Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 1 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES Demand : **Department : Industries** Department Treasury Shillong (North) Treasury **D.D.O.** : 2000001 Director Of Commerce & Industries Shillong Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 00 001 2851 (05) Payment Dues To 0 (14) Rents, Rates And General-Voted 2171 Voucher 471 0 0 471 471 0 Me.Pdcl/Municipal Taxes. General-Voted 2399 Voucher 20,701 0 0 0 20,701 20,701 Board/Telephone Bills General-Voted 10,029 10,029 (Bsnl). 2400 Voucher 0 0 0 10,029 31,201 31,201 Total Object Head-- 14 : 31,201 0 0 0 31,201 31,201 Total Sub Head : 0 0 0 31,201 **Total Minor Head** 1: 31,201 0 0 0 31,201 31,201 200 (03) District Commerce &0 (01) Salaries, Sumtuary Voted-Sixth-1107 Voucher 0 0 98,875 98,875 0 98,875 Industries Centres-Allowance Schedule-Khasi General-Voted 1681 Voucher 11,264 0 0 0 11.264 11,264 Voted-Sixth-5,000 1912 Voucher 5,000 0 0 0 5,000 Schedule-Khasi 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 14,500 3,26,393 3,40,893 0 0 (06) Statiscal Cell 0 (01) Salaries, Sumtuary General-Voted 1241 1,14,319 Voucher 1,14,319 0 20,000 0 94,319 Allowance General-Voted 1680 0 5,864 Voucher 5,864 0 0 5,864 1,20,183 **Total Object Head--** 1 : 1,20,183 0 20,000 0 1,00,183 **Total Sub Head :** 1,20,183 20,000 0 1,00,183 1,20,183 0 4,61,076 34,500 0 4,26,576 Total Minor Head 200:0 4,61,076 34,500 4,57,777 4,92,277 4,92,277 0 0 **Total Sub Major Head** 0: **Total Major Head** 2851:

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Up to Accour Demand : Department	nting Month June o	f Financi			S	Shillong							
Demand :		f Financi				minung				Page No.		2	
			al Year 2024-2025							Run Date :		23/07/2024	
Department	54 ADN	1INISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUST	RIES							
-	t: Industries I	Departmen	ıt										
Treasury	Shillong (N												
•			•										
D.D.O. :		frector Of	f Commerce & Indust	ries Snillong									
Month of Ac	count: APR/2024							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<u> </u>				
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	ad Head	Sub Head		Schme				(State)		8009 -			(A.G.))
2851								4,92,277	0	34,500	0	4,57,777	4,92,277
				Total of Montl	h :			4,92,277	0	34,500	0	4,57,777	4,92,277
Month of Ac	count: MAY/2024												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction An		Net Amount	Gross
Head Major Hea Head	ad Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. A 8009 -		(as per SOP)	Amount (A.G.))
2851 00 001	(05) Payment Dues To	0	(14) Rents, Rates And		General-Voted	2380	Voucher	41,519	0	0	0	41,519	41,519
	Me.Pdcl/Municipal Board/Telephone Bills		Taxes.		General-Voted	2554	Voucher	10,029	0	0	0	10,029	10,029
	(Bsnl).			Total Object H	lead 14 :			51,548	0	0	0	51,548	51,548
				Total Sub Hea	d :			51,548	0	0	0	51,548	51,548
				Total Minor H	lead 1 :			51,548	0	0	0	51,548	51,548
200	(03) District Commerce Industries Centres-	e & 0	(01) Salaries, Sumtuary Allowance		General-Voted	258	Voucher	2,25,754	0	14,500	0	2,11,254	2,25,754
	Industries Centres-		Anowance		Voted-Sixth- Schedule-Khasi	823	Voucher	98,875	0	0	0	98,875	98,875
				Total Object H	Iead 1 :			3,24,629	0	14,500	0	3,10,129	3,24,629
				Total Sub Hea	d :			3,24,629	0	14,500	0	3,10,129	3,24,629
	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	263	Voucher	1,14,319	0	20,000	0	94,319	1,14,319
				Total Object H	Iead 1 :			1,14,319	0	20,000	0	94,319	1,14,319
				Total Sub Hea	d:			1,14,319	0	20,000	0	94,319	1,14,319
				Total Minor H	lead 200 :								

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&I	E) Meghalaya					
							S	Shillong				Page No.		3	3
<u>Up</u>	to A	ccounti	ng Month June of F	inancia	ll Year 2024-2025							Run Date :	:	23/07/2024	Ļ
D	emar	nd :	54 ADMIN	IISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUST	RIES							
D	epart	ment :	Industries Dep	artment	:										
T	reasu	ry	Shillong (Nort	h) Treas	sury										
D.	.D.O.	:	2000001 Dire	ctor Of	Commerce & Industr	ries Shillong									
Mo	onth a	of Acco	unt: MAY/2024												
Major Head I			<sup>.</sup> Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2851	00	200								4,38,948	0	34,500	0	4,04,448	4,38,948
			(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	5269	Challan	-12,720	0	0	0	-12,720	-12,720
			To Previous Financial			Total Object H	lead 70 :			-12,720	0	0	0	-12,720	-12,720
			Year			Total Sub Hea	d :			-12,720	0	0	0	-12,720	-12,720
						Total Minor H	lead 911 :			-12,720	0	0	0	-12,720	-12,720
						Total Sub Maj	or Head 0 :			4,77,776	0	34,500	0	4,43,276	4,77,776
						Total Major H	lead 2851 :			4,77,776	0	34,500	0	4,43,276	4,77,776
						Total of Montl	h :			4,77,776	0	34,500	0	4,43,276	4,77,776
Mo	onth o	of Acco	unt: JUN/2024												
Major Head I			<sup>.</sup> Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		General-Voted	2481	Voucher	10,029	0	0	0	10,029	10,029
			Board/Telephone Bills		Taxes.	Total Object H	Iead 14 :			10,029	0	0	0	10,029	10,029
			(Bsnl).			Total Sub Hea	d :			10,029	0	0	0	10,029	10,029
						Total Minor H	lead 1 :			10,029	0	0	0	10,029	10,029
			(03) District Commerce & Industries Centres-	0	(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

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Offic	e of the Accoun	tant Gen	neral (A&E)	Meghalaya					
							S	Shillong				Page No.			4
U	p to A	ccount	ng Month June of I	Financi	al Year 2024-2025							Run Date :	:	23/07/2024	4
	Dema	nd :	54 ADMII	NISTRA	ATION OF VILLAGE	E AND SMALI	L SCALE INDUST	RIES							
I	Depar	tment :	Industries Dep	oartmen	nt										
	reasu		Shillong (Nor												
- :	).D.O	•		-	f Commerce & Industr	ries Shillong									
			unt: JUN/2024												
Majo	· Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce & Industries Centres-	20	(01) Salaries, Sumtuary Allowance	Total Object	Head 1 :			3,24,629	0	14,500	0	3,10,129	3,24,629
						Total Sub He	ad :			3,24,629	0	14,500	0	3,10,129	3,24,629
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	452	Voucher	1,14,319	0	20,000	0	94,319	1,14,319
						<b>Total Object</b>	Head 1 :			1,14,319	0	20,000	0	94,319	1,14,319
						Total Sub He	ad :			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 Ma	ajor 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 Mon	th :			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
Re	conc	iliation	n Portion												
In	terna	l Adjust	ment of A.G. Office:	•											
<u>Sun</u>	ımary	y of DL	0 wise expenditur	<u>·e</u>		DDO wi	se Total ( Original	+Reconci	lation+IA) :						14,19,030
285	51 0	0 1	(05) Payment Due Board/Telephone		fe.Pdcl/Municipal Bsnl).		4) Rents, Rates Andaxes.	d Gene	eral-Voted						92,778
285	51 0	0 200	(03) District Com	merce	& Industries Centres	,	1) Salaries, Sumtua llowance	ary Gene	eral-Voted						6,88,526

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

	Shillong	Page No.	5
Up to Accounting Month June of Financial Year 2024-2025		Run Date :	23/07/2024
<b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AN	ID SMALL SCALE INDUSTRIES		
Department : Industries Department			
Treasury Shillong (North) Treasury			
<b>D.D.O.</b> : 2000001 Director Of Commerce & Industries	Shillong		
Summary of DDO wise expenditure			
2851 00 200 (03) District Commerce & Industries Centres-	0 (01) Salaries, Sumtuary Voted-Sixth- Allowance	Schedule-Khasi	3,01,625
2851 00 200 (06) Statiscal Cell	0 (01) Salaries, Sumtuary General-Vote Allowance	ed	3,48,821
2851 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0 70. Deduct Recoveries General-Vote	ed	-12,720
			14,19,030

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 6 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES **Demand** : 54 **Department : Industries Department** Treasury Shillong (North) Treasury **D.D.O.** : 2000002 General Manager District Commerce & Industries Centre Shillong Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 003 0 2851 (05) Training Institute (01) Salaries Voted-Sixth-1401 Voucher 55,472 0 0 0 55,472 55,472 (Furniture Making Schedule-Khasi Section) Voted-Sixth-1923 1.872 0 0 0 1.872 1,872 Voucher Schedule-Khasi 57,344 57,344 0 57,344 **Total Object Head--** 1 : 0 0 02. Wages Voted-Sixth-2459 Voucher 7,638 0 0 0 7,638 7,638 Schedule-Khasi Total Object Head-- 2 : 7.638 0 7,638 0 0 7,638 **Total Sub Head :** 64,982 0 0 0 64,982 64,982 (07) Training Institute 0 (01) Salaries Voted-Sixth-1404 2,200 3,22,468 Voucher 3,23,468 1,000 17,000 3,03,268 (Leather, Blackmithy And Schedule-Khasi Carpentry Section) Voted-Sixth-1941 0 0 15,128 Voucher 15,128 0 15,128 Schedule-Khasi 3,38,596 3,18,396 3,37,596 **Total Object Head--** 1 : 1,000 17,000 2,200 3,38,596 3,37,596 Total Sub Head : 1,000 17,000 2,200 3,18,396 (08) Training Institute 0 (01) Salaries Voted-Sixth-1424 Voucher 3,31,398 0 15,000 3,07,598 3,31,398 8,800 (Bee Keeping Section) Schedule-Khasi Voted-Sixth-1927 Voucher 16,248 0 0 0 16,248 16,248 Schedule-Khasi 3,23,846 **Total Object Head--** 1 : 3,47,646 15,000 8,800 3,47,646 0 3,23,846 **Total Sub Head :** 3,47,646 0 15,000 8,800 3,47,646 3: 7,51,224 1,000 32,000 11,000 7,07,224 7,50,224 **Total Minor Head** Voted-Sixth-101 (01) Industrial Estate At 0 (01) Salaries 1395 Voucher 2,03,025 0 10,000 0 1,93,025 2,03,025 Shillong, Nongstoin, Schedule-Khasi

Up to Accounting Month June of Financial Year 2024-2025

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong

Page No. Run Date :

23/07/2024

7

Ι	Dema	and :	54 ADMIN	NISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
D	)epar	tment :	Industries Dep	oartmen	ıt										
Т	reasu	ury	Shillong (Nor	th) Trea	asury										
Ď	<b>D.D.O</b>	). :	2000002 Gen	eral Ma	anager District Co	mmerce & Industri	es Centre Shillong								
M	onth	of Acco	unt: APR/2024												
		o Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1426	Voucher	5,64,058	0	50,000	8,800	5,05,258	5,64,058
			Ribhoi				Voted-Sixth- Schedule-Khasi	1907	Voucher	10,360	0	0	0	10,360	10,360
							Voted-Sixth- Schedule-Khasi	1938	Voucher	28,328	0	0	0	28,328	28,328
						Total Object I	Head 1 :			8,05,771	0	60,000	8,800	7,36,971	8,05,77
					02. Wages		Voted-Sixth- Schedule-Khasi	2204	Voucher	11,658	0	0	0	11,658	11,658
							Voted-Sixth- Schedule-Khasi	2461	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2 :			24,120	0	0	0	24,120	24,120
						Total Sub Hea	ad :			8,29,891	0	60,000	8,800	7,61,091	8,29,891
						Total Minor H	<b>Iead</b> 101 :			8,29,891	0	60,000	8,800	7,61,091	8,29,891
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1420	Voucher	3,27,705	0	32,000	2,200	2,93,505	3,27,705
			Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	1940	Voucher	16,320	0	0	0	16,320	16,320
						Total Object I	Head 1 :			3,44,025	0	32,000	2,200	3,09,825	3,44,025
						Total Sub Hea	ad :			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	1,21,020
							Voted-Sixth- Schedule-Khasi	1928	Voucher	5,976	0	0	0	5,976	5,970
						Total Object I	Head 1 :			1,27,002	0	8,000	0	1,19,002	1,27,002

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

						S	Shillong				Page No.		:	8
U	p to A	ccounti	ng Month June of I	Financial Year 2024-2025	-						Run Date	:	23/07/2024	4
J	Demar	nd :	54 ADMI	NISTRATION OF VILLAC	E AND SMALL	SCALE INDUST	RIES							
Γ	Depart	ment :	Industries Dep	partment										
Т	reasu	ry	Shillong (Nor	th) Treasury										
i	).D.O.	:	2000002 Ger	neral Manager District Com	merce & Industri	ies Centre Shillong	ŗ,							
Μ	onth o	of Accou	int: APR/2024											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2851	00		12) Handicraft Promotion		Total Sub Hea	ad :			1,27,002	0	8,000	0	1,19,002	1,27,002
					Total Minor H	Head 104 :			4,71,027	0	40,000	2,200	4,28,827	4,71,027
			03) District Commerce & ndustries Centres-	20 (01) Salaries, Sumtuan Allowance	у	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 1	Head 1 :			15,29,922	0	86,780	8,800	14,34,342	15,29,922
				02. Wages		Voted-Sixth- Schedule-Khasi	2458	Voucher	9,671	0	0	0	9,671	9,671
					Total Object I	Head 2 :			9,671	0	0	0	9,671	9,671
					Total Sub Hea	ad :			15,39,593	0	86,780	8,800	14,44,013	15,39,593
		(	06) Statiscal Cell	0 (01) Salaries, Sumtuan Allowance	У	Voted-Sixth- Schedule-Khasi	2046	Voucher	55,459	0	0	0	55,459	55,459
					Total Object l	Head 1 :			55,459	0	0	0	55,459	55,459
					Total Sub Hea	ad :			55,459	0	0	0	55,459	55,459
					Total Minor H	Head 200 :			15,95,052	0	86,780	8,800	14,99,472	15,95,052
					Total Sub Ma	jor Head 0 :			36,47,194	1,000	2,18,780	30,800	33,96,614	36,46,194
					Total Major H	Head 2851 :			36,47,194	1,000	2,18,780	30,800	33,96,614	36,46,194

The Office of the Accountant General (A&E) Meghalava

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
					S	Shillong				Page No.		9	)
Up to Accounting N	Month June of Fi	inancia	l Year 2024-2025	5						Run Date	:	23/07/2024	Ļ
Demand :	54 ADMIN	ISTRA	TION OF VILLA	GE AND SMALL	SCALE INDUST	RIES							
Department :	Industries Depa	artment											
Treasury	Shillong (North	n) Treas	ury										
	2000002 Gene	eral Ma	nager District Cor	nmerce & Industrie	es Centre Shillong								
Month of Account:	APR/2024												
Major Sub Minor Su			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOL)	(A.G.))
				Total of Montl	h •			36,47,194	1,000	2,18,780	30,800	33,96,614	36,46,194
Month of Account:	MAY/2024				•			50,47,174	1,000	2,10,700		33,70,014	50,40,174
Major Sub Minor Su Head Major Head He	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Semire				(State)		8009	- 7610		(A.G.))
(Furni	Fraining Institute ( iture Making	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	846	Voucher	55,472	0	0	0	55,472	55,472
Sectio	511)			Total Object H	Iead 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 H	<b>Iead</b> 2 :			7,638	0	0	0	7,638	7,638
				Total Sub Hea	d :			63,110	0	0	0	63,110	63,110
(Leath	Fraining Institute ( her, Blackmithy And	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	848	Voucher	3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
Carpe	entry Section)			Total Object H	Iead 1 :			3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
				Total Sub Hea	d:			3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
(08) T (Bee 1	Fraining Institute ( Keeping Section)	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	847	Voucher	3,31,398	0	15,000	8,800	3,07,598	3,31,398
				Total Object H	Iead 1 :			3,31,398	0	15,000	8,800	3,07,598	3,31,398
				Total Sub Hea	d:			3,31,398	0	15,000	8,800	3,07,598	3,31,398
				Total Minor H	lead 3 :			7,17,976	1,000	32,000	11,000	6,73,976	7,16,976

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong				Page No.		10	)
<u>Up</u>	p to A	ccountii	ng Month June of I	Financi	al Year 2024-2025							Run Date :		23/07/2024	
Ι	Demai	nd :	54 ADMI	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUST	RIES							
D	Depart	ment :	Industries Dep	partmen	ıt										
Т	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď	).D.O.	.:	2000002 Gen	eral Ma	anager District Comn	nerce & Industrie	es Centre Shillong								
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		)1) Industrial Estate At hillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	821	Voucher	2,03,025	0	10,000	0	1,93,025	2,03,025
		R	ibhoi				Voted-Sixth- Schedule-Khasi	859	Voucher	5,64,058	0	50,000	8,800	5,05,258	5,64,058
						Total Object H	lead 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
						Total Object H	lead 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	d :			7,79,143	0	60,000	8,800	7,10,343	7,79,143
						Total Minor H	ead 101 :			7,79,143	0	60,000	8,800	7,10,343	7,79,143
		P	)6) Employment rogramme (Knitting- 'um-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	862	Voucher	3,27,705	0	32,000	2,200	2,93,505	3,27,705
			entre)			Total Object H	lead 1 :			3,27,705	0	32,000	2,200	2,93,505	3,27,705
						Total Sub Head	d :			3,27,705	0	32,000	2,200	2,93,505	3,27,705
			2) Handicraft romotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	861	Voucher	1,21,026	0	8,000	0	1,13,026	1,21,026
						Total Object H	lead 1 :			1,21,026	0	8,000	0	1,13,026	1,21,026
						Total Sub Hea	d :			1,21,026	0	8,000	0	1,13,026	1,21,026
						Total Minor H	ead 104 :			4,48,731	0	40,000	2,200	4,06,531	4,48,731
			)3) District Commerce & adustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	822	Voucher	7,26,842		49,680	0	6,77,162	7,26,842
1							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 Reconcilation )

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

						The Office	of the Account		eral (A&E)	megnalaya					
							3	Shillong				Page No.		11	l
Up	to A	ccounti	ng Month June of I	Financia	al Year 2024-2025							Run Date	:	23/07/2024	Ļ
Γ	)emai	nd :	54 ADMII	NISTRA	ATION OF VILLAGE	E AND SMALL S	SCALE INDUSTR	RIES							
D	epart	ment :	Industries Dep	partmen	t										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	2000002 Gen	eral Ma	nager District Comm	nerce & Industrie	s Centre Shillong								
Mo	onth o	of Acco	unt: MAY/2024												
Head	Majo		<sup>•</sup> Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(80000)		8009	- 7610		(1101))
2851	00		(03) District Commerce & Industries Centres-	20	(01) Salaries, Sumtuary Allowance	Total Object H	ead 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 H	lead 2 :			9,671	0	0	0	9,671	9,671
						Total Sub Head	d :			14,66,617	0	1,00,530	8,800	13,57,287	14,66,617
						Total Minor H	ead 200 :			14,66,617	0	1,00,530	8,800	13,57,287	14,66,617
						Total Sub Maj	or Head 0 :			34,12,467	1,000	2,32,530	30,800	31,48,137	34,11,467
						Total Major H	ead 2851 :			34,12,467	1,000	2,32,530	30,800	31,48,137	34,11,467
						Total of Month	ı <b>:</b>			34,12,467	1,000	2,32,530	30,800	31,48,137	34,11,467
Mo	onth o	of Acco	unt: JUN/2024												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	1439	Voucher	89,296	0	0	0	89,296	89,296
			Board/Telephone Bills (Bsnl).			Total Object H	ead 14 :			89,296	0	0	0	89,296	89,296
						Total Sub Head	d :			89,296	0	0	0	89,296	89,296
						Total Minor H	ead 1:			89,296	0	0	0	89,296	89,296
			(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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						e of the Account	Shillong				Daga Ma		12	,
Un to Ac	ecounti	ng Month June of F	linanci	al Vear - 2024-202			8				Page No. Run Date		23/07/2024	
<u>0010A</u>	count	ng wonth June of I	mancia	<u>ai i cai 2024-202</u>	<u> </u>						Kull Date	•	23/07/2024	• 
Deman	nd :	54 ADMIN	NISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUST	RIES							
Depart	ment :	Industries Dep	artmen	t										
Treasu	ry	Shillong (Nort	h) Trea	sury										
; D.D.O.	:	2000002 Gen	eral Ma	anager District Con	nmerce & Industri	es Centre Shillong								
Month o	f Acco	unt: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00		, ,	0	(01) Salaries	Total Object I	Head 1 :			55,472	0	0	0	55,472	55,472
		Furniture Making Section)		02. Wages		Voted-Sixth- Schedule-Khasi	1435	Voucher	9,246	0	0	0	9,246	9,246
					Total Object l	Head 2 :			9,246	0	0	0	9,246	9,246
					Total Sub Hea	ad :			64,718	0	0	0	64,718	64,718
		07) Training Institute Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	1098	Voucher	3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
		Carpentry Section)			Total Object l	Head 1 :			3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
					Total Sub Hea	ad :			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 l	Head 1 :			3,31,398	0	15,000	8,800	3,07,598	3,31,398
					Total Sub Hea	ad :			3,31,398	0	15,000	8,800	3,07,598	3,31,398
					Total Minor H	<b>Iead</b> 3 :			7,19,584	1,000	32,000	11,000	6,75,584	7,18,584
		01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1075	Voucher	2,05,237	0	10,000	0	1,95,237	2,05,237
		Ribhoi				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 I	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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						S	hillong				Page No.		13	3
Up to	Account	ting Month June of I	Financi	al Year 2024-2025							Run Date	:	23/07/2024	ł
Dem	and :	54 ADMII	NISTRA	ATION OF VILLAGE	E AND SMALL S	CALE INDUST	RIES							
Depa	rtment :	: Industries Dep	oartmen	ıt										
Treas	sury	Shillong (Nor	th) Trea	asury										
; D.D.(	•			anager District Comn	nerce & Industries	Centre Shillong								
		ount: JUN/2024												
Major Su Head Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2851 00	101	(01) Industrial Estate At	0	02. Wages	Total Object He	ead 2 :			12,462	0	0	0	12,462	12,462
		Shillong, Nongstoin, Ribhoi			Total Sub Head	:			13,12,485	0	60,000	8,800	12,43,685	13,12,485
					Total Minor He	ad 101 :			13,12,485	0	60,000	8,800	12,43,685	13,12,485
	104	(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1104	Voucher	3,27,705	0	34,500	2,200	2,91,005	3,27,705
		Cum-Employment Centre)			Total Object He	ead 1 :			3,27,705	0	34,500	2,200	2,91,005	3,27,705
					Total Sub Head	:			3,27,705	0	34,500	2,200	2,91,005	3,27,705
		(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 He	ead 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 He	ad 104 :			4,48,731	0	42,500	2,200	4,04,031	4,48,731
	200	(03) District Commerce & Industries Centres-	:0	(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 He	ead 1 :			14,61,054	0	1,00,850	8,800	13,51,404	14,61,054
				02. Wages		Voted-Sixth- Schedule-Khasi	1436	Voucher	11,707	0	0	0	11,707	11,707
					Total Object He	ead 2 :			11,707	0	0	0	11,707	11,707
					Total Sub Head	:			14,72,761	0	1,00,850	8,800	13,63,111	14,72,761
					Total Minor He	ad 200 :								

### Voucher Wise Expenditure Report

(for Reconcilation)

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

		The Offic	e of the Accountai	nt General (A&E)	Meghalaya					
			Shi	llong			Page No.		-	4
Up to Accounting M	Ionth June of Financial Year 2024-2025						Run Date	:	23/07/202	24
Demand :	54 ADMINISTRATION OF VILLAGE	AND SMALL	L SCALE INDUSTRIE	ËS						
Department :	Industries Department									
Treasury	Shillong (North) Treasury									
	2000002 General Manager District Comm	erce & Industri	ies Centre Shillong							
Month of Account:	JUN/2024									
Major Sub Minor Su Head Major Head Hea Head		Categorised Schme	Plan/Non-Plan T	Г.V. No. Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00 200					14,72,761	0	1,00,850	8,800	13,63,111	14,72,761
		Total Sub Ma	ijor Head 0 :		40,42,857	1,000	2,35,350	30,800	37,75,707	40,41,857
		Total Major I	Head 2851 :		40,42,857	1,000	2,35,350	30,800	37,75,707	40,41,857
		Total of Mont	th :		40,42,857	1,000	2,35,350	30,800	37,75,707	40,41,857
Reconciliation Poi Internal Adjustment	rtion	Total of DDO	2000002:		1,11,02,518	3,000	6,86,660	92,400	1,03,20,458	1,10,99,518
		DDO wi	se Total ( Original +F	Reconcilation+IA) :						1,10,99,518
Summary of DDO wi	ise expenditure									, , , , , ,
	) Payment Dues To Me.Pdcl/Municipal ard/Telephone Bills (Bsnl).		4) Rents, Rates And axes.	Voted-Sixth-Sched	ule-Khasi					89,296
	) Training Institute (Furniture Making ction)	0 (01	1) Salaries	Voted-Sixth-Sched	ule-Khasi					1,68,288
	) Training Institute (Furniture Making tion)	0 02	. Wages	Voted-Sixth-Sched	ule-Khasi					24,522
	) Training Institute (Leather, Blackmithy d Carpentry Section)	0 (01	1) Salaries	Voted-Sixth-Sched	ule-Khasi					9,82,532
2851 00 3 (08)	) Training Institute (Bee Keeping Section)	0 (01	1) Salaries	Voted-Sixth-Sched	ule-Khasi					10,10,442
2851 00 200 (03	) District Commerce & Industries Centres		1) Salaries, Sumtuary lowance	Voted-Sixth-Sched	ule-Khasi					44,47,922

Report	ID	:CP9REP220
--------	----	------------

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

	The Office (	Shil	long	Page No.	15
<u>Up to Accounting Month June of Financial Year 2024-2025</u>				Run Date :	23/07/2024
<b>Demand :</b> 54 ADMINISTRATION OF VILLAGE A	ND SMALL S	CALE INDUSTRIES			
Department : Industries Department					
Treasury         Shillong (North) Treasury					
<b>D.D.O.</b> : 2000002 General Manager District Commerce	ce & Industries	Gentre Shillong			
Summary of DDO wise expenditure					
2851 00 200 (03) District Commerce & Industries Centres-	0 02. V	Vages	Voted-Sixth-Schedule-Khasi		31,049
2851 00 200 (06) Statiscal Cell		Salaries, Sumtuary wance	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. V	Vages	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. S	Salaries	Voted-Sixth-Schedule-Khasi		3,69,054
					1,10,99,518

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

						S	Shillong	~ /	0		Page No.		16	
Up to	Accounti	ng Month June of F	inanci	<u>al Year 2024-202</u>	5						Run Date :		23/07/2024	
Dem	and :	54 ADMIN	ISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUST	RIES							
Depa	rtment :	Industries Dep	artmen	nt										
Treas	surv	Jowai Treasury	7											
: D.D.(	-			anager District Ind	ustries Centre (Ind	l) Jowai Jaintia Hi	11s							
		int: APR/2024												
Major Su Head Maj Hea	ıb Minor jor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00		03) Industrial Estate At owai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	648	Voucher	53,552	0	4,000	0	49,552	53,552
						Voted-Sixth- Schedule-Jaintia	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 He	ad :			56,464	0	4,000	0	52,464	56,464
					Total Minor I	Head 101 :			56,464	0	4,000	0	52,464	56,464
		01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	640	Voucher	1,75,375	1,000	30,000	0	1,44,375	1,74,375
						Voted-Sixth- Schedule-Jaintia	910	Voucher	8,928	0	0	0	8,928	8,928
						Voted-Sixth- Schedule-Jaintia	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 He	ad :			3,62,342	2,000	60,000	0	3,00,342	3,60,342
					Total Minor I	Head 102 :			3,62,342	2,000	60,000	0	3,00,342	3,60,342
		06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	649	Voucher	1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
		Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	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 He	ad :			1,75,930	1,000	6,000	2,200	1,66,730	1,74,930
					Total Minor I	Head 104 :			1,75,930	1,000	6,000	2,200	1,66,730	1,74,930

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 17 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES **Demand :** 54 **Department : Industries Department** Treasury Jowai Treasury **D.D.O.** : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -00 200 2851 (03) District Commerce &0 (01) Salaries, Sumtuary Voted-Sixth-593 0 52,700 0 4,94,756 5,47,456 Voucher 5,47,456 Industries Centres-Schedule-Jaintia Allowance Voted-Sixth-643 8,800 Voucher 5,19,443 5.000 35.600 4,70,043 5,14,443 Schedule-Jaintia Voted-Sixth-702 Voucher 46,131 0 0 0 46,131 46,131 Schedule-Jaintia Voted-Sixth-901 Voucher 28,536 0 0 0 28,536 28,536 Schedule-Jaintia Voted-Sixth-909 0 Voucher 25,952 0 0 25,952 25,952 Schedule-Jaintia Voted-Sixth-913 1,976 0 0 0 1,976 1,976 Voucher Schedule-Jaintia Total Object Head-- 1 : 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) Statiscal Cell 0 (01) Salaries, Sumtuary Voted-Sixth-642 Voucher 10,116 0 0 10,116 10,116 0 Allowance Schedule-Jaintia Voted-Sixth-646 Voucher 87.866 0 6.000 0 81,866 87,866 Schedule-Jaintia Voted-Sixth-912 Voucher 4,496 0 0 0 4,496 4,496 Schedule-Jaintia 1,02,478 **Total Object Head--** 1 : 96,478 0 6,000 0 1,02,478 Total Sub Head : 1,02,478 0 6,000 0 96,478 1,02,478 200: 12,71,972 5,000 94,300 8,800 11,63,872 12,66,972 **Total Minor Head** 8,000 18,66,708 1,64,300 11,000 16,83,408 18,58,708 **Total Sub Major Head** 0: 18,58,708 **Total Major Head** 18,66,708 8.000 1,64,300 11,000 16,83,408 2851:

The Office of the Accountant General (A&E) Meghalava

			The Office	of the Accoun		eral (A&E	) Megnalaya					
				t t	Shillong				Page No.		18	3
Up to Accounting	ng Month June of F	inancial Year 2024-202	25						Run Date	:	23/07/2024	Ļ
Demand :	54 ADMIN	ISTRATION OF VILLA	AGE AND SMALL S	SCALE INDUSTI	RIES							
Department :	Industries Depa	artment										
Treasury	Jowai Treasury	,										
D.D.O. :	2000002 Gene	eral Manager District Inc	lustries Centre (Ind)	Jowai Jaintia Hi	lls							
Month of Accou												
Major Sub Minor Head Major Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IItau	Head	Schine				(State)	-	8009	- 7610	-	(A.G.))
			Total of Month	. :			18,66,708	8,000	1,64,300	11,000	16,83,408	18,58,708
Month of Accou	<b>int:</b> MAY/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head					(State)		8009	- 7610		(A.U.))
	03) Industrial Estate At ( owai	) (01) Salaries		Voted-Sixth- Schedule-Jaintia	441	Voucher	53,552	0	4,000	0	49,552	53,552
			Total Object H	ead 1 :			53,552	0	4,000	0	49,552	53,552
			Total Sub Head	1:			53,552	0	4,000	0	49,552	53,552
			Total Minor Ho	ead 101 :			53,552	0	4,000	0	49,552	53,552
	01) Multipurpose/Service Workshops	) (01) Salaries		Voted-Sixth- Schedule-Jaintia	445	Voucher	1,78,039	1,000	30,000	0	1,47,039	1,77,039
			Total Object H	ead 1 :			1,78,039	1,000	30,000	0	1,47,039	1,77,039
			Total Sub Head	1:			1,78,039	1,000	30,000	0	1,47,039	1,77,039
			Total Minor Ho	ead 102 :			1,78,039	1,000	30,000	0	1,47,039	1,77,039
	06) Employment ( Programme (Knitting- Cum-Employment	) (01) Salaries		Voted-Sixth- Schedule-Jaintia	439	Voucher	1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
	Centre)		Total Object H	ead 1 :			1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
			Total Sub Head	1:			1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
			Total Minor Ho	ead 104 :			1,67,490	1,000	6,000	2,200	1,58,290	1,66,490

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 19 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 Demand : ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES 54 **Industries Department Department :** Treasury Jowai Treasury **D.D.O.** : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills Month of Account: MAY/2024 Deduction **Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -00 200 2851 (03) District Commerce &0 (01) Salaries, Sumtuary Voted-Sixth-429 Voucher 0 52,700 5,47,456 0 4,94,756 5,47,456 Industries Centres-Schedule-Jaintia Allowance Voted-Sixth-444 Voucher 5,19,443 5.000 35,600 8,800 4,70,043 5,14,443 Schedule-Jaintia **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 0 Voted-Sixth-442 (06) Statiscal Cell (01) Salaries, Sumtuary Voucher 87,866 0 6,000 0 81,866 87,866 Allowance Schedule-Jaintia **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 94,300 8,800 200: 11,54,765 5,000 10,46,665 11,49,765 **Total Minor Head** 15,53,846 7,000 1,34,300 11,000 14,01,546 15,46,846 **Total Sub Major Head** 0: 7,000 15,53,846 1,34,300 11,000 14,01,546 15,46,846 **Total Major Head** 2851: Total of Month : 15,53,846 15,46,846 7,000 1,34,300 11,000 14,01,546 Month of Account: JUN/2024 Deduction Gross **Deduction Amount Net Amount** Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -00 001 (05) Payment Dues To 30,394 2851 0 (14) Rents, Rates And Voted-Sixth-1256 0 Voucher 30,394 0 0 30,394 Me.Pdcl/Municipal Schedule-Jaintia Taxes. Board/Telephone Bills Voted-Sixth-538 25,075 0 0 Voucher 0 25,075 25,075 (Bsnl). Schedule-Jaintia

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

							S	Shillong				Page No.		20	)
Up	to Acco	untir	ng Month June of F	inanci	al Year <u>2024-2025</u>							Run Date :		23/07/2024	4
Ι	Demand	:	54 ADMIN	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUST	RIES							
D	epartme	nt :	Industries Dep	artmen	t										
	reasury		Jowai Treasury												
	.D.O. :		· · · · · · · · · · · · · · · · · · ·		unager District Indust	ries Centre (Ind)	Iowai Jaintia Hil	110							
			Int: JUN/2024				jowal jamua m								
Major	Sub M Major H	inor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	cau	licau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2851	00 00	N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	540	Voucher	8,482	2 0	0	0	8,482	8,482
			oard/Telephone Bills Bsnl).			Total Object H	lead 14 :			63,951	. 0	0	0	63,951	63,951
						Total Sub Hea	d :			63,951	. 0	0	0	63,951	63,951
						Total Minor H	ead 1 :			63,951	0	0	0	63,951	63,951
	10	^	03) Industrial Estate At owai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	234	Voucher	53,552	0	4,000	0	49,552	53,552
						Total Object H	lead 1 :			53,552	0	4,000	0	49,552	53,552
						Total Sub Hea	d :			53,552	0	4,000	0	49,552	53,552
						Total Minor H	ead 101 :			53,552	0	4,000	0	49,552	53,552
	10		<ol> <li>Multipurpose/Service</li> <li>Vorkshops</li> </ol>	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 H	lead 1 :			1,78,039	1,000	30,000	0	1,47,039	1,77,039
						Total Sub Hea	d :			1,78,039	1,000	30,000	0	1,47,039	1,77,039
						Total Minor H	ead 102 :			1,78,039	1,000	30,000	0	1,47,039	1,77,039
	10	Р	06) Employment rogramme (Knitting- cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	232	Voucher	1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
			entre)			Total Object H	lead 1 :			1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
						Total Sub Hea	d :			1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
						Total Minor H	ead 104 :			1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
	20	0 (0	03) District Commerce &	0	(01) Salaries, Sumtuary		Voted-Sixth-	221	Voucher	5,47,456	0	52,700	0	4,94,756	5,47,456

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		21	l
Up	o to A	Account	ing Month June of F	inanci	al Year 2024-2025							Run Date	:	23/07/2024	ļ
Ι	)ema	ind :	54 ADMIN	NISTR/	ATION OF VILLAGE	E AND SMALL	SCALE INDUST	RIES							
D	epar	tment :	Industries Dep	artmen	t										
	reasu		Jowai Treasury												
	.D.O	-	•	·	nager District Indust	ries Centre (Ind	) Iowai Iaintia Hi	11c							
			ount: JUN/2024					113							
Major Head	Sub	o Mino or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	0	(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 H	Head 1 :			10,66,899	5,000	88,300	8,800	9,64,799	10,61,899
						Total Sub Hea	ad :			10,66,899	5,000	88,300	8,800	9,64,799	10,61,899
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	237	Voucher	87,866	0	6,000	0	81,866	87,866
						Total Object H	Head 1 :			87,866	0	6,000	0	81,866	87,866
						Total Sub Hea	ad :			87,866	0	6,000	0	81,866	87,866
						Total Minor H	Head 200 :			11,54,765	5,000	94,300	8,800	10,46,665	11,49,765
						Total Sub Maj	jor Head 0 :			16,17,797	7,000	1,34,300	11,000	14,65,497	16,10,797
						Total Major H	Head 2851 :			16,17,797	7,000	1,34,300	11,000	14,65,497	16,10,797
						Total of Mont	h :			16,17,797	7,000	1,34,300	11,000	14,65,497	16,10,797
D		•1• ,•	D. (1			Total of DDO	2000002:			50,38,351	22,000	4,32,900	33,000	45,50,451	50,16,351
			n Portion ment of A.G. Office:												
Sum	mary	y of DI	DO wise expenditur	<u>e</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						50,16,351
285	1 00	0 1	(05) Payment Due Board/Telephone				l) Rents, Rates An xes.	d Voted	-Sixth-Sched	ule-Jaintia					63,951

<b>Report ID</b>	:CP9REP220
------------------	------------

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

				long	Page No.	22	
<u>Up to Accounting N</u>	Aonth June of Financial Year 2024-2025				Run Date :	23/07/2024	
Demand :	54 ADMINISTRATION OF VILLAGE AN	ND SM	ALL SCALE INDUSTRIES	3			
Department :	Industries Department						
Treasury	Jowai Treasury						
D.D.O. :	2000002 General Manager District Industries	S Centre	(Ind) Jowai Jaintia Hills				
Summary of DDO w	ise expenditure						
2851 00 200 (03	3) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			32,88,292
2851 00 200 (06	6) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			2,78,210
2851 00 101 (03	3) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			1,63,568
2851 00 102 (01	1) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			7,14,420
	6) Employment Programme (Knitting-Cum- nployment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			5,07,910
							50,16,351

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 23 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES **Demand** : 54 **Department : Industries Department** Treasury Nongstoin Treasury **D.D.O.** : 2000001 General Manager District Industries Centre West Khasi Hills Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 0 2851 104 (06) Employment (01) Salaries Voted-Sixth-168 Voucher 1,83,327 0 5,000 4,400 1,73,927 1,83,327 Schedule-Khasi Programme (Knitting-Cum-Employment Voted-Sixth-562 9.272 0 0 9,272 9,272 Voucher 0 Centre) Schedule-Khasi 1,92,599 1,92,599 1,83,199 **Total Object Head--** 1 : 0 5,000 4,400 **Total Sub Head :** 1,92,599 0 5,000 4,400 1,83,199 1,92,599 104 : 1.92.599 0 5,000 4,400 1,83,199 1,92,599 **Total Minor Head** Voted-Sixth-200 (03) District Commerce & 0 (01) Salaries, Sumtuary 167 Voucher 6,84,537 0 68,600 6,600 6,09,337 6,84,537 Industries Centres-Allowance Schedule-Khasi Voted-Sixth-175 Voucher 7,22,012 0 20,400 0 7,01,612 7,22,012 Schedule-Khasi Voted-Sixth-560 37,472 0 37,472 37,472 Voucher 0 0 Schedule-Khasi Voted-Sixth-561 Voucher 34,304 0 0 0 34,304 34,304 Schedule-Khasi 13,82,725 14,78,325 **Total Object Head--** 1 : 14,78,325 0 89,000 6,600 6,600 13,82,725 14,78,325 **Total Sub Head :** 14,78,325 89,000 0 200: 14,78,325 6,600 13,82,725 14,78,325 **Total Minor Head** 0 89,000 **Total Sub Major Head** 0: 16,70,924 0 94,000 11,000 15,65,924 16,70,924 15,65,924 16,70,924 **Total Major Head** 16,70,924 94,000 11,000 2851: 0 16,70,924 Total of Month : 16,70,924 0 94,000 11,000 15,65,924 Month of Account: MAY/2024

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

						S	Shillong				Page No.		24	
Up to Acco	ountir	ig Month June of Fi	inanci	al Year <u>2024-202</u>	5						Run Date	:	23/07/2024	
Demand	:	54 ADMIN	ISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
Departme	ent :	Industries Depa	artmen	t										
Treasury		Nongstoin Trea	asury											
D.D.O. :		2000001 Gene	eral Ma	anager District Indu	stries Centre Wes	t Khasi Hills								
Month of A	Accou	nt: MAY/2024												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head			Head						(State)		8009	- 7610		(A.G.)
2851 00 00	(1	)7) Training Institute ( Leather, Blackmithy And	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	353	Voucher	1,53,314	0	0	2,200	1,51,114	1,53,314
	C	arpentry Section)				Voted-Sixth- Schedule-Khasi	354	Voucher	7,656	0	0	0	7,656	7,650
						Voted-Sixth- Schedule-Khasi	576	Voucher	1,53,314	0	0	2,200	1,51,114	1,53,314
					Total Object l	Head 1 :			3,14,284	0	0	4,400	3,09,884	3,14,284
					Total Sub Hea	ad :			3,14,284	0	0	4,400	3,09,884	3,14,284
					Total Minor H	<b>Head</b> 3:			3,14,284	0	0	4,400	3,09,884	3,14,284
10	S	)1) Industrial Estate At ( hillong, Nongstoin,	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	319	Voucher	64,418	0	12,000	0	52,418	64,418
	K	ibhoi			Total Object l	Head 1 :			64,418	0	12,000	0	52,418	64,418
				02. Wages		Voted-Sixth- Schedule-Khasi	526	Voucher	4,422	0	0	0	4,422	4,422
						Voted-Sixth- Schedule-Khasi	527	Voucher	4,020	0	0	0	4,020	4,020
					Total Object I	Head 2 :			8,442	0	0	0	8,442	8,442
					Total Sub Hea	ad :			72,860	0	12,000	0	60,860	72,860
					Total Minor H	Head 101 :			72,860	0	12,000	0	60,860	72,860
10	P	rogramme (Knitting-	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	48	Voucher	1,83,327	0	5,000	4,400	1,73,927	1,83,327
		um-Employment entre)			Total Object I	Head 1 :			1,83,327	0	5,000	4,400	1,73,927	1,83,327
					Total Sub Hea	ad :			1,83,327	0	5,000	4,400	1,73,927	1,83,327

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	hillong	,	8 1		Page No.		25	5
<u>Up</u>	to A	counti	ing Month June of Fi	inancia	ll Year 2024-2025							Run Date	:	23/07/2024	ł
D	emar	nd :	54 ADMIN	ISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTR	RIES							
		ment :	Industries Depa												
	easu	-	Nongstoin Trea	•											
	D.O.			eral Ma	nager District Industr	ries Centre West	Khasi Hills								
Mo	nth o	f Acco	unt: MAY/2024							~					
Major Hood N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		meau	Head		Schne				(State)	-	8009	- 7610	· - · ·	(A.G.))
2851	00	104				Total Minor H	ead 104 :			1,83,327	0	5,000	4,400	1,73,927	1,83,327
			(03) District Commerce & 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
			industries centres-		Anowalee		Voted-Sixth- Schedule-Khasi	51	Voucher	6,84,537	0	68,600	6,600	6,09,337	6,84,537
						Total Object H	lead 1 :			14,06,549	0	89,000	6,600	13,10,949	14,06,549
						Total Sub Hea	d :			14,06,549	0	89,000	6,600	13,10,949	14,06,549
						Total Minor H	lead 200 :			14,06,549	0	89,000	6,600	13,10,949	14,06,549
						Total Sub Maj	or Head 0 :			19,77,020	0	1,06,000	15,400	18,55,620	19,77,020
						Total Major H	lead 2851:			19,77,020	0	1,06,000	15,400	18,55,620	19,77,020
						Total of Month	n :			19,77,020	0	1,06,000	15,400	18,55,620	19,77,020
Mo	nth o	f Acco	unt: JUN/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)		8009	- 7610	(	(A.G.))
2851	00		(07) Training Institute ( (Leather, Blackmithy And	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	243	Voucher	1,53,314	0	0	2,200	1,51,114	1,53,314
			Carpentry Section)			Total Object H	lead 1 :			1,53,314	0	0	2,200	1,51,114	1,53,314
						Total Sub Hea	d :			1,53,314	0	0	2,200	1,51,114	1,53,314
						Total Minor H	lead 3 :			1,53,314	0	0	2,200	1,51,114	1,53,314
		101	(01) Industrial Estate At	)	02. Wages		Voted-Sixth-	403							

# Voucher Wise Expenditure Report ( for Reconcilation )

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

<b>T</b> T / A				1.17 2024 2025		e of the Accoun S	Shillong	(1141)	Weghunuyu		Page No.		26	
Up to A	ccounti	ng Month June of F	inancia	<u>ll Year 2024-2025</u>							Run Date :	•	23/07/2024	
Demar	nd :	54 ADMIN	NISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUST	RIES							
Depart	ment :	Industries Dep	artment											
Treasu	ry	Nongstoin Tre	asury											
	:	2000001 Gen	eral Ma	nager District Industr	ries Centre West	Khasi Hills								
Month o	of Acco	unt: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		5.000				(State)		8009	- 7610		(A.G.)
2851 00		(01) Industrial Estate At Shillong, Nongstoin,	0	02. Wages		Voted-Sixth- Schedule-Khasi	403	Voucher	9,246	0	0	0	9,246	9,24
		Ribhoi			Total Object H	lead 2 :			9,246	0	0	0	9,246	9,24
					Total Sub Hea	d :			9,246	0	0	0	9,246	9,24
					Total Minor H	lead 101 :			9,246	0	0	0	9,246	9,24
		(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	244	Voucher	1,83,327	0	5,000	4,400	1,73,927	1,83,32
		Centre)			Total Object H	lead 1 :			1,83,327	0	5,000	4,400	1,73,927	1,83,32
					Total Sub Hea	d :			1,83,327	0	5,000	4,400	1,73,927	1,83,32
					Total Minor H	lead 104 :			1,83,327	0	5,000	4,400	1,73,927	1,83,32
		(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	9,898	9,898
					Total Object H	Iead 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	95,450
					Total Object H	<b>Iead</b> 6 :			95,456	0	0	0	95,456	95,450
					Total Sub Hea	d :			15,11,903	0	94,000	6,600	14,11,303	15,11,903
					Total Minor H	lead 200 :			15,11,903	0	94,000	6,600	14,11,303	15,11,903

The Office of the Accountant General (A&E) Meghalava

The 40 A	Mandh Luna of Financial Verse 2024 202		ffice of the Accountai	llong	Suma ju		Page No.		2	
Up to Accounting	Month June of Financial Year 2024-202	<u> </u>					Run Date	:	23/07/2024	4
Demand :	54 ADMINISTRATION OF VILLA	GE AND SM	IALL SCALE INDUSTRIE	S						
Department :	Industries Department									
Treasury	Nongstoin Treasury									
; D.D.O. :	2000001 General Manager District Indu	ustries Centre	West Khasi Hills							
Month of Accoun	t: JUN/2024									
Major Sub Minor Head Major Head H		Categor Schm		C.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		-		(State)		8009	- 7610		(A.G.))
2851 00		Total Sul	o Major Head 0 :		18,57,790	0	99,000	13,200	17,45,590	18,57,790
		Total Ma	jor Head 2851 :		18,57,790	0	99,000	13,200	17,45,590	18,57,790
		Total of <b>I</b>	Month :		18,57,790	0	99,000	13,200	17,45,590	18,57,790
		Total of I	<b>2000001</b> :		55,05,734	0	2,99,000	39,600	51,67,134	55,05,734
Reconciliation I										
		DD	O wise Total ( Original +R	Reconcilation+IA) :						55,05,734
Summary of DDO	wise expenditure									
	(07) Training Institute (Leather, Blackmit And Carpentry Section)	hy 0	(01) Salaries	Voted-Sixth-Schedul	e-Khasi					4,67,598
2851 00 200 (	(03) District Commerce & Industries Cent	tres- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	e-Khasi					43,01,321
2851 00 200 (	(03) District Commerce & Industries Cent	tres- 0	06. Medical Treatment.	Voted-Sixth-Schedule	e-Khasi					95,456
	(01) Industrial Estate At Shillong, Nongsto Ribhoi	oin, O	(01) Salaries	Voted-Sixth-Schedule	e-Khasi					64,418
	(01) Industrial Estate At Shillong, Nongsto Ribhoi	oin, O	02. Wages	Voted-Sixth-Schedule	e-Khasi					17,688
	(06) Employment Programme (Knitting-C Employment Centre)	tum- 0	(01) Salaries	Voted-Sixth-Schedule	e-Khasi					5,59,253

<b>Report ID : CP9REP220</b>	
------------------------------	--

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

	Chillong		
	Shillong	Page No.	28
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		
Summary of DDO	wise expenditure		
			55,05,734

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

					S	Shillong				Page No.		29	
<u>Up to A</u>	<u>ccounti</u>	ng Month June of F	inancial Year 2024-202	25						Run Date	:	23/07/2024	
Demar	nd :	54 ADMIN	NISTRATION OF VILLA	AGE AND SMALL	SCALE INDUST	RIES							
Depart	tment :	Industries Dep	partment										
Treasu	ıry	William Nagar	r Treasury										
	.:	2000001 Gene	eral Manager Dist. Indut	ries Centre East Ga	o Hills Williamnag	gar							
		<b>int:</b> APR/2024											
Major Sub Head Major	Minor	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head	benne				(State)		8009	- 7610		(A.G.)
2851 00		Leather, Blackmithy And	0 (01) Salaries		Voted-Sixth- Schedule-Garo	291	Voucher	87,126	0	0	2,200	84,926	87,126
		Carpentry Section)			Voted-Sixth- Schedule-Garo	404	Voucher	4,328	0	0	0	4,328	4,328
				Total Object I	Head 1 :			91,454	0	0	2,200	89,254	91,454
				Total Sub Hea	nd :			91,454	0	0	2,200	89,254	91,454
				Total Minor H	<b>lead</b> 3 :			91,454	0	0	2,200	89,254	91,454
	I I	02) Industrial Estate At Mendipathar/Williamnaga			Voted-Sixth- Schedule-Garo	307	Voucher	64,011	0	14,000	0	50,011	64,01
	r	And Tura, Garo Hills.			Voted-Sixth- Schedule-Garo	405	Voucher	3,216	0	0	0	3,216	3,210
				Total Object I	Head 1 :			67,227	0	14,000	0	53,227	67,22
			02. Wages		Voted-Sixth- Schedule-Garo	407	Voucher	7,000	0	0	0	7,000	7,000
				Total Object I	Head 2 :			7,000	0	0	0	7,000	7,000
				Total Sub Hea	nd :			74,227	0	14,000	0	60,227	74,227
				Total Minor H	lead 101 :			74,227	0	14,000	0	60,227	74,227
	F	Programme (Knitting-	0 (01) Salaries		Voted-Sixth- Schedule-Garo	294	Voucher	35,160		0	0	33,760	33,760
		Cum-Employment Centre)			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	5,472	5,472
					Voted-Sixth- Schedule-Garo	406	Voucher	1,760	0	0	0	1,760	1,760

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

						S	Shillong				Page No.		30	)
Up to A	Accounti	ng Month June of F	<u>'inanci</u>	al Year 2024-2025							Run Date	:	23/07/2024	Ļ
Dema	and :	54 ADMIN	VISTRA	ATION OF VILLAGE	E AND SMALL SCAL	LE INDUSTI	RIES							
Depar	tment :	Industries Dep	artmen	ıt										
Treas	ury	William Naga	r Treas	ury										
	•			•	Centre East Garo Hills	s Williamnag	ar							
		unt: APR/2024												
Major Sut Head Majo Hea	) Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Plan Schme	n/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00			0	(01) Salaries	Total Object Head	- 1 :			1,50,044	1,400	10,000	0	1,38,644	1,48,644
		Programme (Knitting- Cum-Employment Centre)		02. Wages		d-Sixth- dule-Garo	409	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 :				1,57,044	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
		03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		d-Sixth- dule-Garo	288	Voucher	8,09,356	0	20,000	0	7,89,356	8,09,356
						d-Sixth- dule-Garo	296	Voucher	20,736	0	0	0	20,736	20,736
						d-Sixth- dule-Garo	308	Voucher	5,49,251	1,400	90,600	4,400	4,52,851	5,47,851
						d-Sixth- dule-Garo	396	Voucher	41,936	0	0	0	41,936	41,936
						d-Sixth- dule-Garo	400	Voucher	27,488	0	0	0	27,488	27,488
						d-Sixth- dule-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	Votec Sched	d-Sixth- dule-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

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

					i ne Office	e of the Accoun		erai (A&E)	megnalaya					
						2	Shillong				Page No.		31	
<u>Up</u>	to Accour	ting Month June of	Financi	al Year <u>2024-202</u>	5						Run Date	:	23/07/2024	
D	emand :	54 ADMI	NISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUST	RIES							
De	epartment	: Industries De	partmen	ıt										
Tr	easury	William Naga	r Treas	ury										
D.	D.O. :	2000001 Ger	neral Ma	anager Dist. Indutri	es Centre East Ga	ro Hills Williamnag	gar							
Мо	nth of Aco	count: APR/2024												
•	Sub Min		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	⁄Iajor Hea Head	d Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOI)	Amount (A.G.))
									10 50 2/5	<b>A</b> 000	1.24.600		18.24.2/8	10.55.5(5
2851	00				Total Sub Ma	jor Head 0:			18,78,367	2,800	1,34,600	6,600	17,34,367	18,75,567
					Total Major H	<b>Head</b> 2851 :			18,78,367	2,800	1,34,600	6,600	17,34,367	18,75,567
					Total of Mont	h :			18,78,367	2,800	1,34,600	6,600	17,34,367	18,75,567
Мо	nth of Aco	count: MAY/2024												
•	Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross 3 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	⁄Iajor Hea Head	а неаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2851	00 003	(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	86	Voucher	87,126	0	0	2,200	84,926	87,126
		Carpentry Section)			Total Object I	Head 1 :			87,126	0	0	2,200	84,926	87,126
					Total Sub Hea	ad :			87,126	0	0	2,200	84,926	87,126
					Total Minor H	Head 3 :			87,126	0	0	2,200	84,926	87,126
	101	(02) Industrial Estate At Mendipathar/Williamnag r And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	88	Voucher	64,011	0	15,000	0	49,011	64,011
		r And Tura, Garo Hills.			Total Object I	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 I	Head 2 :			7,000	0	0	0	7,000	7,000
					Total Sub Hea	ad :			71,011	0	15,000	0	56,011	71,011
					Total Minor H	<b>Iead</b> 101 :			71,011	0	15,000	0	56,011	71,011

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

							S	Shillong	~ /	8 1		Page No.		32	2
Up	to A	ccounti	ng Month June of I	Financi	al Year 2024-2025							Run Date	:	23/07/2024	4
Γ	Demar	nd :	54 ADMII	NISTRA	ATION OF VILLAG	E AND SMALL	SCALE INDUST	RIES							
D	epart	ment :	Industries Dep	oartmen	ıt										
Т	reasu	rv	William Naga												
	.D.O.	•			anager Dist. Indutries	Centre Fast Gar	o Hills Williamnag	ar							
			unt: MAY/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	87	Voucher	1,07,652	0	12,000	0	95,652	1,07,652
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	89	Voucher	35,160	1,400	0	0	33,760	33,760
						Total Object H	lead 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 H	lead 2 :			7,000	0	0	0	7,000	7,000
						Total Sub Hea	d :			1,49,812	1,400	12,000	0	1,36,412	1,48,412
						Total Minor H	lead 104 :			1,49,812	1,400	12,000	0	1,36,412	1,48,412
			03) District Commerce & ndustries Centres-	20	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	508	Voucher	4,760	0	0	0	4,760	4,760
							Voted-Sixth- Schedule-Garo	509	Voucher	3,512	0	0	0	3,512	3,512
							Voted-Sixth- Schedule-Garo	72	Voucher	9,06,231	0	20,000	0	8,86,231	9,06,231
							Voted-Sixth- Schedule-Garo	83	Voucher	5,49,251	1,400	95,600	4,400	4,47,851	5,47,851
						Total Object H	lead 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 H	lead 2 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			14,73,754	1,400	1,15,600	4,400	13,52,354	14,72,354
						Total Minor H	lead 200 :			14,73,754	1,400	1,15,600	4,400	13,52,354	14,72,354

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

						S	Shillong				Page No.		33	
<u>Up to Ac</u>	counti	ng Month June of F	inancia	ll Year 2024-2025							Run Date :	:	23/07/2024	
Deman	nd :	54 ADMIN	NISTRA	TION OF VILLAG	E AND SMALL	SCALE INDUST	RIES							
Depart	ment :	Industries Dep	artment											
Treasu	ry	William Nagar	r Treasu	iry										
	:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
Month o	f Acco	unt: MAY/2024												
Aajor Sub Head Major Head	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2851 00					Total Sub Maj	or Head 0 :			17,81,703	2,800	1,42,600	6,600	16,29,703	17,78,903
					Total Major H	ead 2851:			17,81,703	2,800	1,42,600	6,600	16,29,703	17,78,903
					Total of Month	1:			17,81,703	2,800	1,42,600	6,600	16,29,703	17,78,903
Aajor Sub Head Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
851 00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	851	Voucher	1,800	0	0	0	1,800	1,800
	1	Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Garo	852	Voucher	4,000	0	0	0	4,000	4,000
					Total Object H	lead 14 :			5,800	0	0	0	5,800	5,800
					Total Sub Hea	d :			5,800	0	0	0	5,800	5,800
				1	Total Minor H	ead 1:			5,800	0	0	0	5,800	5,800
		(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
		carpentry section)			Total Object H	lead 1 :			87,126	0	0	2,200	84,926	87,120
					Total Sub Hea	d :			87,126	0	0	2,200	84,926	87,120
					Total Minor H	ead 3 :			87,126	0	0	2,200	84,926	87,120
		(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	233	Voucher	64,011	0	15,000	0	49,011	64,011

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

							S the Account	Shillong	ciul (ilul)	megnunyu		Page No.		34	
U	p to A	ccounti	ng Month June of F	inancia	al Year 2024-2025							Run Date		23/07/2024	
	Dema	nd :	54 ADMIN	IISTRA	TION OF VILLAGE	E AND SMALL S	SCALE INDUSTI	RIES							
Г	Depart	ment :	Industries Dep	artmen	t										
	Freasu		William Nagar												
:		-	<u> </u>		•										
	D.D.O.			eral Ma	nager Dist. Indutries	Centre East Garo	Hills Williamnag	ar							
M	lonth o	of Acco	unt: JUN/2024												
•		Minor			<b>Object Head</b>		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hajo	r Head I	Head	Sub Head		Schme				(State)	~y = = 0	8009 - 7610		(	(A.G.))
					1							4		40.014	(1.011
2851	00		02) Industrial Estate At Mendipathar/Williamnaga	0	(01) Salaries	Total Object He				64,011		15,000	0	49,011	64,011
			And Tura, Garo Hills.		02. Wages		Voted-Sixth- Schedule-Garo	460	Voucher	7,000	0	0	0	7,000	7,000
						Total Object He	ead 2 :			7,000	0	0	0	7,000	7,000
					Total Sub Head	1:			71,011	0	15,000	0	56,011	71,011	
						Total Minor He	ead 101 :			71,011	0	15,000	0	56,011	71,011
			(06) Employment 0 Programme (Knitting- Cum-Employment Centre)		(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 Ho	ead 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 Ho	ead 2 :			7,000	0	0	0	7,000	7,000
						Total Sub Head	1:			1,49,812	1,400	12,000	0	1,36,412	1,48,412
						Total Minor He	ead 104 :			1,49,812	1,400	12,000	0	1,36,412	1,48,412
			03) District Commerce & ndustries 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 Ho	ead 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

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Offi	ice of the Accounta	nt General (A illong	&E) Meghalaya					_
							511	mong			Page No.		3	
<u>Up 1</u>	to Acc	countir	ng Month June of F	inancia	al Year 2024-2025						Run Date	:	23/07/202	4
De	emand	d:	54 ADMIN	IISTRA	ATION OF VILLAGE A	AND SMAI	LL SCALE INDUSTRIE	ES						
De	partm	nent :	Industries Dep	artmen	t									
Tr	easury	у	William Nagar	Treasu	ıry									
: D.I	D.O. :	:	2000001 Gene	eral Ma	nager Dist. Indutries Ce	entre East G	Garo Hills Williamnagar							
Мог	nth of	Accou	nt: JUN/2024											
Major Head M H				Sub Sub Head	Object Head	Categorised Schme	d Plan/Non-Plan 7	Г.V. No. Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00 2		03) District Commerce &	0	02. Wages T	otal Objec	t Head 2 :		10,000	0	0	0	10,000	10,000
		Iı	ndustries Centres-		Т	'otal Sub H	lead :		14,65,482	1,400	1,20,600	4,400	13,39,082	14,64,082
					Т	'otal Minor	: Head 200 :		14,65,482	1,400	1,20,600	4,400	13,39,082	14,64,082
					Т	otal Sub M	Iajor Head0 :		17,79,231	2,800	1,47,600	6,600	16,22,231	17,76,431
					Т	'otal Major	: Head 2851 :		17,79,231	2,800	1,47,600	6,600	16,22,231	17,76,431
					Т	otal of Mo	nth :		17,79,231	2,800	1,47,600	6,600	16,22,231	17,76,431
					Т	otal of DD	O 2000001 :		54,39,301	8,400	4,24,800	19,800	49,86,301	54,30,901
			Portion											
Inte	rnal A	Adjustn	nent of A.G. Office:											
Sumn	nary o	of DD	O wise expenditure	2		DDO v	vise Total ( Original +H	Reconcilation+IA	A):					54,30,901
2851	00	1	(05) Payment Due Board/Telephone		-	,	14) Rents, Rates And Faxes.	Voted-Sixth-S	Schedule-Garo					5,800
2851	00	3	(07) Training Inst And Carpentry Se		Leather, Blackmithy	0 (	01) Salaries	Voted-Sixth-S	Schedule-Garo					2,65,706
2851	00	200	(03) District Com	nerce d	& Industries Centres-		01) Salaries, Sumtuary Allowance	Voted-Sixth-S	Schedule-Garo					44,60,678
2851	00	200	(03) District Com	nerce d	& Industries Centres-	0 0	02. Wages	Voted-Sixth-S	Schedule-Garo					30,000
			(02) Industrial Est	ate At		(	01) Salaries	Voted-Sixth-S	Schedule-Garo					

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

Shillong Boge Ne 36													
			Shill	ong	Page No.	36							
Up to Accounting Month June	of Financial Year 2024-2025				Run Date :	23/07/2024							
Demand : 54 AD	MINISTRATION OF VILLAGE AN	ND SMALL	L SCALE INDUSTRIES										
<b>Department :</b> Industries	Department												
Treasury William N	lagar Treasury												
<b>D.D.O.</b> : 2000001	General Manager Dist. Indutries Cen	tre East Ga	ro Hills Williamnagar										
Summary of DDO wise expend	iture												
2851 00 101 Mendipathar/ Hills.	Williamnagar And Tura, Garo	0					1,95,249						
2851 00 101 (02) Industria Mendipathar/ Hills.	l Estate At Williamnagar And Tura, Garo	0 02	2. Wages	Voted-Sixth-Schedule-Garo			21,000						
2851 00 104 (06) Employm Employment	nent Programme (Knitting-Cum- Centre)	0 (0)	1) Salaries	Voted-Sixth-Schedule-Garo			4,31,468						
2851 00 104 (06) Employm Employment	nent Programme (Knitting-Cum- Centre)	0 02	2. Wages	Voted-Sixth-Schedule-Garo			21,000						
							54,30,901						

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Account	billong		megnalaya		Page No.		3'	7
Up	to A	ccounti	ng Month June of F	inancia	al Year 2024-2025							Run Date	:	23/07/2024	
															]
D	emar	nd :	54 ADMIN	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTR	RIES							
De	epart	ment :	Industries Dep	artmen	t										
Tr	easu	ry	Nongpoh Trea	sury											
D.	D.O.	:	2000001 Gen	eral Ma	nager District Industr	ies Centre Ri-B	hoi								
Мо	nth o	of Acco	unt: APR/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) 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 H	Head 1 :			4,92,655	2,000	41,690	11,000	4,37,965	4,90,655
						Total Sub Hea	nd :			4,92,655	2,000	41,690	11,000	4,37,965	4,90,655
						Total Minor H	lead 102 :			4,92,655	2,000	41,690	11,000	4,37,965	4,90,655
			(03) District Commerce & Industries Centres-	0	(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 H	Head 1 :			20,73,248	8,000	2,20,870	11,000	18,33,378	20,65,248
						Total Sub Hea	nd :			20,73,248	8,000	2,20,870	11,000	18,33,378	20,65,248
						Total Minor H	lead 200 :			20,73,248	8,000	2,20,870	11,000	18,33,378	20,65,248
						Total Sub Maj	jor Head 0 :			25,65,903	10,000	2,62,560	22,000	22,71,343	25,55,903
						Total Major H	lead 2851 :			25,65,903	10,000	2,62,560	22,000	22,71,343	25,55,903
						Total of Mont	h :			25,65,903	10,000	2,62,560	22,000	22,71,343	25,55,903
Mo	nth o	of Acco	unt: MAY/2024												
	Лајо	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
] ]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00		(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

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

						S	Shillong				Page No.		38	3
Up to Accou	inting	g Month June of F	inanci	al Year 2024-2025							Run Date	:	23/07/2024	ŧ
Demand :		54 ADMIN	ISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUST	RIES							
Departmen	nt:	Industries Dep	artmen	t										
Treasury		Nongpoh Treas												
D.D.O. :				anager District Industr	ries Centre Ri-Bl	hoi								
	PCOUR	nt: MAY/2024												
Major Sub Mir Head Major He	nor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00 102		3) Saw Milling Cum	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 H	lead 1 :			6,29,669	2,000	41,690	11,000	5,74,979	6,27,669
					Total Sub Hea	d :			6,29,669	2,000	41,690	11,000	5,74,979	6,27,669
					Total Minor H	lead 102 :			6,29,669	2,000	41,690	11,000	5,74,979	6,27,669
200		b) District Commerce & lastries Centres-	0	(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 H	Iead 1 :			30,39,312	8,000	2,15,870	11,000	28,04,442	30,31,312
					Total Sub Hea	d :			30,39,312	8,000	2,15,870	11,000	28,04,442	30,31,312
					Total Minor H	lead 200 :			30,39,312	8,000	2,15,870	11,000	28,04,442	30,31,312
					Total Sub Maj	or Head 0 :			36,68,981	10,000	2,57,560	22,000	33,79,421	36,58,981

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
							Shillong				Page No.		39	)
Up to A	counti	ng Month June of	Financia	al Year 2024-2025							Run Date	:	23/07/2024	ł
Demar	d:	54 ADMI	NISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUST	RIES							
Depart	ment :	Industries De	partment	t										
Treasu	ry	Nongpoh Tre	asury											
	:	2000001 Ger	neral Ma	nager District Indust	ries Centre Ri-B	hoi								
Month o	f Accou	<b>Int:</b> MAY/2024												
Major Sub Head Major Head	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851					Total Major H	Iead 2851 :			36,68,981	10,000	2,57,560	22,000	33,79,421	36,58,981
					Total of Mont	h :			36,68,981	10,000	2,57,560	22,000	33,79,421	36,58,981
Month o	f Accou	<b>int:</b> JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		50000				(State)		8009	- 7610		(A.G.))
2851 00	N	Ie.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	378	Voucher	8,715	0	0	0	8,715	8,715
		Board/Telephone Bills Bsnl).				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 I	Head 14 :			63,634	0	0	0	63,634	63,634
					Total Sub Hea	nd :			63,634	0	0	0	63,634	63,634
					Total Minor H	Iead 1 :			63,634	0	0	0	63,634	63,634
		03) Saw Milling Cum Aechanised Carpentry	5	(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 I	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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

					The Office	of the Account	Shillong	ciai (A&L)	Micgilalaya		Page No.		40	)
Up to A	Accounti	ng Month June of H	inancia	al Year 2024-2025							Run Date	:	23/07/2024	ļ
Dema	and :	54 ADMIN	VISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
	rtment :	Industries Dep												
		-												
Treas :	•	Nongpoh Trea	-											
D.D.C	).:	2000001 Gen	eral Ma	nager District Industr	ries Centre Ri-Bł	noi								
Month	of Acco	unt: JUN/2024												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maje Hea		неаа	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2851 00		(03) Saw Milling Cum	6	02. Wages	Total Object H	lead 2 :			37,367	0	0	0	37,367	37,367
		Mechanised Carpentry			Total Sub Hea	d :			5,35,343	2,000	41,880	11,000	4,80,463	5,33,343
					Total Minor H	ead 102 :			5,35,343	2,000	41,880	11,000	4,80,463	5,33,343
		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	13,04,312	8,000	1,88,790	11,000	10,96,522	12,96,312
						Voted-Sixth- Schedule-Khasi	42	Voucher	8,78,407	0	32,680	0	8,45,727	8,78,407
					Total Object H	lead 1 :			21,82,719	8,000	2,21,470	11,000	19,42,249	21,74,719
				02. Wages		Voted-Sixth- Schedule-Khasi	380	Voucher	20,000	0	0	0	20,000	20,000
					Total Object H	lead 2 :			20,000	0	0	0	20,000	20,000
					Total Sub Hea	d :			22,02,719	8,000	2,21,470	11,000	19,62,249	21,94,719
					Total Minor H	ead 200 :			22,02,719	8,000	2,21,470	11,000	19,62,249	21,94,719
		Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	1289	Challan	-2,268	0	0	0	-2,268	-2,268
		To Previous Financial Year				Voted-Sixth- Schedule-Khasi	1291	Challan	-4,000	0	0	0	-4,000	-4,000
						Voted-Sixth- Schedule-Khasi	1292	Challan	-3,553	0	0	0	-3,553	-3,553
					Total Object H	lead 70 :			-9,821	0	0	0	-9,821	-9,821
					Total Sub Hea	d :			-9,821	0	0	0	-9,821	-9,821
					Total Minor H	ead 911 :			-9,821	0	0	0	-9,821	-9,821

### Voucher Wise Expenditure Report

(for Reconcilation)

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

			nt General (A&E) Meghalaya					
		Shi	illong		Page No.		41	
Up to Accountin	g Month June of Financial Year 2024-2025				Run Date	:	23/07/2024	
Demand :	54 ADMINISTRATION OF VILLAGE A	AND SMALL SCALE INDUSTRIE	ES					
Department :	Industries Department							
Treasury	Nongpoh Treasury							
D.D.O. :	2000001 General Manager District Industrie	s Centre Ri-Bhoi						
Month of Accou	nt: JUN/2024							
Major Sub Minor Head Major Head	0	Categorised Plan/Non-Plan 7 Schme	F.V. No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Schine	(State)		8009	- 7610		(A.G.))
2851 00	Т	Total Sub Major Head 0 :	27,91,875	5 10,000	2,63,350	22,000	24,96,525	27,81,875
	Т	<b>Cotal Major Head</b> 2851 :	27,91,875	5 10,000	2,63,350	22,000	24,96,525	27,81,875
	Т	Cotal of Month :	27,91,875	5 10,000	2,63,350	22,000	24,96,525	27,81,875
	Т	<b>Cotal of DDO</b> 2000001 :	90,26,759	30,000	7,83,470	66,000	81,47,289	89,96,759
Reconciliation								
Internal Adjustm	nent of A.G. Office:							
		DDO wise Total ( Original +F	Reconcilation+IA) :					89,96,759
Summary of DDC	O wise expenditure							
	(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
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0 70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi					-9,821

<b>Report ID : CP9REP220</b>	
------------------------------	--

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

Shillong	Page No.	42
Aonth June of Financial Year 2024-2025	Run Date :	23/07/2024
54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES		
Industries Department		
Nongpoh Treasury		
2000001 General Manager District Industries Centre Ri-Bhoi		
rise expenditure		
		89,96,759
	Inth June of Financial Year 2024-2025         54       ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES         Industries Department         Nongpoh Treasury         2000001 General Manager District Industries Centre Ri-Bhoi	Industries Department     Industries Centre Ri-Bhoi       2000001 General Manager District Industries Centre Ri-Bhoi

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

							8	Shillong				Page No.		43	
Up	o to Ac	count	ing Month June of F	inanci	<u>al Year 2024-202</u>	5						Run Date	:	23/07/2024	
Γ	Deman	nd :	54 ADMIN	JISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUST	RIES							
D	eparti	ment :	Industries Dep	artmen	ıt										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2000002 Gene	eral Ma	anager District Ind	lustries Centre New	v Tura								
M	onth o	f Acco	unt: APR/2024												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(06) Training Institute (Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1164	Voucher	5,704	0	0	0	5,704	5,704
			Bamboo Section)				Voted-Sixth- Schedule-Garo	692	Voucher	1,13,409	1,000	10,000	0	1,02,409	1,12,409
						Total Object I	Head 1 :			1,19,113	1,000	10,000	0	1,08,113	1,18,113
						Total Sub Hea	ad :			1,19,113	1,000	10,000	0	1,08,113	1,18,113
			(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1160	Voucher	17,264	0	0	0	17,264	17,264
			Carpentry Section)				Voted-Sixth- Schedule-Garo	688	Voucher	3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
						Total Object I	Head 1 :			3,55,814	3,000	59,000	10,400	2,83,414	3,52,814
						Total Sub Hea	ad :			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 I	Head 1 :			1,71,464	0	0	2,200	1,69,264	1,71,464
						Total Sub Hea	ad :			1,71,464	0	0	2,200	1,69,264	1,71,464
						Total Minor H	<b>Jead</b> <i>3</i> :			6,46,391	4,000	69,000	12,600	5,60,791	6,42,391
			(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	1168	Voucher	3,168	0	0	0	3,168	3,168
			r And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	690	Voucher	63,078	0	30,000	0	33,078	63,078
						Total Object I	Head 1 :			66,246	0	30,000	0	36,246	66,246

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office of		Shillong		1110gnanaya				A A	I.
											Page No.		44	
Up	) to A	ccount	ing Month June of Fina	<u>ncial Year 2024-2025</u>							Run Date	:	23/07/2024	
Ι	Demai	nd :	54 ADMINIS	TRATION OF VILLAGE	E AND SMALL SC	CALE INDUST	RIES							
D	epart	tment :	Industries Departr	nent										
Т	reasu	ıry	Tura Treasury											
÷ D	.D.O.	.:	2000002 General	Manager District Indust	ries Centre New Tu	ura								
M	onth o	of Acco	ount: APR/2024											
				ub Object Head ub	Categorised P Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			ead	Semite				(State)		8009	- 7610		(A.G.))
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		Total Sub Head	:			66,246	0	30,000	0	36,246	66,246
					Total Minor Hea	d 101 :			66,246	0	30,000	0	36,246	66,246
		104	(06) Employment 0 Programme (Knitting-	(01) Salaries		oted-Sixth- chedule-Garo	1166	Voucher	13,320	0	0	0	13,320	13,320
			Cum-Employment Centre)			oted-Sixth- chedule-Garo	699	Voucher	2,61,590	1,400	33,500	2,200	2,24,490	2,60,190
					Total Object Hea	nd 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 Hea	<b>d</b> 104 :			2,74,910	1,400	33,500	2,200	2,37,810	2,73,510
		200	(03) District Commerce &0 Industries Centres-	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Garo	1158	Voucher	44,792	0	0	0	44,792	44,792
						oted-Sixth- chedule-Garo	1172	Voucher	31,552	0	0	0	31,552	31,552
						oted-Sixth- chedule-Garo	423	Voucher	6,34,018	9,800	54,500	19,800	5,49,918	6,24,218
						oted-Sixth- chedule-Garo	425	Voucher	8,60,407	0	45,000	0	8,15,407	8,60,407
					Total Object Hea	nd 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) Statiscal Cell 0	(01) Salaries, Sumtuary Allowance	S	oted-Sixth- chedule-Garo	1170	Voucher	3,944	0	0	0	3,944	3,944
						oted-Sixth- chedule-Garo	696	Voucher	77,999	0	0	0	77,999	77,999

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		44	5
Up 1	to Ac	counti	ing Month June of 1	Financia	ll Year 2024-2025							Run Date	:	23/07/2024	ļ
De	emar	nd :	54 ADMI	NISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUST	RIES							
De	epart	ment :	Industries De	partment	:										
Tr	easu	ry	Tura Treasury	/											
D.I	D.O.	:	2000002 Ger	neral Ma	nager District Indust	ries Centre New	7 Tura								
Moi	nth o	f Acco	unt: APR/2024												
Major Head M F		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			81,943	0	0	0	81,943	81,943
						Total Sub Hea	ıd :			81,943	0	0	0	81,943	81,943
						Total Minor H	lead 200 :			16,52,712	9,800	99,500	19,800	15,23,612	16,42,912
						Total Sub Maj	jor Head 0 :			26,40,259	15,200	2,32,000	34,600	23,58,459	26,25,059
						Total Major H	lead 2851 :			26,40,259	15,200	2,32,000	34,600	23,58,459	26,25,059
						Total of Mont	h :			26,40,259	15,200	2,32,000	34,600	23,58,459	26,25,059
Mor	nth o	f Acco	unt: MAY/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schne				(State)	-	8009	- 7610	-	(A.G.))
2851	00		(06) Training Institute (Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	239	Voucher	1,13,409	1,000	10,000	0	1,02,409	1,12,409
			Bamboo Section)			Total Object H	Head 1 :			1,13,409	1,000	10,000	0	1,02,409	1,12,409
						Total Sub Hea	nd :			1,13,409	1,000	10,000	0	1,02,409	1,12,409
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	891	Voucher	3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
			Carpentry Section)			Total Object H	Head 1 :			3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
						Total Sub Hea	id :			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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						S	Shillong		8 1		Page No.		46	5
Up to A	Accounti	ng Month June of F	inanci	al Year 2024-2025							Run Date	:	23/07/2024	ł
Dema	and :	54 ADMIN	NISTRA	ATION OF VILLAGE	E AND SMALL S	CALE INDUST	RIES							
Depar	tment :	Industries Dep	artmen	it										
Treas	ury	Tura Treasury												
	).:	2000002 Gen	eral Ma	anager District Indust	tries Centre New 7	Fura								
Month	of Acco	unt: MAY/2024												
Major Sub Head Majo	) Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	003	(08) Training Institute	0	(01) Salaries	Total Object He	ead 1 :			1,63,368	0	0	2,200	1,61,168	1,63,368
		(Bee Keeping Section)			Total Sub Head	:			1,63,368	0	0	2,200	1,61,168	1,63,368
					Total Minor He	ad 3:			6,15,327	4,000	69,000	12,600	5,29,727	6,11,327
	1	(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	206	Voucher	63,078	0	30,000	0	33,078	63,078
	1	r And Tura, Garo Hills.			Total Object He	ead 1 :			63,078	0	30,000	0	33,078	63,078
					Total Sub Head	:			63,078	0	30,000	0	33,078	63,078
					Total Minor He	ad 101 :			63,078	0	30,000	0	33,078	63,078
		(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	210	Voucher	2,61,590	0	33,500	2,200	2,25,890	2,61,590
		Centre)			Total Object He	ead 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 He	ad 104 :			2,61,590	0	33,500	2,200	2,25,890	2,61,590
		(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 Object He	ead 1 :			14,96,893	7,000	95,000	19,800	13,75,093	14,89,893
					Total Sub Head				14,96,893	7,000	95,000	19,800	13,75,093	14,89,893
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary		Voted-Sixth-	240	Voucher	77,999	0	0	0	77,999	77,999

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		47	
<u>Up t</u>	o Ace	counti	ng Month June of	Financia	al Year 2024-2025							Run Date	:	23/07/2024	
De	mano	d :	54 ADM	INISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Der	oartn	nent :	Industries De	enartment	t										
	easur		Tura Treasur												
:		-		-		. ~									
	0.0. :			neral Ma	nager District Indust	ries Centre New	Tura								
Mon	th of	f Accou	int: MAY/2024												
Major S Head M H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					1										
2851 0	0 2	200 (	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			77,999	0	0	0	77,999	77,999
						Total Sub Hea	d:			77,999	0	0	0	77,999	77,999
						Total Minor H	lead 200 :			15,74,892	7,000	95,000	19,800	14,53,092	15,67,892
						Total Sub Ma	jor Head $0$ :			25,14,887	11,000	2,27,500	34,600	22,41,787	25,03,887
						Total Major H	lead 2851 :			25,14,887	11,000	2,27,500	34,600	22,41,787	25,03,887
						Total of Mont	h :			25,14,887	11,000	2,27,500	34,600	22,41,787	25,03,887
Mon	th of	i Accou	<b>int:</b> JUN/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head M H	lajor lead	Head	Head	Sub Head		Schme				(State)	Ny DDO	8009	- 7610		(A.G.))
2851 0	0 0	(	06) Training Institute Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	682	Voucher	1,13,409	1,000	10,000	0	1,02,409	1,12,409
		ľ	Bamboo Section)			Total Object I	Head 1 :			1,13,409	1,000	10,000	0	1,02,409	1,12,409
						Total Sub Hea	d:			1,13,409	1,000	10,000	0	1,02,409	1,12,409
		(	07) Training Institute Leather, Blackmithy Ar		(01) Salaries		Voted-Sixth- Schedule-Garo	343	Voucher	3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
		C	Carpentry Section)			Total Object I	Iead 1 :			3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
						Total Sub Hea	id :			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

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

						S	hillong				Page No.		48	}
<u>Up to</u>	Accoun	ting Month June of F	<u>'inancia</u>	al Year 2024-2025							Run Date	2:	23/07/2024	
Dem	and :	54 ADMIN	IISTRA	TION OF VILLAGE	E AND SMALL S	SCALE INDUST	RIES							
Depa	rtment	: Industries Dep	artment	t										
Trea	sury	Tura Treasury												
: D.D.(	0.:	2000002 Gen	eral Ma	nager District Indust	tries Centre New	Tura								
Montl	h of Acc	ount: JUN/2024		-										
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He			Head		Senne				(State)		8009	- 7610		(A.G.))
2851 00	003		0	(01) Salaries	Total Object H	ead 1 :			1,63,368	0	0	2,200	1,61,168	1,63,368
		(Bee Keeping Section)			Total Sub Head	1:			1,63,368	0	0	2,200	1,61,168	1,63,368
					Total Minor He	ead 3 :			6,15,327	4,000	69,000	12,600	5,29,727	6,11,327
	101	(02) Industrial Estate At Mendipathar/Williamnaga	0	(01) Salaries		Voted-Sixth- Schedule-Garo	305	Voucher	63,078	0	30,000	0	33,078	63,078
		r And Tura, Garo Hills.			Total Object H	ead 1 :			63,078	0	30,000	0	33,078	63,078
					Total Sub Head	1:			63,078	0	30,000	0	33,078	63,078
					Total Minor He	ead 101 :			63,078	0	30,000	0	33,078	63,078
	104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	684	Voucher	2,61,590	0	33,500	2,200	2,25,890	2,61,590
		Cum-Employment Centre)			Total Object H	ead 1 :			2,61,590	0	33,500	2,200	2,25,890	2,61,590
					Total Sub Head	l :			2,61,590	0	33,500	2,200	2,25,890	2,61,590
					Total Minor He	ead 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		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	8,60,407
					Total Object H	ead 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 H	ead 2 :			35,052	0	0	0	35,052	35,052

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		4	9
<u>Up (</u>	o Ac	count	ing Month June o	of Financi	al Year 2024-2025							Run Date	•:	23/07/202	4
De	eman	d:	54 ADM	MINISTRA	ATION OF VILLAGE	AND SMALL	SCALE INDUST	RIES							
De	partn	nent :	Industries I	Departmer	nt										
Tre	easur	y	Tura Treas	ury											
D.I	0.0. :	:	2000002 0	General Ma	anager District Industr	ries Centre New	/ Tura								
Mor	nth of	Acco	ount: JUN/2024												
Major S Head M F				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 0	00		(03) District Commerc Industries Centres-	:e &		Total Sub Hea	nd :			15,29,477	7,000	95,000	19,800	14,07,677	15,22,477
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	318	Voucher	77,999	0	0	0	77,999	77,999
						Total Object H	Head 1 :			77,999	0	0	0	77,999	77,999
						Total Sub Hea	nd :			77,999	0	0	0	77,999	77,999
						Total Minor H	Iead 200 :			16,07,476	7,000	95,000	19,800	14,85,676	16,00,476
						Total Sub Maj	jor Head 0 :			25,47,471	11,000	2,27,500	34,600	22,74,371	25,36,471
						Total Major H	Lead 2851 :			25,47,471	11,000	2,27,500	34,600	22,74,371	25,36,471
						Total of Mont	h :			25,47,471	11,000	2,27,500	34,600	22,74,371	25,36,471
						Total of DDO	2000002 <b>:</b>			77,02,617	37,200	6,87,000	1,03,800	68,74,617	76,65,417
			n Portion												
Inte	rnal A	Adjusi	tment of A.G. Offi	ce:											
		4.5.4				DDO wis	e Total ( Original	+Reconcila	ation+IA) :						76,65,417
Sumn	ary o	of DI	OO wise expendi	ture											
2851	00	3	(06) Training I Bamboo Sectio		Carpentry Cane &	0 (01	) Salaries	Voted	-Sixth-Sched	ule-Garo					3,42,931
2851	00	3	(07) Training I And Carpentry		Leather, Blackmithy	0 (01	) Salaries	Voted	-Sixth-Sched	ule-Garo					10,23,914
			(08) Training I	nstitute (	Bee Keeping Section)	(01	) Salaries	Voted	-Sixth-Sched	ule-Garo					
<b>T</b> 70 0.				_											

Report	ID	:CP9REP220
--------	----	------------

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

Up to Accounting Month June of Financial Year 2024-2025		llong	Page No. Run Date :	50 23/07/2024									
<b>Demand :</b> 54 ADMINISTRATION OF VILLAGE	AND SMALL SCALE INDUSTRIE	S											
Department : Industries Department													
Treasury Tura Treasury													
<b>D.D.O.</b> : 2000002 General Manager District Industri	es Centre New Tura												
Summary of DDO wise expenditure													
2851 00 3 0													
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									

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

							S	Shillong		0		Page No.		51	
Up t	o Ac	counti	ng Month June of F	inanci	al Year 2024-2025							Run Date	:	23/07/2024	Ļ
De	man	d :	54 ADMIN	ISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUST	RIES							
Dep	artr	nent :	Industries Dep	artmen	t										
-	asur		Baghmara Trea												
D.D		•		•	anager District Indust	ries Centresouth	n Garo Hills Baohm	nara							
			int: APR/2024												
Major S Head M	ub 1	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2851 0	0		01) Tailoring Knitting ( And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	267	Voucher	2,28,367	0	48,375	0	1,79,992	2,28,367
						Total Object H	Head 1 :			2,28,367	0	48,375	0	1,79,992	2,28,367
						Total Sub Hea	nd :			2,28,367	0	48,375	0	1,79,992	2,28,367
						Total Minor H	lead 104 :			2,28,367	0	48,375	0	1,79,992	2,28,367
			03) District Commerce & ndustries Centres-	C	(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 H	Head 1 :			18,79,087	0	1,89,109	13,200	16,76,778	18,79,087
						Total Sub Hea	nd :			18,79,087	0	1,89,109	13,200	16,76,778	18,79,087
						Total Minor H	lead 200 :			18,79,087	0	1,89,109	13,200	16,76,778	18,79,087
						Total Sub Maj	jor Head 0 :			21,07,454	0	2,37,484	13,200	18,56,770	21,07,454
						Total Major H	lead 2851 :			21,07,454	0	2,37,484	13,200	18,56,770	21,07,454
						Total of Mont	h :			21,07,454	0	2,37,484	13,200	18,56,770	21,07,454
Mon Major S Head M	ub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

# Voucher Wise Expenditure Report ( for Reconcilation )

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

				Shillong				Page No.		52	2	
Up to A	ccounti	ng Month June of F	inancial Year 2024-2025						Run Date :	:	23/07/2024	ł
Dema	nd :	54 ADMIN	VISTRATION OF VILLAG	E AND SMALL SCALE INDUST	RIES							
Depar	tment :	Industries Dep	partment									
Treasu	ıry	Baghmara Tre	asury									
	-		-	tries Centresouth Garo Hills Baghr	nara							
		int: MAY/2024										
Major Sub Head Majo	Minor	Sub	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IItau	Head	benne			(State)		8009	- 7610		(A.G.))
2851 00		01) Tailoring Knitting And Embroidery Centres	0 (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
		03) District Commerce & ndustries Centres-	0 (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
				<b>Total Minor Head</b> 200 :			19,80,280	0	1,89,109	13,200	17,77,971	19,80,280
				<b>Total Sub Major Head</b> $0$ :			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

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

			The Office	of the Accoun		eral (A&E)	Megnalaya							
						S	Shillong				Page No.		53	3
Up to A	ccounti	ng Month June of H	linancia	ll Year 2024-2025							Run Date	:	23/07/2024	ļ
Dema	nd :	54 ADMIN	NISTRA	TION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
Depart	ment :	Industries Dep	artment	;										
Treasu	ry	Baghmara Tre	asury											
	:	2000001 Gen	eral Ma	nager District Indus	tries Centresouth	Garo Hills Baghm	nara							
Month o	of Acco	unt: MAY/2024												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month	1:			22,22,208	0	2,37,484	13,200	19,71,524	22,22,208
Month ( Major Sub Head Majo Head	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		(65) D		(()) = = = = = = = = = = = = = = = = = =										
2851 00		(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo Voted-Sixth-	527 528	Voucher Voucher	26 210		0 0	0 0	26 210	26 210
		(Bsnl).				Schedule-Garo								
					Total Object H	lead 14 :			236	0	0	0	236	236
					Total Sub Hea	d :			236	0	0	0	236	236
					Total Minor H	ead 1 :			236	0	0	0	236	236
		(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 H	lead 1 :			2,28,367	2,000	48,375	0	1,77,992	2,26,367
					Total Sub Hea	d :			2,28,367	2,000	48,375	0	1,77,992	2,26,367
					Total Minor H	ead 104 :			2,28,367	2,000	48,375	0	1,77,992	2,26,367
		(03) District Commerce & Industries Centres-	:0	(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		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

### Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Offi	ce of the	Account	ant Gene	eral (A&E)	Meghalaya					
							S	hillong				Page No.		54	4
Up to A	ccounti	ng Month June of F	inanci	al Year 2024-2025								Run Date	:	23/07/2024	4
Demai	nd :	54 ADMIN	NISTRA	ATION OF VILLAGE	AND SMAL	L SCALE	INDUSTR	JES							
Depart	tment :	Industries Dep	artmen	 1t											
Treasu	ıry	Baghmara Tre	asury												
	•			anager District Industr	ries Centreso	uth Garo H	ills Baghm	ara							
		unt: JUN/2024													
Major Sub Head Major Head	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	d Plan/N	Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00		03) District Commerce &		(01) Salaries, Sumtuary	Total Object	t Head 1				18,79,087	4,000	1,89,109	13,200	16,72,778	18,75,087
		ndustries Centres-		Allowance 06. Medical Treatment.		Voted-S Schedule		525	Voucher	26,647	0	0	0	26,647	26,647
					Total Object	t Head (	5:			26,647	0	0	0	26,647	26,647
					Total Sub H	ead :				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 M	lajor Head	1 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 Mor	nth :				21,34,337	6,000	2,37,484	13,200	18,77,653	21,28,337
					Total of DD	<b>o</b> 20	000001:			64,63,999	6,000	7,12,452	39,600	57,05,947	64,57,999
Reconci	iliation	Portion													
Internal	Adjusti	nent of A.G. Office:													
<u>Summary</u>	of DD	O wise expenditur	<u>e_</u>		DDO w	vise Total	(Original -	+Reconcila	ation+IA) :						64,57,999
2851 00	) 1	(05) Payment Due Board/Telephone		Ie.Pdcl/Municipal Bsnl).		14) Rents, Faxes.	Rates And	l Voted	-Sixth-Sched	ule-Garo					236
2851 00	) 200			& Industries Centres	•	01) Salario Allowance		ry Voted	-Sixth-Sched	ule-Garo					57,34,454

### Voucher Wise Expenditure Report

(for Reconcilation)

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

			intalit General (A&E) Wieghalaya		
			Shillong	Page No.	55
Up to Accounting	Month June of Financial Year 2024-2025			Run Date :	23/07/2024
Demand :	54 ADMINISTRATION OF VILLAGE	AND SMALL SCALE INDUS	TRIES		
Department :	Industries Department				
Treasury	Baghmara Treasury				
: D.D.O. :	2000001 General Manager District Industr	ies Centresouth Garo Hills Bagh	imara		
Summary of DDO	wise expenditure				
2851 00 200		0			26,647
	01) Tailoring Knitting And Embroidery Centres	0 (01) Salaries	Voted-Sixth-Schedule-Garo		6,96,662
					64,57,999
L					

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

							S	Shillong	~ ,	8 1		Page No.		56	j
<u>U</u> p	o to A	ccounti	ng Month June of H	linanci	al Year 2024-2025							Run Date :		23/07/2024	,
Ι	Dema	nd :	54 ADMIN	NISTRA	ATION OF VILLAG	E AND SMALL	SCALE INDUST	RIES							
D	) epart	ment :	Industries Dep	artmen	t										
	reasu		Khliehriat Tre												
:	).D.O.	-		-	mager District Com	merce & Industrie	es Centre East Iair	ntia Hills Di	strict						
			int: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	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 H	lead 13 :			-1,155	0	0	0	-1,155	-1,155
						Total Sub Hea	d :			-1,155	0	0	0	-1,155	-1,155
						Total Minor H	lead 102 :			-1,155	0	0	0	-1,155	-1,155
			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 H	lead 1 :			1,30,402	0	0	0	1,30,402	1,30,402
						Total Sub Hea	d :			1,30,402	0	0	0	1,30,402	1,30,402
			06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	282	Voucher	38,679	0	0	0	38,679	38,679
			Cum-Employment Centre)				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
							Voted-Sixth- Schedule-Jaintia	287	Voucher	5,136	0	0	0	5,136	5,136
						Total Object H	lead 1 :			1,49,140	0	0	0	1,49,140	1,49,140
						Total Sub Hea	d :			1,49,140	0	0	0	1,49,140	1,49,140
						Total Minor H	lead 104 :			2,79,542	0	0	0	2,79,542	2,79,542

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 57 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES Demand : **Department : Industries Department** Treasury Khliehriat Treasury **D.D.O.** : 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District Month of Account: APR/2024 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 200 2851 (03) District Commerce &0 (01) Salaries, Sumtuary Voted-Sixth-198 Voucher 23,160 0 0 0 23,160 23,160 Industries Centres-Schedule-Jaintia Allowance Voted-Sixth-199 13.120 0 13.120 13,120 Voucher 0 0 Schedule-Jaintia Voted-Sixth-86 Voucher 4,43,860 0 26,680 0 4,17,180 4,43,860 Schedule-Jaintia Voted-Sixth-87 Voucher 2,64,021 0 3,000 0 2,61,021 2,64,021 Schedule-Jaintia **Total Object Head--** 1 : 7,44,161 0 29,680 0 7,14,481 7,44,161 **Total Sub Head :** 7,44,161 7,44,161 0 29,680 0 7,14,481 **Total Minor Head** 200: 7,44,161 0 29,680 0 7,14,481 7,44,161 10,22,548 **Total Sub Major Head** 0: 10,22,548 0 29,680 0 9,92,868 10,22,548 29,680 0 9,92,868 10,22,548 2851: 0 **Total Major Head** 9,92,868 10,22,548 **Total of Month** : 10,22,548 0 29,680 0 Month of Account: MAY/2024 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 7610 Head -2851 00 104 (01) Tailoring Knitting 0 (01) Salaries Voted-Sixth-199 1,22,214 0 0 1,22,214 1,22,214 Voucher 0 And Embroidery Centres Schedule-Jaintia 0 1,22,214 1,22,214 **Total Object Head--** 1 : 1,22,214 0 0 **Total Sub Head :** 1,22,214 0 0 1,22,214 1,22,214 0

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 58 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES **Demand** : 54 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 0 2851 104 (06) Employment (01) Salaries Voted-Sixth-279 Voucher 1,03,381 0 0 0 1,03,381 1,03,381 Programme (Knitting-Schedule-Jaintia Cum-Employment Voted-Sixth-280 38,679 0 0 0 38.679 38,679 Voucher Centre) Schedule-Jaintia 1,42,060 1,42,060 0 **Total Object Head--** 1 : 0 0 1,42,060 **Total Sub Head :** 1,42,060 0 0 0 1,42,060 1,42,060 104 : 2,64,274 0 0 0 2,64,274 2,64,274 **Total Minor Head** Voted-Sixth-3,000 2,64,021 200 (03) District Commerce & 0 (01) Salaries, Sumtuary 101 Voucher 2,64,021 0 0 2,61,021 Industries Centres-Allowance Schedule-Jaintia Voted-Sixth-102 Voucher 4,43,860 0 26,680 0 4,17,180 4,43,860 Schedule-Jaintia 7,07,881 **Total Object Head--** 1 : 7,07,881 0 29,680 0 6,78,201 02. Wages Voted-Sixth-240 Voucher 11,707 0 0 0 11,707 11,707 Schedule-Jaintia 11,707 **Total Object Head--** 2 : 11,707 0 0 0 11,707 Total Sub Head : 7,19,588 29,680 0 6,89,908 7,19,588 0 7,19,588 7,19,588 29,680 0 6,89,908 **Total Minor Head** 200: 0 9,83,862 0 29,680 0 9,54,182 9,83,862 **Total Sub Major Head** 0: 9,83,862 9,54,182 9,83,862 **Total Major Head** 0 29,680 0 2851: 9,83,862 29,680 9,83,862 Total of Month : 0 0 9,54,182 Month of Account: JUN/2024

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

						8	Shillong	、 <i>、 、</i>			Page No.		59	)
<u>Up</u>	to Account	ing Month June of H	Financia	al Year <u>2024-2025</u>							Run Date :		23/07/2024	
D	Demand :	54 ADMI	NISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUST	RIES							
D	epartment :	Industries Dep	bartmen	t										
	reasury	Khliehriat Tre												
	.D.O. :		-	mager District Comn	0- T 1	Contro Foot Isia	4: a 11:11 a Di							
			ierai Ma	inager District Comm	herce & Industri	es Centre East Jair	ina Hills Di	strict						
Major	Sub Mino			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head Head	neau	Sub Head		Schine				(State)	·	-	- 7610		(A.G.))
2851		(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	290	Voucher	17,696	0	0	0	17,696	17,696
		(Bsnl).			Total Object I	Head 14 :			17,696	0	0	0	17,696	17,696
					Total Sub Hea	ad :			17,696	0	0	0	17,696	17,696
					Total Minor H	Iead 1 :			17,696	0	0	0	17,696	17,696
	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	48	Voucher	1,22,214	0	0	0	1,22,214	1,22,214
					Total Object I	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 I	Head 2 :			17,688	0	0	0	17,688	17,688
					Total Sub Hea	ad :			1,39,902	0	0	0	1,39,902	1,39,902
		Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	49	Voucher	38,679	0	0	0	38,679	38,679
		Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	50	Voucher	1,03,381	0	0	0	1,03,381	1,03,381
					Total Object I	Head 1 :			1,42,060	0	0	0	1,42,060	1,42,060
					Total Sub Hea	ad :			1,42,060	0	0	0	1,42,060	1,42,060
					Total Minor H	<b>Iead</b> 104 :			2,81,962	0	0	0	2,81,962	2,81,962
	200	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	46	Voucher	4,43,860		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

### Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Offic	ce of the Acco		eral (A&I	E) Meghalaya					
							Shillong				Page No.		6	0
Up to A	Accounti	ng Month June of F	inancia	al Year 2024-2025							Run Date	:	23/07/202	4
Dema	and :	54 ADMIN	IISTRA	TION OF VILLAGE	AND SMAL	L SCALE INDU	STRIES							
Depa	rtment :	Industries Dep	artmen	t										
Treas	sury	Khliehriat Trea	asury											
D.D.(	<b>D.</b> :	2000002 Gene	eral Ma	nager District Comme	erce & Indust	ries Centre East	Jaintia Hills D	istrict						
Month	of Acco	unt: JUN/2024												
Major Su				Object Head	Categorised	Plan/Non-Pla	an T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Head	Sub Head		Schme				(State)	<i>by DD</i> 0	8009	- 7610	(us per bor)	(A.G.))
2851 00		(03) District Commerce &	0	(01) Salaries, Sumtuary Allowance	Fotal 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
				,	Fotal Object	Head 2 :			47,083	0	0	0	47,083	47,083
				,	Fotal Sub He	ead :			7,54,964	0	29,680	0	7,25,284	7,54,964
				,	Fotal Minor	Head 200 :			7,54,964	0	29,680	0	7,25,284	7,54,964
				,	Fotal Sub Ma	ajor Head 0 :			10,54,622	0	29,680	0	10,24,942	10,54,622
				,	Fotal Major	Head 2851	:		10,54,622	0	29,680	0	10,24,942	10,54,622
				,	Fotal of Mon	nth :			10,54,622	0	29,680	0	10,24,942	10,54,622
				,	Fotal of DDC	<b>)</b> 2000002	2:		30,61,032	0	89,040	0	29,71,992	30,61,032
		n Portion												
Interne	al Adjust	ment of A.G. Office:												
	_				DDO w	ise Total ( Origi	inal +Reconcil	ation+IA) :						30,61,032
<u>Summar</u>	ry of DD	O wise expenditur	<u>e</u>											
2851 (	00 1	(05) Payment Due Board/Telephone		-		4) Rents, Rates axes.	And Voted	-Sixth-Sche	edule-Jaintia					17,696
2851 (	00 200	(03) District Com	nerce a	& Industries Centres-	,	)1) Salaries, Sun llowance	ntuary Voted	-Sixth-Sche	edule-Jaintia					21,59,923
		(03) District Com	nerce	& Industries Centres-	· 02	2. Wages	Voted	-Sixth-Sche	edule-Jaintia					

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

				illong	Page No.	61	
<u>Up to Accounting M</u>	Aonth June of Financial Year 2024-2025				Run Date :	23/07/2024	
Demand :	54 ADMINISTRATION OF VILLAGE AN	ND SM	IALL SCALE INDUSTRI	ES			
Department :	Industries Department						
Treasury	Khliehriat Treasury						
D.D.O. :	2000002 General Manager District Commerc	ce & Ind	dustries Centre East Jaintia	a Hills District			
Summary of DDO w	ise expenditure						
2851 00 200		0				58,	,790
2851 00 102 (10	0) Exhibition	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			,155
	1) Tailoring Knitting And Embroidery entres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		3,74,	,830
	1) Tailoring Knitting And Embroidery entres	0	02. Wages	Voted-Sixth-Schedule-Jaintia		17,	,688
	6) Employment Programme (Knitting-Cum- nployment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		4,33,	,260
						30,61,	,032

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 62 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES Demand : 54 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 200 2851 (03) District Commerce &0 (01) Salaries, Sumtuary Voted-Sixth-131 Voucher 3,19,982 0 0 3,10,232 3,19,982 9,750 Industries Centres-Schedule-Garo Allowance Voted-Sixth-132 Voucher 4,20,265 0 31,000 0 3,89,265 4,20,265 Schedule-Garo **Total Object Head--** 1 : 7,40,247 0 40,750 0 6,99,497 7,40,247 02. Wages Voted-Sixth-226 Voucher 42,346 0 0 0 42,346 42,346 Schedule-Garo Total Object Head-- 2 : 42.346 0 42.346 42,346 0 0 **Total Sub Head :** 7,82,593 0 40,750 0 7,41,843 7,82,593 200: 7,82,593 0 40,750 0 7,41,843 7,82,593 Total Minor Head 7,82,593 40,750 7,41,843 7,82,593 0 **Total Sub Major Head** 0: 0 7,41,843 7,82,593 7,82,593 0 40,750 0 2851: **Total Major Head** Total of Month : 7,82,593 0 40,750 0 7,41,843 7,82,593 Month of Account: MAY/2024 Gross Gross Deduction **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -200 2851 00 (03) District Commerce &0 (01) Salaries, Sumtuary Voted-Sixth-26 0 Voucher 15.936 0 0 15.936 15,936 Industries Centres-Allowance Schedule-Garo Voted-Sixth-0 27 Voucher 21,840 0 0 21,840 21,840 Schedule-Garo Voted-Sixth-28 4,20,265 31,000 3,89,265 Voucher 0 0 4,20,265

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

							S	Shillong	~ ~ ~	0		Page No.		63	3
Up	to A	ccount	ing Month June of Fi	nancia	al Year <u>2024-2025</u>							Run Date	:	23/07/2024	ļ
Ι	Demar	nd :	54 ADMIN	ISTRA	ATION OF VILLAGE	AND SMALL	SCALE INDUST	RIES							
D	enart	ment :	Industries Depa	rtmen	t										
	reasu		Ampati Sub-Tre												
	.D.O.	•			nager Commerce And	Industrias Sou	th Wast Caro Hills								
						i industries 50u									
Major	Sub	Minor	unt: MAY/2024 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schne				(State)	-	8009	- 7610		(A.G.))
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 H	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 H	Iead 2 :			40,980	0	0	0	40,980	40,980
						Total Sub Hea	d:			8,19,003	0	40,750	0	7,78,253	8,19,003
						Total Minor H	lead 200 :			8,19,003	0	40,750	0	7,78,253	8,19,003
						Total Sub Maj	jor Head 0 :			8,19,003	0	40,750	0	7,78,253	8,19,003
						Total Major H	lead 2851 :			8,19,003	0	40,750	0	7,78,253	8,19,003
						Total of Mont	h :			8,19,003	0	40,750	0	7,78,253	8,19,003
M	onth o	of Acco	ount: JUN/2024												
	Majo	r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	•. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(Build)		8009	- 7610		(11.0.))
2851	00		(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 H	Iead 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

### Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accou	ıntant General (A&E) Meghalaya					
	Shillong		Page No.		6	4
Up to Accounting Month June of Financial Year 2024-2025			Run Date	:	23/07/2024	4
<b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUS	TRIES					
Department : Industries Department						
Treasury Ampati Sub-Treasury						
D.D.O.: 2000001 General Manager Commerce And Industries South West Garo Hi	lls					
Month of Account: JUN/2024						
	n T.V. No. Type Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubSchmeHeadHead	(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2851         00         200         (03) District Commerce & 0         02. Wages         Total Object Head 2 :	42,34	6 0	0	0	42,346	42,346
Industries Centres- Total Sub Head :	7,82,59	3 0	41,750	4,400	7,36,443	7,82,593
Total Minor Head 200 :	7,82,59	3 0	41,750	4,400	7,36,443	7,82,593
Total Sub Major Head 0:	7,82,59	3 0	41,750	4,400	7,36,443	7,82,593
Total Major Head 2851 :	7,82,59	3 0	41,750	4,400	7,36,443	7,82,593
Total of Month :	7,82,59	3 0	41,750	4,400	7,36,443	7,82,593
<b>Total of DDO</b> 2000001	: 23,84,18	9 0	1,23,250	4,400	22,56,539	23,84,189
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total ( Origin	al +Reconcilation+IA) :					23,84,189
Summary of DDO wise expenditure						
2851 00200 (03) District Commerce & Industries Centres-0(01) Salaries, Sum Allowance	tuary Voted-Sixth-Schedule-Garo					22,58,517
285100200(03) District Commerce & Industries Centres-002. Wages	Voted-Sixth-Schedule-Garo					1,25,672
						23,84,189

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							Sor the Account	Shillong	ciul (iluz)	in contraction of the second s		D N		65	
Un	to Ar	ccounti	ng Month June of Fi	inanci	al Vear 2024-2025			8				Page No. Run Date		23/07/2024	
<u></u>		ccounti	ig wonth June of F	mancia	ai i cai <u>202</u> 4-2023							Kull Date	•	25/07/2024	
De	eman	nd :	54 ADMIN	ISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUST	RIES							
De	part	ment :	Industries Depa	artmen	t										
Tr	easu	ry	Resubelpara Ti	reasury	7										
D.1	D.O.	:	2000001 Gene	eral Ma	anager District Comn	nerce & Industrie	es Centre North Ga	tro Hills Re	esubelpara						
Mor	nth o	of Accou	<b>int:</b> APR/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
I	Iead	l		Head						(State)		8009	- 7610		(A.G.))
2851	00		02) Industrial Estate At ( Mendipathar/Williamnaga	0	(01) Salaries		Voted-Sixth- Schedule-Garo	151	Voucher	28,887	0	0	0	28,887	28,887
		r	And Tura, Garo Hills.			Total Object H	lead 1 :			28,887	0	0	0	28,887	28,887
						Total Sub Hea	d :			28,887	0	0	0	28,887	28,887
					-	Total Minor H	lead 101 :			28,887	0	0	0	28,887	28,887
			03) District Commerce & 0 ndustries Centres-	0	(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 H	lead 1 :			6,82,381	8,000	31,460	15,000	6,27,921	6,74,381
						Total Sub Hea	d :			6,82,381	8,000	31,460	15,000	6,27,921	6,74,381
						Total Minor H	lead 200 :			6,82,381	8,000	31,460	15,000	6,27,921	6,74,381
						Total Sub Maj	or Head 0 :			7,11,268	8,000	31,460	15,000	6,56,808	7,03,268
						Total Major H	ead 2851 :			7,11,268	8,000	31,460	15,000	6,56,808	7,03,268
						Total of Montl	n :			7,11,268	8,000	31,460	15,000	6,56,808	7,03,268
Mo	nth o	of Accou	<b>int:</b> MAY/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2851	00		02) Industrial Estate At ( Mendipathar/Williamnaga	0	(01) Salaries		Voted-Sixth- Schedule-Garo	30	Voucher	28,887	0	0	0	28,887	28,887

## Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong		5		Page No.		60	5
<u>Up</u>	to A	ccounti	ng Month June of Fi	inancia	al Year 2024-2025							Run Date	:	23/07/2024	ł
D	Demai	nd :	54 ADMIN	ISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUST	RIES							
D	epart	ment :	Industries Depa	artmen	t										
T	reasu	ry	Resubelpara Tr	reasury	,										
Ď	.D.O.	:	2000001 Gene	eral Ma	nager District Comn	nerce & Industri	es Centre North Ga	ro Hills Re	subelpara						
Mo	onth c	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	Ň	02) Industrial Estate At ( 1endipathar/Williamnaga And Tura, Garo Hills.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	408	Voucher	1,432	0	0	0	1,432	1,432
			And Tura, Garo Hins.			Total Object I	Head 1 :			30,319	0	0	0	30,319	30,319
						Total Sub Hea	d:			30,319	0	0	0	30,319	30,319
						Total Minor H	lead 101 :			30,319	0	0	0	30,319	30,319
			03) District Commerce & 0 ndustries Centres-	0	(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 I	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 H	Head 2 :								

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						Sor the Account	billong	and (mail)	in cgnunuy u		D N.		6	7
Un to A	ecounti	ng Month June of Fi	nonci	al Voar 2024-2025			8				Page No. Run Date		23/07/2024	
<u>OP to A</u>	ccount	ng wonth June of Fi	mancia	ai i cai <u>2024-2023</u>							Kull Dau	e :	25/07/2024	+
Dema	nd :	54 ADMIN	ISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUST	RIES							
Depart	ment :	Industries Depa	artmen	t										
Treasu	ry	Resubelpara Tr	easury	7										
	:	2000001 Gene	ral Ma	anager District Comm	nerce & Industrie	es Centre North Ga	ro Hills Re	subelpara						
Month o	of Accou	unt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00		(03) District Commerce & (	)	02. Wages					1,09,940	0	0	0	1,09,940	1,09,940
		ndustries Centres-			Total Sub Hea	d :			8,26,969	8,000	31,460	15,000	7,72,509	8,18,969
					Total Minor H	lead 200 :			8,26,969	8,000	31,460	15,000	7,72,509	8,18,969
					Total Sub Maj	or Head 0 :			8,57,288	8,000	31,460	15,000	8,02,828	8,49,288
					Total Major H	lead 2851 :			8,57,288	8,000	31,460	15,000	8,02,828	8,49,288
					Total of Montl	n :			8,57,288	8,000	31,460	15,000	8,02,828	8,49,288
Month o	of Accou	unt: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head		Semire				(State)		8009	- 7610		(A.G.))
2851 00		02) Industrial Estate At ( Mendipathar/Williamnaga	)	(01) Salaries		Voted-Sixth- Schedule-Garo	61	Voucher	28,887	0	0	0	28,887	28,887
	r	And Tura, Garo Hills.			Total Object H	lead 1 :			28,887	0	0	0	28,887	28,887
					Total Sub Hea	d :			28,887	0	0	0	28,887	28,887
					Total Minor H	lead 101 :			28,887	0	0	0	28,887	28,887
		03) District Commerce & ( 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 H	Iead 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 Reconcilation )

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

						The Off	ce of the Account	hillong	erar (A&E	) wiegiialaya				C.	o
T.I.e.	4	4	na Manth Inna af E	•	al Maar 2024 2025							Page No.		6	
<u>Up</u>	<u>to Ac</u>	count	ng Month June of F	Inancia	al Year 2024-2025							Run Date	:	23/07/202	4
D	eman	d:	54 ADMIN	IISTRA	ATION OF VILLAGE A	AND SMAI	L SCALE INDUSTR	IES							
De	parti	ment :	Industries Dep	artmen	t										
Tr	easui	ry	Resubelpara T	reasury	,										
D.1	D.O.	:	2000001 Gen	eral Ma	nager District Comme	rce & Indus	tries Centre North Ga	ro Hills Re	esubelpara						
Mo	nth o	f Acco	unt: JUN/2024												
Major Head M I				Sub Sub Head	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00		(03) District Commerce & Industries Centres-	0	02. Wages		Voted-Sixth- Schedule-Garo	261	Voucher	36,120	0	0	0	36,120	36,120
					Ī	<b>Total Objec</b>	t Head 2 :			36,120	0	0	0	36,120	36,120
					Т	fotal Sub H	ead :			7,18,501	8,000	31,460	15,000	6,64,041	7,10,501
					Т	Total Minor	• Head 200 :			7,18,501	8,000	31,460	15,000	6,64,041	7,10,501
					Т	Total Sub M	lajor Head 0 :			7,47,388	8,000	31,460	15,000	6,92,928	7,39,388
					Т	Total Major	• Head 2851 :			7,47,388	8,000	31,460	15,000	6,92,928	7,39,388
					Т	fotal of Mo	nth :			7,47,388	8,000	31,460	15,000	6,92,928	7,39,388
					Т	Total of DD	<b>o</b> 2000001 :			23,15,944	24,000	94,380	45,000	21,52,564	22,91,944
			n Portion ment of A.G. Office:												
Sumn	nary	of DD	O wise expenditur	<u>e</u>		DDO v	vise Total ( Original	+Reconcila	ation+IA) :						22,91,944
2851	00	200	(03) District Com	nerce	& Industries Centres-		01) Salaries, Sumtua Allowance	ry Voted	-Sixth-Schee	lule-Garo					20,57,791
2851	00	200	(03) District Com	nerce	& Industries Centres-	0 0	2. Wages	Voted	-Sixth-Sche	lule-Garo					1,46,060
2851	00	101	(02) Industrial Es Mendipathar/Wil Hills.		gar And Tura, Garo	0 (	01) Salaries	Voted	-Sixth-Schee	lule-Garo					88,093

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

	Shillong	Page No.	69
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		
Summary of DDO	vise expenditure		
			22,91,944

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 70 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES Demand : **Department :** Industries Department Treasury Mawkyrwat Treasury **D.D.O.** : 2000001 General Manager District Commercee Industries Centre South West Khasi Hills District Mawkyrwat Month of Account: APR/2024 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 200 2851 (03) District Commerce &0 (01) Salaries, Sumtuary Voted-Sixth-183 Voucher 3,63,841 0 35,000 0 3,28,841 3,63,841 Industries Centres-Allowance Schedule-Khasi Voted-Sixth-184 15.000 3,42,025 Voucher 3,42,025 0 0 3.27.025 Schedule-Khasi Voted-Sixth-256 Voucher 19,096 0 0 0 19,096 19,096 Schedule-Khasi Voted-Sixth-258 Voucher 17,144 0 0 0 17,144 17,144 Schedule-Khasi **Total Object Head--** 1 : 7,42,106 0 50,000 0 6,92,106 7,42,106 **Total Sub Head :** 7,42,106 50,000 0 6,92,106 7,42,106 0 50,000 **Total Minor Head** 200: 7,42,106 0 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 7,42,106 50,000 0 6,92,106 7,42,106 2851: 0 **Total Major Head** 7,42,106 6,92,106 7,42,106 **Total of Month** : 0 50,000 0 Month of Account: MAY/2024 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 7610 Head -2851 00 200 (03) District Commerce &0 (01) Salaries, Sumtuary Voted-Sixth-102 Voucher 3,63,841 0 35,000 0 3,28,841 3,63,841 Schedule-Khasi Industries Centres-Allowance Voted-Sixth-106 Voucher 3,42,025 0 15,000 0 3,27,025 3,42,025 Schedule-Khasi **Total Object Head--** 1 :

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	of the Account		erai (A&E	a) wiegiialaya					
							5	hillong				Page No.		71	
<u>Up</u>	to A	ccountin	g Month June of Fi	inancia	al Year <u>2024-2025</u>							Run Date	:	23/07/2024	
D	emar	nd :	54 ADMIN	ISTRA	ATION OF VILLAGE	E AND SMALL S	CALE INDUST	RIES							
D	epart	ment :	Industries Depa	artmen	t										
T	reasu	ry	Mawkyrwat Tr	easury											
D.	.D.O.	:	2000001 Gene	eral Ma	nager District Comm	nerece Industries	Centre South Wes	t Khasi Hill	ls District M	awkyrwat					
Mo	onth o	of Accou	nt: MAY/2024												
Head I		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00		3) District Commerce & ( dustries 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 He	ead 2 :			40,087	0	0	0	40,087	40,087
						Total Sub Head	l :			7,45,953	0	50,000	0	6,95,953	7,45,953
						Total Minor He	ead 200 :			7,45,953	0	50,000	0	6,95,953	7,45,953
						Total Sub Majo	or Head 0 :			7,45,953	0	50,000	0	6,95,953	7,45,953
						Total Major He	ead 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
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00	L C	3) District Commerce & ( dustries 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 He	ead 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 Ho	ead 2 :			45,871	0	0	0	45,871	45,871

# Voucher Wise Expenditure Report ( for Reconcilation )

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

			The Office		it General (A&E) M	legnalaya					
				Shi	llong			Page No.		72	2
Up to Accou	unting Month June of	Financial Year 2024-2025						Run Date	:	23/07/2024	1
Demand :	: 54 ADMI	NISTRATION OF VILLAGE A	ND SMAL	L SCALE INDUSTRIE	S						
Departme	nt : Industries De	partment									
Treasury	Mawkyrwat 7	Freasury									
	2000001 Ger	neral Manager District Commen	ece Industri	es Centre South West K	hasi Hills District Mawky	yrwat					
Month of A	ccount: JUN/2024										
Major Sub Mi		Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major He Head	eau neau	Head	Schine			(State)	·	8009	- 7610		(A.G.))
2851 00 200	0 (03) District Commerce & Industries Centres-	ž T	otal Sub Ho	ead :		7,51,737	0	50,000	0	7,01,737	7,51,737
		Т	otal Minor	Head 200 :		7,51,737	0	50,000	0	7,01,737	7,51,737
		Т	otal Sub M	ajor Head 0 :		7,51,737	0	50,000	0	7,01,737	7,51,737
		Т	otal Major	Head 2851 :		7,51,737	0	50,000	0	7,01,737	7,51,737
		Т	otal of Mor	nth :		7,51,737	0	50,000	0	7,01,737	7,51,737
		Т	otal of DDC	<b>2</b> 2000001 <b>:</b>		22,39,796	0	1,50,000	0	20,89,796	22,39,796
	tion Portion justment of A.G. Office										
Internat Auj	jusimeni oj A.G. Ojjice	•	DDO		••• •• ••						22 20 70(
Summary of	DDO wise expenditu	re	DDO w	ise Total ( Original +R	econcilation+IA) :						22,39,796
2851 00	200 (03) District Com	umerce & Industries Centres-		)1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule	-Khasi					21,53,838
2851 00	200 (03) District Com	nmerce & Industries Centres-	0 02	2. Wages	Voted-Sixth-Schedule	-Khasi					85,958
											22,39,796