

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	General-Voted	2171	Voucher	471	0	0	0	471	471						
						General-Voted	2399	Voucher	20,701	0	0	0	20,701	20,701						
						General-Voted	2400	Voucher	10,029	0	0	0	10,029	10,029						
						Total Object Head-- 14 :			31,201	0	0	0	31,201	31,201						
						Total Sub Head :			31,201	0	0	0	31,201	31,201						
						Total Minor Head 1 :			31,201	0	0	0	31,201	31,201						
						200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1107	Voucher	98,875	0	0	0	98,875	98,875			
									General-Voted	1681	Voucher	11,264	0	0	0	11,264	11,264			
									Voted-Sixth-Schedule-Khasi	1912	Voucher	5,000	0	0	0	5,000	5,000			
									General-Voted	957	Voucher	2,25,754	0	14,500	0	2,11,254	2,25,754			
									Total Object Head-- 1 :			3,40,893	0	14,500	0	3,26,393	3,40,893			
									Total Sub Head :			3,40,893	0	14,500	0	3,26,393	3,40,893			
									(06) Statical Cell	0	(01) Salaries	General-Voted	1241	Voucher	1,14,319	0	20,000	0	94,319	1,14,319
												General-Voted	1680	Voucher	5,864	0	0	0	5,864	5,864
Total Object Head-- 1 :			1,20,183	0	20,000							0	1,00,183	1,20,183						
Total Sub Head :			1,20,183	0	20,000							0	1,00,183	1,20,183						
Total Minor Head 200 :			4,61,076	0	34,500							0	4,26,576	4,61,076						
Total Sub Major Head 0 :			4,92,277	0	34,500							0	4,57,777	4,92,277						
Total Major Head 2851 :																				

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Shillong

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2000001 Director Of Commerce & Industries Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851									4,92,277	0	34,500	0	4,57,777	4,92,277
Total of Month :									4,92,277	0	34,500	0	4,57,777	4,92,277
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	General-Voted	2380	Voucher	41,519	0	0	0	41,519	41,519
						General-Voted	2554	Voucher	10,029	0	0	0	10,029	10,029
Total Object Head-- 14 :									51,548	0	0	0	51,548	51,548
Total Sub Head :									51,548	0	0	0	51,548	51,548
Total Minor Head 1 :									51,548	0	0	0	51,548	51,548
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	General-Voted	258	Voucher	2,25,754	0	14,500	0	2,11,254	2,25,754
						Voted-Sixth-Schedule-Khasi	823	Voucher	98,875	0	0	0	98,875	98,875
Total Object Head-- 1 :									3,24,629	0	14,500	0	3,10,129	3,24,629
Total Sub Head :									3,24,629	0	14,500	0	3,10,129	3,24,629
			(06) Statical Cell	0	(01) Salaries	General-Voted	263	Voucher	1,14,319	0	20,000	0	94,319	1,14,319
Total Object Head-- 1 :									1,14,319	0	20,000	0	94,319	1,14,319
Total Sub Head :									1,14,319	0	20,000	0	94,319	1,14,319
Total Minor Head 200 :														

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200							4,38,948	0	34,500	0	4,04,448	4,38,948
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted		5269	Challan	-12,720	0	0	0	-12,720	-12,720
									Total Object Head-- 70 :	0	0	0	-12,720	-12,720
									Total Sub Head :	0	0	0	-12,720	-12,720
									Total Minor Head 911 :	0	0	0	-12,720	-12,720
									Total Sub Major Head 0 :	0	34,500	0	4,43,276	4,77,776
									Total Major Head 2851 :	0	34,500	0	4,43,276	4,77,776
									Total of Month :	0	34,500	0	4,43,276	4,77,776

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	(14) Rents, Rates And Taxes.	General-Voted		2481	Voucher	10,029	0	0	0	10,029	10,029
									Total Object Head-- 14 :	0	0	0	10,029	10,029
									Total Sub Head :	0	0	0	10,029	10,029
									Total Minor Head 1 :	0	0	0	10,029	10,029
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1079	Voucher	98,875	0	0	0	98,875	98,875
					General-Voted		451	Voucher	2,25,754	0	14,500	0	2,11,254	2,25,754

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2000001 Director Of Commerce & Industries Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,24,629	0	14,500	0	3,10,129	3,24,629
					Total Sub Head :				3,24,629	0	14,500	0	3,10,129	3,24,629
			(06) Statical Cell	(01) Salaries		General-Voted	452	Voucher	1,14,319	0	20,000	0	94,319	1,14,319
					Total Object Head-- 1 :				1,14,319	0	20,000	0	94,319	1,14,319
					Total Sub Head :				1,14,319	0	20,000	0	94,319	1,14,319
					Total Minor Head 200 :				4,38,948	0	34,500	0	4,04,448	4,38,948
					Total Sub Major Head 0 :				4,48,977	0	34,500	0	4,14,477	4,48,977
					Total Major Head 2851 :				4,48,977	0	34,500	0	4,14,477	4,48,977
					Total of Month :				4,48,977	0	34,500	0	4,14,477	4,48,977
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	(14) Rents, Rates And Taxes.		General-Voted	2431	Voucher	27,333	0	0	0	27,333	27,333
					Total Object Head-- 14 :				27,333	0	0	0	27,333	27,333
					Total Sub Head :				27,333	0	0	0	27,333	27,333
					Total Minor Head 1 :				27,333	0	0	0	27,333	27,333
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1159	Voucher	98,875	0	0	0	98,875	98,875

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	General-Voted	232	Voucher	2,25,754	0	14,500	0	2,11,254	2,25,754	
Total Object Head-- I :									3,24,629	0	14,500	0	3,10,129	3,24,629
			(11) Travel Expenses, Conveyance Allowances	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2549	Voucher	26,558	0	0	0	26,558	26,558	
					Voted-Sixth-Schedule-Khasi	3132	Voucher	31,516	0	0	0	31,516	31,516	
Total Object Head-- II :									58,074	0	0	0	58,074	58,074
Total Sub Head :									3,82,703	0	14,500	0	3,68,203	3,82,703
			(06) Statical Cell	(01) Salaries	General-Voted	230	Voucher	1,14,319	0	10,000	0	1,04,319	1,14,319	
Total Object Head-- I :									1,14,319	0	10,000	0	1,04,319	1,14,319
Total Sub Head :									1,14,319	0	10,000	0	1,04,319	1,14,319
Total Minor Head 200 :									4,97,022	0	24,500	0	4,72,522	4,97,022
Total Sub Major Head 0 :									5,24,355	0	24,500	0	4,99,855	5,24,355
Total Major Head 2851 :									5,24,355	0	24,500	0	4,99,855	5,24,355
Total of Month :									5,24,355	0	24,500	0	4,99,855	5,24,355

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To	(14) Rents, Rates And	General-Voted	2271	Voucher	1,130	0	0	0	1,130	1,130	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																							
Department :		Industries Department																							
Treasury :		Shillong (North) Treasury																							
D.D.O. :		2000001 Director Of Commerce & Industries Shillong																							
Month of Account:		AUG/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2851	00	001	0	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	(14) Rents, Rates And Taxes.	General-Voted	2978	Voucher	19,712	0	0	0	19,712	19,712											
						General-Voted	3032	Voucher	10,029	0	0	0	10,029	10,029											
						General-Voted	3033	Voucher	10,029	0	0	0	10,029	10,029											
						General-Voted	491	Voucher	25,268	0	0	0	25,268	25,268											
						Total Object Head-- 14 :								66,168	0	0	0	66,168	66,168						
						Total Sub Head :								66,168	0	0	0	66,168	66,168						
						Total Minor Head 1 :								66,168	0	0	0	66,168	66,168						
								200	0	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1074	Voucher	1,01,592	0	0	0	1,01,592	1,01,592					
												General-Voted	482	Voucher	2,30,621	0	14,500	0	2,16,121	2,30,621					
												Total Object Head-- 1 :								3,32,213	0	14,500	0	3,17,713	3,32,213
												(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3191	Voucher	17,956	0	0	0	17,956	17,956				
													Voted-Sixth-Schedule-Khasi	3193	Voucher	17,180	0	0	0	17,180	17,180				
													Voted-Sixth-Schedule-Khasi	3194	Voucher	16,190	0	0	0	16,190	16,190				
												Total Object Head-- 11 :								51,326	0	0	0	51,326	51,326
Total Sub Head :												3,83,539	0	14,500	0	3,69,039	3,83,539								
			0	(06) Statical Cell	(01) Salaries							General-Voted	486	Voucher	1,14,319	0	10,000	0	1,04,319	1,14,319					
												Total Object Head-- 1 :								1,14,319	0	10,000	0	1,04,319	1,14,319
												Total Sub Head :								1,14,319	0	10,000	0	1,04,319	1,14,319

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2000001 Director Of Commerce & Industries Shillong												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200			Total Minor Head 200 :				4,97,858	0	24,500	0	4,73,358	4,97,858
					Total Sub Major Head 0 :				5,64,026	0	24,500	0	5,39,526	5,64,026
					Total Major Head 2851 :				5,64,026	0	24,500	0	5,39,526	5,64,026
					Total of Month :				5,64,026	0	24,500	0	5,39,526	5,64,026
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	General-Voted	1552	Voucher	1,178	0	0	0	1,178	1,178
						General-Voted	2378	Voucher	10,029	0	0	0	10,029	10,029
					Total Object Head-- 14 :				11,207	0	0	0	11,207	11,207
					Total Sub Head :				11,207	0	0	0	11,207	11,207
					Total Minor Head 1 :				11,207	0	0	0	11,207	11,207
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	General-Voted	495	Voucher	2,30,621	0	14,500	0	2,16,121	2,30,621
						Voted-Sixth-Schedule-Khasi	919	Voucher	1,01,592	0	0	0	1,01,592	1,01,592
					Total Object Head-- 1 :				3,32,213	0	14,500	0	3,17,713	3,32,213
					Total Sub Head :				3,32,213	0	14,500	0	3,17,713	3,32,213
			(06) Statical Cell	0	(01) Salaries	General-Voted	493	Voucher	304	0	0	0	304	304
						General-Voted	497	Voucher	1,17,465	0	10,000	0	1,07,465	1,17,465

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES

Department : Industries Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(06) Staisical Cell	0	(01) Salaries				1,17,769	0	10,000	0	1,07,769	1,17,769
					Total Object Head-- 1 :				1,17,769	0	10,000	0	1,07,769	1,17,769
					Total Sub Head :				1,17,769	0	10,000	0	1,07,769	1,17,769
					Total Minor Head 200 :				4,49,982	0	24,500	0	4,25,482	4,49,982
					Total Sub Major Head 0 :				4,61,189	0	24,500	0	4,36,689	4,61,189
					Total Major Head 2851 :				4,61,189	0	24,500	0	4,36,689	4,61,189
					Total of Month :				4,61,189	0	24,500	0	4,36,689	4,61,189
					Total of DDO 2000001 :				29,68,600	0	1,77,000	0	27,91,600	29,68,600

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

DDO wise Total (Original +Reconciliation+IA) :

29,68,600

Summary of DDO wise expenditure

2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	General-Voted								1,97,486
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	General-Voted								13,75,522
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								6,03,684
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								1,09,400

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries ShillongSummary of DDO wise expenditure

2851	00	200	(06) Statical Cell	0	(01) Salaries	General-Voted	6,95,228
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-12,720
							29,68,600

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

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1426	Voucher	5,64,058	0	50,000	8,800	5,05,258	5,64,058				
						Voted-Sixth-Schedule-Khasi	1907	Voucher	10,360	0	0	10,360	10,360					
						Voted-Sixth-Schedule-Khasi	1938	Voucher	28,328	0	0	28,328	28,328					
					Total Object Head-- 1 :								8,05,771	0	60,000	8,800	7,36,971	8,05,771
					02. Wages	Voted-Sixth-Schedule-Khasi	2204	Voucher	11,658	0	0	11,658	11,658					
						Voted-Sixth-Schedule-Khasi	2461	Voucher	12,462	0	0	12,462	12,462					
						Total Object Head-- 2 :								24,120	0	0	0	24,120
					Total Sub Head :								8,29,891	0	60,000	8,800	7,61,091	8,29,891
					Total Minor Head 101 :								8,29,891	0	60,000	8,800	7,61,091	8,29,891
							104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1420	Voucher	3,27,705	0	32,000	2,200	2,93,505
Voted-Sixth-Schedule-Khasi	1940	Voucher	16,320	0							0	16,320	16,320					
Total Object Head-- 1 :										3,44,025	0	32,000	2,200	3,09,825	3,44,025			
Total Sub Head :										3,44,025	0	32,000	2,200	3,09,825	3,44,025			
			(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1422	Voucher	1,21,026	0	8,000	0	1,13,026	1,21,026				
						Voted-Sixth-Schedule-Khasi	1928	Voucher	5,976	0	0	5,976	5,976					
						Total Object Head-- 1 :								1,27,002	0	8,000	0	1,19,002

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
			Total Sub Head :						1,27,002	0	8,000	0	1,19,002	1,27,002	
			Total Minor Head 104 :						4,71,027	0	40,000	2,200	4,28,827	4,71,027	
2851	00	104	(12) Handicraft Promotion												
				200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1111	Voucher	7,26,842	0	49,680	0	6,77,162	7,26,842
							Voted-Sixth-Schedule-Khasi	1407	Voucher	7,30,104	0	37,100	8,800	6,84,204	7,30,104
							Voted-Sixth-Schedule-Khasi	1909	Voucher	37,072	0	0	0	37,072	37,072
							Voted-Sixth-Schedule-Khasi	1921	Voucher	35,904	0	0	0	35,904	35,904
							Total Object Head-- 1 :					15,29,922	0	86,780	8,800
				02. Wages			Voted-Sixth-Schedule-Khasi	2458	Voucher	9,671	0	0	0	9,671	9,671
				Total Object Head-- 2 :					9,671	0	0	0	9,671	9,671	
				Total Sub Head :					15,39,593	0	86,780	8,800	14,44,013	15,39,593	
				(06) Statical Cell			(01) Salaries	Voted-Sixth-Schedule-Khasi	2046	Voucher	55,459	0	0	0	55,459
Total Object Head-- 1 :					55,459	0	0	0	55,459	55,459					
Total Sub Head :					55,459	0	0	0	55,459	55,459					
Total Minor Head 200 :					15,95,052	0	86,780	8,800	14,99,472	15,95,052					
Total Sub Major Head 0 :					36,47,194	1,000	2,18,780	30,800	33,96,614	36,46,194					
Total Major Head 2851 :					36,47,194	1,000	2,18,780	30,800	33,96,614	36,46,194					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									36,47,194	1,000	2,18,780	30,800	33,96,614	36,46,194

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	846	Voucher	55,472	0	0	0	55,472	55,472
Total Object Head-- 1 :									55,472	0	0	0	55,472	55,472
					02. Wages	Voted-Sixth-Schedule-Khasi	1843	Voucher	7,638	0	0	0	7,638	7,638
Total Object Head-- 2 :									7,638	0	0	0	7,638	7,638
Total Sub Head :									63,110	0	0	0	63,110	63,110
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	848	Voucher	3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
Total Object Head-- 1 :									3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
Total Sub Head :									3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	847	Voucher	3,31,398	0	15,000	8,800	3,07,598	3,31,398
Total Object Head-- 1 :									3,31,398	0	15,000	8,800	3,07,598	3,31,398
Total Sub Head :									3,31,398	0	15,000	8,800	3,07,598	3,31,398
Total Minor Head 3 :									7,17,976	1,000	32,000	11,000	6,73,976	7,16,976

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																		
Department :		Industries Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong																		
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	821	Voucher	2,03,025	0	10,000	0	1,93,025	2,03,025						
						Voted-Sixth-Schedule-Khasi	859	Voucher	5,64,058	0	50,000	8,800	5,05,258	5,64,058						
					Total Object Head-- 1 :							7,67,083	0	60,000	8,800	6,98,283	7,67,083			
						02. Wages	Voted-Sixth-Schedule-Khasi	1844	Voucher	12,060	0	0	0	12,060	12,060	12,060				
					Total Object Head-- 2 :							12,060	0	0	0	12,060	12,060			
					Total Sub Head :							7,79,143	0	60,000	8,800	7,10,343	7,79,143			
					Total Minor Head 101 :							7,79,143	0	60,000	8,800	7,10,343	7,79,143			
					104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	862	Voucher	3,27,705	0	32,000	2,200	2,93,505	3,27,705			
									Total Object Head-- 1 :						3,27,705	0	32,000	2,200	2,93,505	3,27,705
									Total Sub Head :						3,27,705	0	32,000	2,200	2,93,505	3,27,705
(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	861					Voucher	1,21,026	0	8,000	0	1,13,026	1,21,026					
			Total Object Head-- 1 :									1,21,026	0	8,000	0	1,13,026	1,21,026			
			Total Sub Head :									1,21,026	0	8,000	0	1,13,026	1,21,026			
Total Minor Head 104 :						4,48,731	0	40,000	2,200	4,06,531	4,48,731									
200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	822	Voucher	7,26,842	0	49,680	0	6,77,162	7,26,842								
				Voted-Sixth-Schedule-Khasi	840	Voucher	7,30,104	0	50,850	8,800	6,70,454	7,30,104								

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,56,946	0	1,00,530	8,800	13,47,616	14,56,946
				02. Wages	Voted-Sixth-Schedule-Khasi	1845	Voucher		9,671	0	0	0	9,671	9,671
					Total Object Head-- 2 :				9,671	0	0	0	9,671	9,671
					Total Sub Head :				14,66,617	0	1,00,530	8,800	13,57,287	14,66,617
					Total Minor Head 200 :				14,66,617	0	1,00,530	8,800	13,57,287	14,66,617
					Total Sub Major Head 0 :				34,12,467	1,000	2,32,530	30,800	31,48,137	34,11,467
					Total Major Head 2851 :				34,12,467	1,000	2,32,530	30,800	31,48,137	34,11,467
					Total of Month :				34,12,467	1,000	2,32,530	30,800	31,48,137	34,11,467
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1439	Voucher	89,296	0	0	0	89,296	89,296
					Total Object Head-- 14 :				89,296	0	0	0	89,296	89,296
					Total Sub Head :				89,296	0	0	0	89,296	89,296
					Total Minor Head 1 :				89,296	0	0	0	89,296	89,296
		003	(05) Training Institute (Furniture Making	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1096	Voucher	55,472	0	0	0	55,472	55,472

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																																											
Department :		Industries Department																																											
Treasury :		Shillong (North) Treasury																																											
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong																																											
Month of Account:		JUN/2024																																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																															
											8009	7610																																	
2851	00	003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Total Object Head-- 1 :								55,472	0	0	0	55,472	55,472																										
					02. Wages															Voted-Sixth-Schedule-Khasi	1435	Voucher	9,246	0	0	0	9,246	9,246																	
					Total Object Head-- 2 :															9,246	0	0	0	9,246	9,246																				
			Total Sub Head :		64,718	0	0	0	64,718	64,718																																			
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1098	Voucher								3,23,468	1,000	17,000	2,200	3,03,268	3,22,468																								
																						Total Object Head-- 1 :		3,23,468	1,000	17,000	2,200	3,03,268	3,22,468																
		Total Sub Head :																				3,23,468	1,000	17,000	2,200	3,03,268	3,22,468																		
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1097	Voucher								3,31,398	0	15,000	8,800	3,07,598	3,31,398																									
																					Total Object Head-- 1 :		3,31,398	0	15,000	8,800	3,07,598	3,31,398																	
																					Total Sub Head :		3,31,398	0	15,000	8,800	3,07,598	3,31,398																	
		Total Minor Head 3 :		7,19,584	1,000	32,000	11,000	6,75,584	7,18,584																																				
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1075	Voucher							2,05,237	0	10,000	0	1,95,237	2,05,237																									
																					Voted-Sixth-Schedule-Khasi	1080	Voucher					5,81,058	0	50,000	8,800	5,22,258	5,81,058												
																																		Voted-Sixth-Schedule-Khasi	1102	Voucher				4,79,728	0	0	0	4,79,728	4,79,728
Total Object Head-- 1 :																																		13,00,023	0	60,000	8,800	12,31,223	13,00,023						
02. Wages	Voted-Sixth-																				1437	Voucher				12,462	0	0	0	12,462	12,462														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																				
Department :		Industries Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong																				
Month of Account:		JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	02. Wages	Total Object Head-- 2 :				12,462	0	0	0	12,462	12,462								
									Total Sub Head :	13,12,485	0	60,000	8,800	12,43,685	13,12,485							
									Total Minor Head 101 :	13,12,485	0	60,000	8,800	12,43,685	13,12,485							
									104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1104	Voucher	3,27,705	0	34,500	2,200	2,91,005	3,27,705	
																Total Object Head-- 1 :	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 Head-- 1 :	1,21,026	0	8,000	0	1,13,026	1,21,026							
									Total Sub Head :	1,21,026	0	8,000	0	1,13,026	1,21,026							
		Total Minor Head 104 :								4,48,731	0	42,500	2,200	4,04,031	4,48,731							
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1074	Voucher	7,29,054	0	50,000	0	6,79,054	7,29,054								
									Voted-Sixth-Schedule-Khasi	1099	Voucher	7,32,000	0	50,850	8,800	6,72,350	7,32,000					
									Total Object Head-- 1 :	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 Head-- 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 Head 200 :																						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	200							14,72,761	0	1,00,850	8,800	13,63,111	14,72,761
Total Sub Major Head 0 :									40,42,857	1,000	2,35,350	30,800	37,75,707	40,41,857
Total Major Head 2851 :									40,42,857	1,000	2,35,350	30,800	37,75,707	40,41,857
Total of Month :									40,42,857	1,000	2,35,350	30,800	37,75,707	40,41,857
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1166	Voucher	55,472	0	0	0	55,472	55,472
Total Object Head-- 1 :									55,472	0	0	0	55,472	55,472
				02. Wages		Voted-Sixth-Schedule-Khasi	1936	Voucher	7,638	0	0	0	7,638	7,638
Total Object Head-- 2 :									7,638	0	0	0	7,638	7,638
Total Sub Head :									63,110	0	0	0	63,110	63,110
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1163	Voucher	3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
Total Object Head-- 1 :									3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
				02. Wages		Voted-Sixth-Schedule-Khasi	1338	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	1340	Voucher	40,000	0	0	0	40,000	40,000

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																			
Department :		Industries Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong																			
Month of Account:		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	1933	Voucher	5,000	0	0	0	5,000	5,000							
						Voted-Sixth-Schedule-Khasi	1935	Voucher	5,000	0	0	5,000	5,000								
						Voted-Sixth-Schedule-Khasi	2324	Voucher	12,060	0	0	12,060	12,060								
					Total Object Head-- 2 :								82,060	0	0	0	82,060	82,060			
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1339	Voucher	20,831	0	0	20,831	20,831								
						Total Object Head-- 6 :								20,831	0	0	0	20,831	20,831		
					Total Sub Head :								4,26,359	1,000	17,000	2,200	4,06,159	4,25,359			
					(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1162	Voucher	3,31,398	0	15,000	8,800	3,07,598	3,31,398					
								Total Object Head-- 1 :								3,31,398	0	15,000	8,800	3,07,598	3,31,398
								Total Sub Head :								3,31,398	0	15,000	8,800	3,07,598	3,31,398
Total Minor Head 3 :								8,20,867	1,000	32,000	11,000	7,76,867	8,19,867								
101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1154	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477									
				Voted-Sixth-Schedule-Khasi	1188	Voucher	5,81,058	0	50,000	8,800	5,22,258	5,81,058									
				Voted-Sixth-Schedule-Khasi	1931	Voucher	8,848	0	0	0	8,848	8,848									
				Voted-Sixth-Schedule-Khasi	3121	Voucher	75,760	0	0	0	75,760	75,760									
				Total Object Head-- 1 :								7,95,143	0	60,000	8,800	7,26,343	7,95,143				

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,71,525	0	1,00,850	8,800	13,61,875	14,71,525
				02. Wages		Voted-Sixth-Schedule-Khasi	1939	Voucher	9,671	0	0	0	9,671	9,671
					Total Object Head-- 2 :				9,671	0	0	0	9,671	9,671
					Total Sub Head :				14,81,196	0	1,00,850	8,800	13,71,546	14,81,196
					Total Minor Head 200 :				14,81,196	0	1,00,850	8,800	13,71,546	14,81,196
					Total Sub Major Head 0 :				35,57,997	1,000	2,35,350	30,800	32,90,847	35,56,997
					Total Major Head 2851 :				35,57,997	1,000	2,35,350	30,800	32,90,847	35,56,997
					Total of Month :				35,57,997	1,000	2,35,350	30,800	32,90,847	35,56,997
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2484	Voucher	1,25,437	0	0	0	1,25,437	1,25,437
					Total Object Head-- 14 :				1,25,437	0	0	0	1,25,437	1,25,437
					Total Sub Head :				1,25,437	0	0	0	1,25,437	1,25,437
					Total Minor Head 1 :				1,25,437	0	0	0	1,25,437	1,25,437
		003	(05) Training Institute (Furniture Making	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1140	Voucher	56,578	0	0	0	56,578	56,578

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18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2851	00	003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Total Object Head-- 1 :				56,578	0	0	0	56,578	56,578
					02. Wages	Voted-Sixth-Schedule-Khasi	1879	Voucher	8,442	0	0	0	8,442	8,442	
					Total Object Head-- 2 :					8,442	0	0	0	8,442	8,442
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2845	Voucher	19,832	0	0	0	19,832	19,832	
					Total Object Head-- 13 :					19,832	0	0	0	19,832	19,832
					Total Sub Head :					84,852	0	0	0	84,852	84,852
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1112	Voucher	3,29,590	1,000	17,000	2,200	3,09,390	3,28,590	
					Total Object Head-- 1 :					3,29,590	1,000	17,000	2,200	3,09,390	3,28,590
					02. Wages	Voted-Sixth-Schedule-Khasi	1875	Voucher	5,000	0	0	0	5,000	5,000	
							1878	Voucher	12,462	0	0	0	12,462	12,462	
							1880	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 2 :					22,462	0	0	0	22,462	22,462
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1150	Voucher	61,214	0	0	0	61,214	61,214	
							2600	Voucher	85,195	0	0	0	85,195	85,195	
Total Object Head-- 6 :					1,46,409	0	0	0	1,46,409	1,46,409					
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2801	Voucher	29,075	0	0	0	29,075	29,075						

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expenses				29,075	0	0	0	29,075	29,075
					Total Object Head-- 13 :									
					Total Sub Head :				5,27,536	1,000	17,000	2,200	5,07,336	5,26,536
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1145	Voucher	3,40,088	18,537	15,000	8,800	2,97,751	3,21,551
					Total Object Head-- 1 :				3,40,088	18,537	15,000	8,800	2,97,751	3,21,551
					02. Wages	Voted-Sixth-Schedule-Khasi	2191	Voucher	41,004	0	0	0	41,004	41,004
						Voted-Sixth-Schedule-Khasi	2193	Voucher	41,004	0	0	0	41,004	41,004
					Total Object Head-- 2 :				82,008	0	0	0	82,008	82,008
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2841	Voucher	43,982	0	0	0	43,982	43,982
					Total Object Head-- 13 :				43,982	0	0	0	43,982	43,982
					Total Sub Head :				4,66,078	18,537	15,000	8,800	4,23,741	4,47,541
					Total Minor Head 3 :				10,78,466	19,537	32,000	11,000	10,15,929	10,58,929
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1067	Voucher	2,08,812	0	10,000	0	1,98,812	2,08,812
						Voted-Sixth-Schedule-Khasi	1077	Voucher	5,96,235	0	50,500	8,800	5,36,935	5,96,235
						Voted-Sixth-Schedule-Khasi	2410	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 1 :				8,12,047	0	60,500	8,800	7,42,747	8,12,047
					02. Wages	Voted-Sixth-Schedule-Khasi	1874	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Khasi	1877							

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Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	1877	Voucher	82,008	0	0	0	82,008	82,008
Total Object Head-- 2 :									94,470	0	0	0	94,470	94,470
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2297	Voucher	6,504	0	0	0	6,504	6,504
Total Object Head-- 11 :									6,504	0	0	0	6,504	6,504
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2842	Voucher	38,000	0	0	0	38,000	38,000
Total Object Head-- 13 :									38,000	0	0	0	38,000	38,000
Total Sub Head :									9,51,021	0	60,500	8,800	8,81,721	9,51,021
Total Minor Head 101 :									9,51,021	0	60,500	8,800	8,81,721	9,51,021
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1137	Voucher	3,35,342	0	35,000	2,200	2,98,142	3,35,342
Total Object Head-- 1 :									3,35,342	0	35,000	2,200	2,98,142	3,35,342
			02. Wages		02. Wages	Voted-Sixth-Schedule-Khasi	1538	Voucher	82,008	0	0	0	82,008	82,008
						Voted-Sixth-Schedule-Khasi	1872	Voucher	41,004	0	0	0	41,004	41,004
Total Object Head-- 2 :									1,23,012	0	0	0	1,23,012	1,23,012
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1593	Voucher	11,955	0	0	0	11,955	11,955
Total Object Head-- 13 :									11,955	0	0	0	11,955	11,955
Total Sub Head :									4,70,309	0	35,000	2,200	4,33,109	4,70,309

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Run Date :

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																
Department :		Industries Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	104	(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1144	Voucher	1,24,502	0	8,000	0	1,16,502	1,24,502				
					Total Object Head-- 1 :								1,24,502	0	8,000	0	1,16,502	1,24,502
					02. Wages	Voted-Sixth-Schedule-Khasi	1535	Voucher	82,008	0	0	0	82,008	82,008				
					Total Object Head-- 2 :								82,008	0	0	0	82,008	82,008
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2796	Voucher	23,744	0	0	0	23,744	23,744				
					Total Object Head-- 13 :								23,744	0	0	0	23,744	23,744
					Total Sub Head :								2,30,254	0	8,000	0	2,22,254	2,30,254
					Total Minor Head 104 :								7,00,563	0	43,000	2,200	6,55,363	7,00,563
					200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1063	Voucher	7,47,282	0	70,000	0	6,77,282	7,47,282
										Voted-Sixth-Schedule-Khasi	1146	Voucher	7,50,644	0	51,350	8,800	6,90,494	7,50,644
	Voted-Sixth-Schedule-Khasi	2026	Voucher	1,27,659					0	0	0	1,27,659	1,27,659					
	Voted-Sixth-Schedule-Khasi	2840	Voucher	10,500					0	0	0	10,500	10,500					
Total Object Head-- 1 :									16,36,085	0	1,21,350	8,800	15,05,935	16,36,085				
02. Wages	Voted-Sixth-Schedule-Khasi	1876	Voucher	10,689					0	0	0	10,689	10,689					
Total Object Head-- 2 :									10,689	0	0	0	10,689	10,689				
06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	2844	Voucher	63,565					0	0	0	63,565	63,565					

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Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	06. Medical Treatment.	Total Object Head-- 6 :				63,565	0	0	0	63,565	63,565
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2843	Voucher		76,000	0	0	0	76,000	76,000
					Total Object Head-- 13 :				76,000	0	0	0	76,000	76,000
					Total Sub Head :				17,86,339	0	1,21,350	8,800	16,56,189	17,86,339
			(06) Statical Cell	0	02. Wages	Voted-Sixth-Schedule-Khasi	1537	Voucher	41,004	0	0	0	41,004	41,004
					Total Object Head-- 2 :				41,004	0	0	0	41,004	41,004
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2793	Voucher	25,969	0	0	0	25,969	25,969
					Total Object Head-- 13 :				25,969	0	0	0	25,969	25,969
					Total Sub Head :				66,973	0	0	0	66,973	66,973
					Total Minor Head 200 :				18,53,312	0	1,21,350	8,800	17,23,162	18,53,312
					Total Sub Major Head 0 :				47,08,799	19,537	2,56,850	30,800	44,01,612	46,89,262
					Total Major Head 2851 :				47,08,799	19,537	2,56,850	30,800	44,01,612	46,89,262
					Total of Month :				47,08,799	19,537	2,56,850	30,800	44,01,612	46,89,262

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851		003	(05) Training Institute	0	(01) Salaries	Voted-Sixth-	960							

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Run Date :

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	960	Voucher	56,030	0	0	0	56,030	56,030
					Total Object Head-- 1 :				56,030	0	0	0	56,030	56,030
					02. Wages	Voted-Sixth-Schedule-Khasi	1683	Voucher	8,340	0	0	8,340	8,340	
					Total Object Head-- 2 :				8,340	0	0	0	8,340	8,340
					Total Sub Head :				64,370	0	0	0	64,370	64,370
					Total Object Head-- 1 :				56,030	0	0	0	56,030	56,030
	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	954	Voucher	3,29,042	1,000	18,000	2,200	3,07,842	3,28,042		
				Total Object Head-- 1 :				3,29,042	1,000	18,000	2,200	3,07,842	3,28,042	
				02. Wages	Voted-Sixth-Schedule-Khasi	1679	Voucher	12,927	0	0	0	12,927	12,927	
					Voted-Sixth-Schedule-Khasi	1680	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Khasi	1681	Voucher	5,000	0	0	0	5,000	5,000	
				Total Object Head-- 2 :				22,927	0	0	0	22,927	22,927	
Total Sub Head :				3,51,969	1,000	18,000	2,200	3,30,769	3,50,969					
(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	956	Voucher	3,40,088	18,000	18,000	8,800	2,95,288	3,22,088			
			Total Object Head-- 1 :				3,40,088	18,000	18,000	8,800	2,95,288	3,22,088		
		02. Wages	Voted-Sixth-Schedule-Khasi	2553	Voucher	57,584	0	0	0	57,584	57,584			
			Voted-Sixth-Schedule-Khasi	2667	Voucher	57,584	0	0	0	57,584	57,584			

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																								
Department :		Industries Department																								
Treasury :		Shillong (North) Treasury																								
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong																								
Month of Account:		SEP/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	2669	Voucher	57,584	0	0	0	57,584	57,584												
									Total Object Head-- 2 :								1,72,752	0	0	0	1,72,752	1,72,752				
									Total Sub Head :								5,12,840	18,000	18,000	8,800	4,68,040	4,94,840				
									Total Minor Head 3 :								9,29,179	19,000	36,000	11,000	8,63,179	9,10,179				
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	914	Voucher	2,08,812	0	10,000	0	1,98,812	2,08,812												
									Voted-Sixth-Schedule-Khasi	940	Voucher	17,000	0	0	17,000	17,000										
									Voted-Sixth-Schedule-Khasi	946	Voucher	5,79,235	0	50,500	8,800	5,19,935	5,79,235									
									Total Object Head-- 1 :								8,05,047	0	60,500	8,800	7,35,747	8,05,047				
									02. Wages	Voted-Sixth-Schedule-Khasi	1682	Voucher	12,927	0	0	0	12,927	12,927								
													Total Object Head-- 2 :								12,927	0	0	0	12,927	12,927
													Total Sub Head :								8,17,974	0	60,500	8,800	7,48,674	8,17,974
													Total Minor Head 101 :								8,17,974	0	60,500	8,800	7,48,674	8,17,974
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	970	Voucher	3,35,342	0	39,000	2,200	2,94,142	3,35,342												
									Total Object Head-- 1 :								3,35,342	0	39,000	2,200	2,94,142	3,35,342				
									Total Sub Head :								3,35,342	0	39,000	2,200	2,94,142	3,35,342				
	(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	924	Voucher	1,24,502	0	8,000	0	1,16,502	1,24,502														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																				
Department :		Industries Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong																				
Month of Account:		SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2851	00	104	(12) Handicraft Promotion	0	01. Salaries																	
					Total Object Head-- 1 :											1,24,502	0	8,000	0	1,16,502	1,24,502	
					02. Wages		Voted-Sixth-Schedule-Khasi	2550	Voucher	57,584	0	0	0	57,584	57,584							
							Voted-Sixth-Schedule-Khasi	2551	Voucher	57,584	0	0	0	57,584	57,584							
					Total Object Head-- 2 :											1,15,168	0	0	0	1,15,168	1,15,168	
					Total Sub Head :											2,39,670	0	8,000	0	2,31,670	2,39,670	
		Total Minor Head 104 :											5,75,012	0	47,000	2,200	5,25,812	5,75,012				
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	917	Voucher	7,47,282	0	70,000	0	6,77,282	7,47,282							
							Voted-Sixth-Schedule-Khasi	952	Voucher	7,50,644	0	51,350	8,800	6,90,494	7,50,644							
						Total Object Head-- 1 :											14,97,926	0	1,21,350	8,800	13,67,776	14,97,926
						02. Wages		Voted-Sixth-Schedule-Khasi	1684	Voucher	10,540	0	0	0	10,540	10,540						
						Total Object Head-- 2 :											10,540	0	0	0	10,540	10,540
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	989	Voucher	3,571	0	0	0	3,571	3,571						
						Voted-Sixth-Schedule-Khasi	990	Voucher	10,572	0	0	0	10,572	10,572								
Total Object Head-- 11 :											14,143	0	0	0	14,143	14,143						
51.Motor Vehicles				Voted-Sixth-Schedule-Khasi	2372	Voucher	34,000	0	0	0	34,000	34,000										
Total Object Head-- 51 :											34,000	0	0	0	34,000	34,000						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54		ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES										
Department :		Industries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200	(03) District Commerce & Industries Centres-		Total Sub Head :				15,56,609	0	1,21,350	8,800	14,26,459	15,56,609
					Total Minor Head 200 :				15,56,609	0	1,21,350	8,800	14,26,459	15,56,609
					Total Sub Major Head 0 :				38,78,774	19,000	2,64,850	30,800	35,64,124	38,59,774
					Total Major Head 2851 :				38,78,774	19,000	2,64,850	30,800	35,64,124	38,59,774
					Total of Month :				38,78,774	19,000	2,64,850	30,800	35,64,124	38,59,774
					Total of DDO 2000002 :				2,32,48,088	42,537	14,43,710	1,84,800	2,15,77,041	2,32,05,551
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,32,05,551
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi						2,14,733
2851	00	3	(05) Training Institute (Furniture Making Section)	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						3,36,368
2851	00	3	(05) Training Institute (Furniture Making Section)	0	02. Wages			Voted-Sixth-Schedule-Khasi						48,942
2851	00	3	(05) Training Institute (Furniture Making Section)	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						19,832
2851	00	3	(07) Training Institute (Leather, Blackmithy	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						19,61,632

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

18/10/2024

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2000002 General Manager District Commerce & Industries Centre Shillong					
<u>Summary of DDO wise expenditure</u>						
And Carpentry Section)						
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,27,449	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,67,240	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Khasi	29,075	
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,85,479	
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,54,760	
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	43,982	
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90,53,458	
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	61,949	
2851 00 200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	63,565	
2851 00 200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14,143	
2851 00 200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	76,000	
2851 00 200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	34,000	
2851 00 200	(06) Statical Cell	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	55,459	
2851 00 200	(06) Statical Cell	0	02. Wages	Voted-Sixth-Schedule-Khasi	41,004	
	(06) Statical Cell		(13) Office Expenses	Voted-Sixth-Schedule-Khasi		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2000002 General Manager District Commerce & Industries Centre Shillong					
<u>Summary of DDO wise expenditure</u>						
2851 00 200	0				25,969	
2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	52,85,114		
2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,68,099		
2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	6,504		
2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	38,000		
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,97,824		
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,23,012		
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,955		
2851 00 104 (12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	7,39,084		
2851 00 104 (12) Handicraft Promotion	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,97,176		
2851 00 104 (12) Handicraft Promotion	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	23,744		
					2,32,05,551	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Jowai Treasury													
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	648	Voucher	53,552	0	4,000	0	49,552	53,552	
							911	Voucher	2,912	0	0	0	2,912	2,912	
							Total Object Head-- 1 :			56,464	0	4,000	0	52,464	56,464
							Total Sub Head :			56,464	0	4,000	0	52,464	56,464
		Total Minor Head 101 :			56,464	0	4,000	0	52,464	56,464					
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	640	Voucher	1,75,375	1,000	30,000	0	1,44,375	1,74,375	
							910	Voucher	8,928	0	0	0	8,928	8,928	
							955	Voucher	1,78,039	1,000	30,000	0	1,47,039	1,77,039	
							Total Object Head-- 1 :			3,62,342	2,000	60,000	0	3,00,342	3,60,342
		Total Sub Head :			3,62,342	2,000	60,000	0	3,00,342	3,60,342					
Total Minor Head 102 :			3,62,342	2,000	60,000	0	3,00,342	3,60,342							
104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	649	Voucher	1,67,490	1,000	6,000	2,200	1,58,290	1,66,490			
					908	Voucher	8,440	0	0	0	8,440	8,440			
					Total Object Head-- 1 :			1,75,930	1,000	6,000	2,200	1,66,730	1,74,930		
					Total Sub Head :			1,75,930	1,000	6,000	2,200	1,66,730	1,74,930		
Total Minor Head 104 :			1,75,930	1,000	6,000	2,200	1,66,730	1,74,930							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																			
Department :		Industries Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills																			
Month of Account:		APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		593	Voucher	5,47,456	0	52,700	0	4,94,756	5,47,456							
							643	Voucher	5,19,443	5,000	35,600	8,800	4,70,043	5,14,443							
							702	Voucher	46,131	0	0	0	46,131	46,131							
							901	Voucher	28,536	0	0	0	28,536	28,536							
							909	Voucher	25,952	0	0	0	25,952	25,952							
							913	Voucher	1,976	0	0	0	1,976	1,976							
							Total Object Head-- I :								11,69,494	5,000	88,300	8,800	10,67,394	11,64,494	
							Total Sub Head :								11,69,494	5,000	88,300	8,800	10,67,394	11,64,494	
										(06) Statical Cell	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	642	Voucher	10,116	0	0	0	10,116	10,116
														646	Voucher	87,866	0	6,000	0	81,866	87,866
														912	Voucher	4,496	0	0	0	4,496	4,496
														Total Object Head-- I :							
							Total Sub Head :								1,02,478	0	6,000	0	96,478	1,02,478	
							Total Minor Head 200 :								12,71,972	5,000	94,300	8,800	11,63,872	12,66,972	
Total Sub Major Head 0 :								18,66,708	8,000	1,64,300	11,000	16,83,408	18,58,708								
Total Major Head 2851 :								18,66,708	8,000	1,64,300	11,000	16,83,408	18,58,708								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Jowai Treasury														
D.D.O. : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									18,66,708	8,000	1,64,300	11,000	16,83,408	18,58,708
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	441	Voucher	53,552	0	4,000	0	49,552	53,552
Total Object Head-- 1 :									53,552	0	4,000	0	49,552	53,552
Total Sub Head :									53,552	0	4,000	0	49,552	53,552
Total Minor Head 101 :									53,552	0	4,000	0	49,552	53,552
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	445	Voucher	1,78,039	1,000	30,000	0	1,47,039	1,77,039
Total Object Head-- 1 :									1,78,039	1,000	30,000	0	1,47,039	1,77,039
Total Sub Head :									1,78,039	1,000	30,000	0	1,47,039	1,77,039
Total Minor Head 102 :									1,78,039	1,000	30,000	0	1,47,039	1,77,039
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	439	Voucher	1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
Total Object Head-- 1 :									1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
Total Sub Head :									1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
Total Minor Head 104 :									1,67,490	1,000	6,000	2,200	1,58,290	1,66,490

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																														
Department : Industries Department																														
Treasury : Jowai Treasury																														
D.D.O. : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills																														
Month of Account: MAY/2024																														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	7610																		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	429	Voucher	5,47,456	0	52,700	0	4,94,756	5,47,456																	
														Voted-Sixth-Schedule-Jaintia	444	Voucher	5,19,443	5,000	35,600	8,800	4,70,043	5,14,443								
					Total Object Head-- I :								10,66,899	5,000	88,300	8,800	9,64,799	10,61,899												
					Total Sub Head :								10,66,899	5,000	88,300	8,800	9,64,799	10,61,899												
					(06) Statical Cell	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	442	Voucher	87,866	0	6,000	0	81,866	87,866														
																	Total Object Head-- I :								87,866	0	6,000	0	81,866	87,866
																	Total Sub Head :								87,866	0	6,000	0	81,866	87,866
																	Total Minor Head 200 :								11,54,765	5,000	94,300	8,800	10,46,665	11,49,765
					Total Sub Major Head 0 :								15,53,846	7,000	1,34,300	11,000	14,01,546	15,46,846												
					Total Major Head 2851 :								15,53,846	7,000	1,34,300	11,000	14,01,546	15,46,846												
Total of Month :								15,53,846	7,000	1,34,300	11,000	14,01,546	15,46,846																	
Month of Account: JUN/2024																														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	7610																		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1256	Voucher	30,394	0	0	0	30,394	30,394																
															Voted-Sixth-Schedule-Jaintia	538	Voucher	25,075	0	0	0	25,075	25,075							

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	540	Voucher	8,482	0	0	0	8,482	8,482
Total Object Head-- 14 :									63,951	0	0	0	63,951	63,951
Total Sub Head :									63,951	0	0	0	63,951	63,951
Total Minor Head 1 :									63,951	0	0	0	63,951	63,951
		101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	234	Voucher	53,552	0	4,000	0	49,552	53,552
Total Object Head-- 1 :									53,552	0	4,000	0	49,552	53,552
Total Sub Head :									53,552	0	4,000	0	49,552	53,552
Total Minor Head 101 :									53,552	0	4,000	0	49,552	53,552
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	236	Voucher	1,78,039	1,000	30,000	0	1,47,039	1,77,039
Total Object Head-- 1 :									1,78,039	1,000	30,000	0	1,47,039	1,77,039
Total Sub Head :									1,78,039	1,000	30,000	0	1,47,039	1,77,039
Total Minor Head 102 :									1,78,039	1,000	30,000	0	1,47,039	1,77,039
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	232	Voucher	1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
Total Object Head-- 1 :									1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
Total Sub Head :									1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
Total Minor Head 104 :									1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
		200	(03) District Commerce & 0	0	(01) Salaries, Sumtuary	Voted-Sixth-	221	Voucher	5,47,456	0	52,700	0	4,94,756	5,47,456

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Jowai Treasury												
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	240	Voucher	5,19,443	5,000	35,600	8,800	4,70,043	5,14,443	
Total Object Head-- 1 :									10,66,899	5,000	88,300	8,800	9,64,799	10,61,899
Total Sub Head :									10,66,899	5,000	88,300	8,800	9,64,799	10,61,899
			(06) Statical Cell	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	237	Voucher	87,866	0	6,000	0	81,866	87,866
Total Object Head-- 1 :									87,866	0	6,000	0	81,866	87,866
Total Sub Head :									87,866	0	6,000	0	81,866	87,866
Total Minor Head 200 :									11,54,765	5,000	94,300	8,800	10,46,665	11,49,765
Total Sub Major Head 0 :									16,17,797	7,000	1,34,300	11,000	14,65,497	16,10,797
Total Major Head 2851 :									16,17,797	7,000	1,34,300	11,000	14,65,497	16,10,797
Total of Month :									16,17,797	7,000	1,34,300	11,000	14,65,497	16,10,797
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1207	Voucher	32,543	0	0	0	32,543	32,543
Total Object Head-- 14 :									32,543	0	0	0	32,543	32,543
Total Sub Head :									32,543	0	0	0	32,543	32,543

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 1 :									32,543	0	0	0	32,543	32,543
2851	00	001	(08) Training Institute (Bee Keeping Section)	02. Wages	Voted-Sixth-Schedule-Jaintia		1137	Voucher	26,271	0	0	0	26,271	26,271
Total Object Head-- 2 :									26,271	0	0	0	26,271	26,271
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1153	Voucher	9,998	0	0	0	9,998	9,998
Total Object Head-- 13 :									9,998	0	0	0	9,998	9,998
Total Sub Head :									36,269	0	0	0	36,269	36,269
Total Minor Head 3 :									36,269	0	0	0	36,269	36,269
		101	(03) Industrial Estate At Jowai	(01) Salaries	Voted-Sixth-Schedule-Jaintia		131	Voucher	53,552	0	4,000	0	49,552	53,552
Total Object Head-- 1 :									53,552	0	4,000	0	49,552	53,552
				02. Wages	Voted-Sixth-Schedule-Jaintia		1149	Voucher	26,271	0	0	0	26,271	26,271
Total Object Head-- 2 :									26,271	0	0	0	26,271	26,271
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1152	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									1,19,823	0	4,000	0	1,15,823	1,19,823
Total Minor Head 101 :									1,19,823	0	4,000	0	1,15,823	1,19,823
		102	(01) Multipurpose/Service Workshops	(01) Salaries	Voted-Sixth-Schedule-Jaintia		133	Voucher	1,78,039	1,000	30,000	0	1,47,039	1,77,039

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Jowai Treasury												
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	102	(01) Multipurpose/Service0 Workshops	(01) Salaries	Total Object Head-- 1 :				1,78,039	1,000	30,000	0	1,47,039	1,77,039
				02. Wages	Voted-Sixth-Schedule-Jaintia	1151	Voucher	26,271	0	0	0	26,271	26,271	
				Total Object Head-- 2 :				26,271	0	0	0	26,271	26,271	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1208	Voucher	19,600	0	0	0	19,600	19,600	
				Total Object Head-- 13 :				19,600	0	0	0	19,600	19,600	
				Total Sub Head :				2,23,910	1,000	30,000	0	1,92,910	2,22,910	
	Total Minor Head 102 :				2,23,910	1,000	30,000	0	1,92,910	2,22,910				
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Jaintia	115	Voucher	1,67,490	1,000	6,000	2,200	1,58,290	1,66,490	
				Total Object Head-- 1 :				1,67,490	1,000	6,000	2,200	1,58,290	1,66,490	
				02. Wages	Voted-Sixth-Schedule-Jaintia	1143	Voucher	33,201	0	0	0	33,201	33,201	
				Total Object Head-- 2 :				33,201	0	0	0	33,201	33,201	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1209	Voucher	19,998	0	0	0	19,998	19,998	
Total Object Head-- 13 :						19,998	0	0	0	19,998	19,998			
Total Sub Head :				2,20,689	1,000	6,000	2,200	2,11,489	2,19,689					
Total Minor Head 104 :				2,20,689	1,000	6,000	2,200	2,11,489	2,19,689					
	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	137	Voucher	5,19,443	5,000	35,600	8,800	4,70,043	5,14,443		
				Voted-Sixth-	73	Voucher	5,47,456	0	52,700	0	4,94,756	5,47,456		

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Jowai Treasury												
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				10,66,899	5,000	88,300	8,800	9,64,799	10,61,899
				02. Wages	Voted-Sixth-Schedule-Jaintia	1146	Voucher		26,271	0	0	0	26,271	26,271
					Total Object Head-- 2 :				26,271	0	0	0	26,271	26,271
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1155	Voucher		49,999	0	0	0	49,999	49,999
					Total Object Head-- 13 :				49,999	0	0	0	49,999	49,999
					Total Sub Head :				11,43,169	5,000	88,300	8,800	10,41,069	11,38,169
			(06) Statical Cell	(01) Salaries	Voted-Sixth-Schedule-Jaintia	135	Voucher		87,866	0	6,000	0	81,866	87,866
					Total Object Head-- 1 :				87,866	0	6,000	0	81,866	87,866
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1154	Voucher		22,999	0	0	0	22,999	22,999
					Total Object Head-- 13 :				22,999	0	0	0	22,999	22,999
					Total Sub Head :				1,10,865	0	6,000	0	1,04,865	1,10,865
					Total Minor Head 200 :				12,54,034	5,000	94,300	8,800	11,45,934	12,49,034
					Total Sub Major Head 0 :				18,87,268	7,000	1,34,300	11,000	17,34,968	18,80,268
					Total Major Head 2851 :				18,87,268	7,000	1,34,300	11,000	17,34,968	18,80,268
					Total of Month :				18,87,268	7,000	1,34,300	11,000	17,34,968	18,80,268
Month of Account:		AUG/2024												

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																				
Department :		Industries Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills																				
Month of Account:		AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2851	00	001	0	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1520	Voucher	26,880	0	0	0	26,880	26,880								
									Total Object Head-- 14 :								26,880	0	0	0	26,880	26,880
									Total Sub Head :								26,880	0	0	0	26,880	26,880
									Total Minor Head 1 :								26,880	0	0	0	26,880	26,880
		003	0	(08) Training Institute (Bee Keeping Section)	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1177	Voucher	4,840	0	0	0	4,840	4,840								
									Voted-Sixth-Schedule-Jaintia	1178	Voucher	4,660	0	0	0	4,660	4,660					
									Voted-Sixth-Schedule-Jaintia	1225	Voucher	2,760	0	0	0	2,760	2,760					
									Total Object Head-- 11 :								12,260	0	0	0	12,260	12,260
		Total Sub Head :								12,260	0	0	0	12,260	12,260							
		Total Minor Head 3 :								12,260	0	0	0	12,260	12,260							
		101	0	(03) Industrial Estate At Jowai	(01) Salaries	Voted-Sixth-Schedule-Jaintia	471	Voucher	55,125	0	4,000	0	51,125	55,125								
									Total Object Head-- 1 :								55,125	0	4,000	0	51,125	55,125
Total Sub Head :									55,125	0	4,000	0	51,125	55,125								
Total Minor Head 101 :									55,125	0	4,000	0	51,125	55,125								
102	0	(01) Multipurpose/Service Workshops	(01) Salaries	Voted-Sixth-Schedule-Jaintia	470	Voucher	1,83,020	1,000	30,000	0	1,52,020	1,82,020										
							Total Object Head-- 1 :								1,83,020	1,000	30,000	0	1,52,020	1,82,020		

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																		
Department :		Industries Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills																		
Month of Account:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2851	00	102	(01) Multipurpose/Service Workshops	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1180	Voucher	6,200	0	0	0	6,200	6,200						
					Voted-Sixth-Schedule-Jaintia		1521	Voucher	4,080	0	0	0	4,080	4,080						
					Total Object Head-- 11 :								10,280	0	0	0	10,280	10,280		
					Total Sub Head :								1,93,300	1,000	30,000	0	1,62,300	1,92,300		
					Total Minor Head 102 :								1,93,300	1,000	30,000	0	1,62,300	1,92,300		
					104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		2519	Challan	-1,640	0	0	0	-1,640	-1,640		
		Voted-Sixth-Schedule-Jaintia		2520					Challan	-730	0	0	0	-730	-730					
		Voted-Sixth-Schedule-Jaintia		472					Voucher	1,72,098	1,000	6,000	2,200	1,62,898	1,71,098					
		Total Object Head-- 1 :										1,69,728	1,000	6,000	2,200	1,60,528	1,68,728			
		Total Sub Head :										1,69,728	1,000	6,000	2,200	1,60,528	1,68,728			
		Total Minor Head 104 :										1,75,728	1,000	6,000	2,200	1,66,528	1,74,728			
		200	(03) District Commerce & 0 Industries Centres-	0	(11) Master-Craftsmen Training	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1522	Voucher	6,000	0	0	0	6,000	6,000				
							Total Object Head-- 11 :								6,000	0	0	0	6,000	6,000
							Total Sub Head :								6,000	0	0	0	6,000	6,000
		Total Minor Head 104 :								1,75,728	1,000	6,000	2,200	1,66,528	1,74,728					
200	(03) District Commerce & 0 Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		447	Voucher	5,60,755	0	53,000	0	5,07,755	5,60,755							
				Voted-Sixth-Schedule-Jaintia		448	Voucher	5,32,039	5,000	35,700	8,800	4,82,539	5,27,039							

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																			
Department :		Industries Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills																			
Month of Account:		AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		452	Voucher	65,822	0	8,000	0	57,822	65,822							
				Total Object Head-- I :								11,58,616	5,000	96,700	8,800	10,48,116	11,53,616				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1118	Voucher	2,810	0	0	0	2,810	2,810							
				Total Object Head-- II :								2,810	0	0	0	2,810	2,810				
				Total Sub Head :								11,61,426	5,000	96,700	8,800	10,50,926	11,56,426				
				(06) Statical Cell	0		(01) Salaries	Voted-Sixth-Schedule-Jaintia		449	Voucher	90,297	0	6,000	0	84,297	90,297				
								Total Object Head-- I :								90,297	0	6,000	0	84,297	90,297
								02. Wages	Voted-Sixth-Schedule-Jaintia		725	Voucher	26,271	0	0	0	26,271	26,271			
								Total Object Head-- 2 :								26,271	0	0	0	26,271	26,271
								(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1179	Voucher	5,280	0	0	0	5,280	5,280			
Voted-Sixth-Schedule-Jaintia		1181	Voucher						5,280	0	0	0	5,280	5,280							
Voted-Sixth-Schedule-Jaintia		1224	Voucher						3,000	0	0	0	3,000	3,000							
Voted-Sixth-Schedule-Jaintia		1228	Voucher						3,000	0	0	0	3,000	3,000							
Total Object Head-- III :								16,560	0	0	0	16,560	16,560								
Total Sub Head :								1,33,128	0	6,000	0	1,27,128	1,33,128								
Total Minor Head 200 :								12,94,554	5,000	1,02,700	8,800	11,78,054	12,89,554								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department : Industries Department													
Treasury : Jowai Treasury													
D.D.O. : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills													
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									17,57,847	7,000	1,42,700	11,000	17,50,847
Total Major Head 2851 :									17,57,847	7,000	1,42,700	11,000	17,50,847
Total of Month :									17,57,847	7,000	1,42,700	11,000	17,50,847
Month of Account: SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	001	0	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1096	Voucher	247	0	0	0	247
						Voted-Sixth-Schedule-Jaintia	1097	Voucher	247	0	0	0	247
						Voted-Sixth-Schedule-Jaintia	1375	Voucher	36,464	0	0	0	36,464
						Voted-Sixth-Schedule-Jaintia	835	Voucher	622	0	0	0	622
						Voted-Sixth-Schedule-Jaintia	840	Voucher	630	0	0	0	630
						Total Object Head-- 14 :							
Total Sub Head :									38,210	0	0	0	38,210
Total Minor Head 1 :									38,210	0	0	0	38,210
2851	00	003	0	(08) Training Institute (Bee Keeping Section)	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	609	Voucher	4,840	0	0	0	4,840
						Total Object Head-- 11 :							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Jowai Treasury												
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(08) Training Institute (Bee Keeping Section)	Total Sub Head :					4,840	0	0	0	4,840	4,840
				Total Minor Head 3 :					4,840	0	0	0	4,840	4,840
		101	(03) Industrial Estate At Jowai	(01) Salaries	Voted-Sixth-Schedule-Jaintia		413	Voucher	55,125	0	4,000	0	51,125	55,125
				Total Object Head-- I :					55,125	0	4,000	0	51,125	55,125
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		836	Voucher	1,400	0	0	0	1,400	1,400
					Voted-Sixth-Schedule-Jaintia		838	Voucher	2,200	0	0	0	2,200	2,200
					Voted-Sixth-Schedule-Jaintia		839	Voucher	1,400	0	0	0	1,400	1,400
					Voted-Sixth-Schedule-Jaintia		841	Voucher	1,600	0	0	0	1,600	1,600
				Total Object Head-- II :					6,600	0	0	0	6,600	6,600
				Total Sub Head :					61,725	0	4,000	0	57,725	61,725
				Total Minor Head 101 :					61,725	0	4,000	0	57,725	61,725
		102	(01) Multipurpose/Service Workshops	(01) Salaries	Voted-Sixth-Schedule-Jaintia		414	Voucher	1,83,020	0	20,000	0	1,63,020	1,83,020
				Total Object Head-- I :					1,83,020	0	20,000	0	1,63,020	1,83,020
				Total Sub Head :					1,83,020	0	20,000	0	1,63,020	1,83,020
				Total Minor Head 102 :					1,83,020	0	20,000	0	1,63,020	1,83,020
		104	(06) Employment Programme (Knitting-	(01) Salaries	Voted-Sixth-Schedule-Jaintia		412	Voucher	1,72,098	0	6,000	2,200	1,63,898	1,72,098

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department :		Industries Department														
Treasury :		Jowai Treasury														
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries											
					Total Object Head-- I :					1,72,098	0	6,000	2,200	1,63,898	1,72,098	
			Total Sub Head :					1,72,098	0	6,000	2,200	1,63,898	1,72,098			
			(11) Master-Craftsmen Training	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	837	Voucher								
										3,000	0	0	0	3,000	3,000	
			Total Object Head-- II :					3,000	0	0	0	3,000	3,000			
			Total Sub Head :					3,000	0	0	0	3,000	3,000			
			Total Minor Head 104 :					1,75,098	0	6,000	2,200	1,66,898	1,75,098			
			200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	411	Voucher								
										5,60,755	0	53,000	0	5,07,755	5,60,755	
	6,04,914	0							36,700	8,800	5,59,414	6,04,914				
	32,126	0							0	0	32,126	32,126				
	99,592	0							0	0	99,592	99,592				
	67,466	0							0	0	67,466	67,466				
Total Object Head-- I :					13,64,853	0	89,700	8,800	12,66,353	13,64,853						
(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia			868	Voucher										
								20,216	0	0	0	20,216	20,216			
Total Object Head-- II :					20,216	0	0	0	20,216	20,216						
51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	1084	Voucher												
						29,995	0	0	0	29,995	29,995					
Total Object Head-- 51 :					29,995	0	0	0	29,995	29,995						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Jowai Treasury												
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & Industries Centres-						14,15,064	0	89,700	8,800	13,16,564	14,15,064
			(06) Stistical Cell	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	415	Voucher	90,297	0	6,000	0	84,297	90,297
			Total Object Head-- 1 :						90,297	0	6,000	0	84,297	90,297
			Total Sub Head :						90,297	0	6,000	0	84,297	90,297
			Total Minor Head 200 :						15,05,361	0	95,700	8,800	14,00,861	15,05,361
			Total Sub Major Head 0 :						19,68,254	0	1,25,700	11,000	18,31,554	19,68,254
			Total Major Head 2851 :						19,68,254	0	1,25,700	11,000	18,31,554	19,68,254
			Total of Month :						19,68,254	0	1,25,700	11,000	18,31,554	19,68,254
			Total of DDO 2000002 :						1,06,51,720	36,000	8,35,600	66,000	97,14,120	1,06,15,720
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,06,15,720	
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia								1,61,584
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Jaintia								26,271
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia								17,100

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury	Jowai Treasury					
D.D.O. :	2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills					
<u>Summary of DDO wise expenditure</u>						
Conveyance Allowances						
2851 00 3 (08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		9,998	
2851 00 200 (03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		68,68,660	
2851 00 200 (03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Jaintia		26,271	
2851 00 200 (03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		23,026	
2851 00 200 (03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		49,999	
2851 00 200 (03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		29,995	
2851 00 200 (06) Statical Cell	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		5,46,670	
2851 00 200 (06) Statical Cell	0	02. Wages	Voted-Sixth-Schedule-Jaintia		26,271	
2851 00 200 (06) Statical Cell	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		16,560	
2851 00 200 (06) Statical Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		22,999	
2851 00 101 (03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		3,27,370	
2851 00 101 (03) Industrial Estate At Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia		26,271	
2851 00 101 (03) Industrial Estate At Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		6,600	
2851 00 101 (03) Industrial Estate At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		40,000	
2851 00 102 (01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		12,56,499	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia HillsSummary of DDO wise expenditure

2851	00	102	(01) Multipurpose/Service Workshops	0	02. Wages	Voted-Sixth-Schedule-Jaintia	26,271
2851	00	102	(01) Multipurpose/Service Workshops	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	10,280
2851	00	102	(01) Multipurpose/Service Workshops	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	19,600
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10,15,226
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	33,201
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	19,998
2851	00	104	(11) Master-Craftsmen Training	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	9,000
							1,06,15,720

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																				
Department :		Industries Department																				
Treasury :		Nongstoin Treasury																				
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills																				
Month of Account:		MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	353	Voucher	1,53,314	0	0	2,200	1,51,114	1,53,314								
						Voted-Sixth-Schedule-Khasi	354	Voucher	7,656	0	0	7,656	7,656									
						Voted-Sixth-Schedule-Khasi	576	Voucher	1,53,314	0	0	2,200	1,51,114	1,53,314								
					Total Object Head-- 1 :								3,14,284	0	0	4,400	3,09,884	3,14,284				
					Total Sub Head :								3,14,284	0	0	4,400	3,09,884	3,14,284				
					Total Minor Head 3 :								3,14,284	0	0	4,400	3,09,884	3,14,284				
					101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	319	Voucher	64,418	0	12,000	0	52,418	64,418					
									Total Object Head-- 1 :								64,418	0	12,000	0	52,418	64,418
									02. Wages	Voted-Sixth-Schedule-Khasi	526	Voucher	4,422	0	0	4,422	4,422					
								Voted-Sixth-Schedule-Khasi		527	Voucher	4,020	0	0	4,020	4,020						
Total Object Head-- 2 :								8,442	0	0	8,442	8,442										
Total Sub Head :								72,860	0	12,000	0	60,860	72,860									
Total Minor Head 101 :								72,860	0	12,000	0	60,860	72,860									
104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	48	Voucher	1,83,327	0	5,000	4,400	1,73,927	1,83,327										
				Total Object Head-- 1 :								1,83,327	0	5,000	4,400	1,73,927	1,83,327					
				Total Sub Head :								1,83,327	0	5,000	4,400	1,73,927	1,83,327					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																	
Department :		Industries Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2851	00	104	Total Minor Head 104 :						1,83,327	0	5,000	4,400	1,73,927	1,83,327					
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher		7,22,012	0	20,400	0	7,01,612	7,22,012					
								Voted-Sixth-Schedule-Khasi	51	Voucher		6,84,537	0	68,600	6,600	6,09,337	6,84,537		
								Total Object Head-- 1 :						14,06,549	0	89,000	6,600	13,10,949	14,06,549
			Total Sub Head :						14,06,549	0	89,000	6,600	13,10,949	14,06,549					
			Total Minor Head 200 :						14,06,549	0	89,000	6,600	13,10,949	14,06,549					
			Total Sub Major Head 0 :						19,77,020	0	1,06,000	15,400	18,55,620	19,77,020					
			Total Major Head 2851 :						19,77,020	0	1,06,000	15,400	18,55,620	19,77,020					
			Total of Month :						19,77,020	0	1,06,000	15,400	18,55,620	19,77,020					
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	(01) Salaries	Voted-Sixth-Schedule-Khasi	243	Voucher		1,53,314	0	0	2,200	1,51,114	1,53,314					
								Total Object Head-- 1 :						1,53,314	0	0	2,200	1,51,114	1,53,314
								Total Sub Head :						1,53,314	0	0	2,200	1,51,114	1,53,314
			Total Minor Head 3 :						1,53,314	0	0	2,200	1,51,114	1,53,314					
		101	(01) Industrial Estate At	0	02. Wages	Voted-Sixth-	403												

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																			
Department :		Industries Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills																			
Month of Account:		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	403	Voucher	9,246	0	0	0	9,246	9,246							
									Total Object Head-- 2 :				9,246	0	0	0	9,246	9,246			
									Total Sub Head :				9,246	0	0	0	9,246	9,246			
									Total Minor Head 101 :				9,246	0	0	0	9,246	9,246			
									104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	244	Voucher	1,83,327	0	5,000	4,400	1,73,927	1,83,327
																Total Object Head-- 1 :				1,83,327	0
		Total Sub Head :				1,83,327	0	5,000								4,400	1,73,927	1,83,327			
		Total Minor Head 104 :				1,83,327	0	5,000								4,400	1,73,927	1,83,327			
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	241	Voucher								7,22,012	0	20,400	0	7,01,612	7,22,012
																Voted-Sixth-Schedule-Khasi	242	Voucher	6,84,537	0	73,600
									Voted-Sixth-Schedule-Khasi	515	Voucher	9,898	0	0	0				9,898	9,898	
					Total Object Head-- 1 :							14,16,447	0	94,000	6,600	13,15,847	14,16,447				
06. Medical Treatment.	Voted-Sixth-Schedule-Khasi				405	Voucher	95,456	0	0	0	95,456	95,456									
							Total Object Head-- 6 :				95,456	0	0	0	95,456	95,456					
Total Sub Head :				15,11,903	0	94,000	6,600	14,11,303	15,11,903												
Total Minor Head 200 :				15,11,903	0	94,000	6,600	14,11,303	15,11,903												

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Shillong**

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Nongstoin Treasury														
D.D.O. : 2000001 General Manager District Industries Centre West Khasi Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									18,57,790	0	99,000	13,200	17,45,590	18,57,790
Total Major Head 2851 :									18,57,790	0	99,000	13,200	17,45,590	18,57,790
Total of Month :									18,57,790	0	99,000	13,200	17,45,590	18,57,790
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	1,53,314	0	0	2,200	1,51,114	1,53,314
Total Object Head-- 1 :									1,53,314	0	0	2,200	1,51,114	1,53,314
				02. Wages		Voted-Sixth-Schedule-Khasi	437	Voucher	25,326	0	0	0	25,326	25,326
Total Object Head-- 2 :									25,326	0	0	0	25,326	25,326
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	611	Voucher	14,600	0	0	0	14,600	14,600
Total Object Head-- 13 :									14,600	0	0	0	14,600	14,600
Total Sub Head :									1,93,240	0	0	2,200	1,91,040	1,93,240
Total Minor Head 3 :									1,93,240	0	0	2,200	1,91,040	1,93,240
	101		(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	438	Voucher	7,638	0	0	0	7,638	7,638
Total Object Head-- 2 :									7,638	0	0	0	7,638	7,638

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	589	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 13 :									12,000	0	0	0	12,000	12,000
Total Sub Head :									19,638	0	0	0	19,638	19,638
Total Minor Head 101 :									19,638	0	0	0	19,638	19,638
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	1,83,327	0	11,000	4,400	1,67,927	1,83,327
Total Object Head-- 1 :									1,83,327	0	11,000	4,400	1,67,927	1,83,327
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	612	Voucher	13,400	0	0	0	13,400	13,400
Total Object Head-- 13 :									13,400	0	0	0	13,400	13,400
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	787	Voucher	15,314	0	0	0	15,314	15,314
Total Object Head-- 14 :									15,314	0	0	0	15,314	15,314
Total Sub Head :									2,12,041	0	11,000	4,400	1,96,641	2,12,041
Total Minor Head 104 :									2,12,041	0	11,000	4,400	1,96,641	2,12,041
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	6,84,537	0	73,600	6,600	6,04,337	6,84,537
						Voted-Sixth-Schedule-Khasi	9	Voucher	7,24,189	0	20,400	0	7,03,789	7,24,189
Total Object Head-- 1 :									14,08,726	0	94,000	6,600	13,08,126	14,08,726
					02. Wages	Voted-Sixth-Schedule-Khasi	436	Voucher	25,326	0	0	0	25,326	25,326

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Total Object Head-- 2 :				25,326	0	0	0	25,326	25,326
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	613	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				14,74,052	0	94,000	6,600	13,73,452	14,74,052
					Total Minor Head 200 :				14,74,052	0	94,000	6,600	13,73,452	14,74,052
					Total Sub Major Head 0 :				18,98,971	0	1,05,000	13,200	17,80,771	18,98,971
					Total Major Head 2851 :				18,98,971	0	1,05,000	13,200	17,80,771	18,98,971
					Total of Month :				18,98,971	0	1,05,000	13,200	17,80,771	18,98,971
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	515	Voucher	1,20,587	0	0	0	1,20,587	1,20,587
					Total Object Head-- 14 :				1,20,587	0	0	0	1,20,587	1,20,587
					Total Sub Head :				1,20,587	0	0	0	1,20,587	1,20,587
					Total Minor Head 1 :				1,20,587	0	0	0	1,20,587	1,20,587
		003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	37	Voucher	1,57,668	0	0	2,200	1,55,468	1,57,668

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries				1,57,668	0	0	2,200	1,55,468	1,57,668
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	571	Voucher	43,862	0	0	0	43,862	43,862
					Total Object Head-- 1 :				43,862	0	0	0	43,862	43,862
					Total Object Head-- 6 :				43,862	0	0	0	43,862	43,862
					Total Sub Head :				2,01,530	0	0	2,200	1,99,330	2,01,530
					Total Minor Head 3 :				2,01,530	0	0	2,200	1,99,330	2,01,530
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	516	Voucher	8,442	0	0	0	8,442	8,442
					Total Object Head-- 2 :				8,442	0	0	0	8,442	8,442
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	693	Voucher	3,424	0	0	0	3,424	3,424
						Voted-Sixth-Schedule-Khasi	694	Voucher	7,276	0	0	0	7,276	7,276
						Voted-Sixth-Schedule-Khasi	695	Voucher	5,174	0	0	0	5,174	5,174
						Voted-Sixth-Schedule-Khasi	822	Voucher	3,980	0	0	0	3,980	3,980
					Total Object Head-- 11 :				19,854	0	0	0	19,854	19,854
					Total Sub Head :				28,296	0	0	0	28,296	28,296
					Total Minor Head 101 :				28,296	0	0	0	28,296	28,296
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	1,16,802	0	0	4,400	1,12,402	1,16,802
					Total Object Head-- 1 :				1,16,802	0	0	4,400	1,12,402	1,16,802

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Shillong**

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Nongstoin Treasury														
D.D.O. : 2000001 General Manager District Industries Centre West Khasi Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	Total Sub Head :					1,16,802	0	0	4,400	1,12,402	1,16,802
				Total Minor Head 104 :					1,16,802	0	0	4,400	1,12,402	1,16,802
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		33	Voucher	6,42,901	0	20,700	0	6,22,201	6,42,901
					Voted-Sixth-Schedule-Khasi		36	Voucher	7,04,514	0	60,700	6,600	6,37,214	7,04,514
				Total Object Head-- 1 :					13,47,415	0	81,400	6,600	12,59,415	13,47,415
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		45	Voucher	34,000	0	0	0	34,000	34,000
				Total Object Head-- 51 :					34,000	0	0	0	34,000	34,000
				Total Sub Head :					13,81,415	0	81,400	6,600	12,93,415	13,81,415
				Total Minor Head 200 :					13,81,415	0	81,400	6,600	12,93,415	13,81,415
				Total Sub Major Head 0 :					18,48,630	0	81,400	13,200	17,54,030	18,48,630
				Total Major Head 2851 :					18,48,630	0	81,400	13,200	17,54,030	18,48,630
				Total of Month :					18,48,630	0	81,400	13,200	17,54,030	18,48,630
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	160	Voucher	1,57,668	0	0	2,200	1,55,468	1,57,668				
									Total Object Head-- 1 :				1,57,668	0	0	2,200	1,55,468	1,57,668
									Total Sub Head :				1,57,668	0	0	2,200	1,55,468	1,57,668
									Total Minor Head 3 :				1,57,668	0	0	2,200	1,55,468	1,57,668
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	456	Voucher	8,442	0	0	0	8,442	8,442	8,442			
									Total Object Head-- 2 :				8,442	0	0	0	8,442	8,442
									Total Sub Head :				8,442	0	0	0	8,442	8,442
									Total Minor Head 101 :				8,442	0	0	0	8,442	8,442
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	162	Voucher	1,16,802	0	0	4,400	1,12,402	1,16,802				
									Total Object Head-- 1 :				1,16,802	0	0	4,400	1,12,402	1,16,802
									Total Sub Head :				1,16,802	0	0	4,400	1,12,402	1,16,802
									Total Minor Head 104 :				1,16,802	0	0	4,400	1,12,402	1,16,802
200	(03) District Commerce & 0 Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	6,42,901	0	20,700	0	6,22,201	6,42,901						
							Voted-Sixth-Schedule-Khasi	171	Voucher	7,04,514	0	60,700	6,600	6,37,214	7,04,514			
										Total Object Head-- 1 :				13,47,415	0	81,400	6,600	12,59,415
							Total Sub Head :				13,47,415	0	81,400	6,600	12,59,415	13,47,415		

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Run Date :

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200			Total Minor Head	200 :			13,47,415	0	81,400	6,600	12,59,415	13,47,415
					Total Sub Major Head	0 :			16,30,327	0	81,400	13,200	15,35,727	16,30,327
					Total Major Head	2851 :			16,30,327	0	81,400	13,200	15,35,727	16,30,327
					Total of Month	:			16,30,327	0	81,400	13,200	15,35,727	16,30,327
					Total of DDO	2000001 :			1,08,83,662	0	5,66,800	79,200	1,02,37,662	1,08,83,662
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,08,83,662
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi						1,20,587
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						9,36,248
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages			Voted-Sixth-Schedule-Khasi						25,326
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	06. Medical Treatment.			Voted-Sixth-Schedule-Khasi						43,862
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						14,600
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary			Voted-Sixth-Schedule-Khasi						84,04,877

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Run Date :

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Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury	Nongstoin Treasury					
D.D.O. :	2000001 General Manager District Industries Centre West Khasi Hills					
<u>Summary of DDO wise expenditure</u>						
Allowance						
2851 00 200 (03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi		25,326	
2851 00 200 (03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		95,456	
2851 00 200 (03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		40,000	
2851 00 200 (03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		34,000	
2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		64,418	
2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi		42,210	
2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		19,854	
2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		12,000	
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		9,76,184	
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		13,400	
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		15,314	
					1,08,83,662	

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																				
Department :		Industries Department																				
Treasury :		William Nagar Treasury																				
D.D.O. :		2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar																				
Month of Account:		APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	291	Voucher	87,126	0	0	2,200	84,926	87,126								
						Voted-Sixth-Schedule-Garo	404	Voucher	4,328	0	0	0	4,328	4,328								
					Total Object Head-- 1 :								91,454	0	0	2,200	89,254	91,454				
					Total Sub Head :								91,454	0	0	2,200	89,254	91,454				
					Total Minor Head 3 :								91,454	0	0	2,200	89,254	91,454				
					101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	307	Voucher	64,011	0	14,000	0	50,011	64,011					
									Voted-Sixth-Schedule-Garo	405	Voucher	3,216	0	0	0	3,216	3,216					
									Total Object Head-- 1 :								67,227	0	14,000	0	53,227	67,227
									02. Wages	Voted-Sixth-Schedule-Garo	407	Voucher	7,000	0	0	0	7,000	7,000				
										Total Object Head-- 2 :								7,000	0	0	0	7,000
Total Sub Head :									74,227	0	14,000	0	60,227	74,227								
Total Minor Head 101 :								74,227	0	14,000	0	60,227	74,227									
104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	294	Voucher	35,160	1,400	0	0	33,760	33,760										
				Voted-Sixth-Schedule-Garo	297	Voucher	1,07,652	0	10,000	0	97,652	1,07,652										
				Voted-Sixth-Schedule-Garo	403	Voucher	5,472	0	0	0	5,472	5,472										
				Voted-Sixth-Schedule-Garo	406	Voucher	1,760	0	0	0	1,760	1,760										
				Total Object Head-- 104 :								1,48,044	1,400	0	1,46,644	1,48,044						

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Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries				1,50,044	1,400	10,000	0	1,38,644	1,48,644
					02. Wages	Voted-Sixth-Schedule-Garo	409	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 1 :				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
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	8,09,356	0	20,000	0	7,89,356	8,09,356	
					Voted-Sixth-Schedule-Garo	296	Voucher	20,736	0	0	0	20,736	20,736	
					Voted-Sixth-Schedule-Garo	308	Voucher	5,49,251	1,400	90,600	4,400	4,52,851	5,47,851	
					Voted-Sixth-Schedule-Garo	396	Voucher	41,936	0	0	0	41,936	41,936	
					Voted-Sixth-Schedule-Garo	400	Voucher	27,488	0	0	0	27,488	27,488	
					Voted-Sixth-Schedule-Garo	594	Voucher	96,875	0	0	0	96,875	96,875	
					Total Object Head-- 1 :				15,45,642	1,400	1,10,600	4,400	14,29,242	15,44,242
					02. Wages	Voted-Sixth-Schedule-Garo	408	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 2 :					10,000	0	0	0	10,000	10,000				
Total Sub Head :					15,55,642	1,400	1,10,600	4,400	14,39,242	15,54,242				
Total Minor Head 200 :				15,55,642	1,400	1,10,600	4,400	14,39,242	15,54,242					

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : William Nagar Treasury														
D.D.O. : 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									18,78,367	2,800	1,34,600	6,600	17,34,367	18,75,567
Total Major Head 2851 :									18,78,367	2,800	1,34,600	6,600	17,34,367	18,75,567
Total of Month :									18,78,367	2,800	1,34,600	6,600	17,34,367	18,75,567
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	86	Voucher	87,126	0	0	2,200	84,926	87,126
Total Object Head-- 1 :									87,126	0	0	2,200	84,926	87,126
Total Sub Head :									87,126	0	0	2,200	84,926	87,126
Total Minor Head 3 :									87,126	0	0	2,200	84,926	87,126
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	88	Voucher	64,011	0	15,000	0	49,011	64,011
Total Object Head-- 1 :									64,011	0	15,000	0	49,011	64,011
					02. Wages	Voted-Sixth-Schedule-Garo	442	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 2 :									7,000	0	0	0	7,000	7,000
Total Sub Head :									71,011	0	15,000	0	56,011	71,011
Total Minor Head 101 :									71,011	0	15,000	0	56,011	71,011

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	87	Voucher	1,07,652	0	12,000	0	95,652	1,07,652				
						Voted-Sixth-Schedule-Garo	89	Voucher	35,160	1,400	0	0	33,760	33,760				
					Total Object Head-- 1 :					1,42,812	1,400	12,000	0	1,29,412	1,41,412			
					02. Wages	Voted-Sixth-Schedule-Garo	441	Voucher	7,000	0	0	0	7,000	7,000				
						Total Object Head-- 2 :					7,000	0	0	0	7,000	7,000		
					Total Sub Head :					1,49,812	1,400	12,000	0	1,36,412	1,48,412			
					Total Minor Head 104 :					1,49,812	1,400	12,000	0	1,36,412	1,48,412			
					200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	508	Voucher	4,760	0	0	0	4,760	4,760		
								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 Head-- 1 :					14,63,754	1,400	1,15,600	4,400	13,42,354	14,62,354
								02. Wages	Voted-Sixth-Schedule-Garo	443	Voucher	10,000	0	0	0	10,000	10,000	
									Total Object Head-- 2 :					10,000	0	0	0	10,000
Total Sub Head :								14,73,754	1,400	1,15,600	4,400	13,52,354	14,72,354					
Total Minor Head 200 :								14,73,754	1,400	1,15,600	4,400	13,52,354	14,72,354					

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Shillong

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Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				Total Sub Major Head 0 :				17,81,703	2,800	1,42,600	6,600	16,29,703	17,78,903
					Total Major Head 2851 :				17,81,703	2,800	1,42,600	6,600	16,29,703	17,78,903
					Total of Month :				17,81,703	2,800	1,42,600	6,600	16,29,703	17,78,903
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	851	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth-Schedule-Garo	852	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 14 :				5,800	0	0	0	5,800	5,800
					Total Sub Head :				5,800	0	0	0	5,800	5,800
					Total Minor Head 1 :				5,800	0	0	0	5,800	5,800
		003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	235	Voucher	87,126	0	0	2,200	84,926	87,126
					Total Object Head-- 1 :				87,126	0	0	2,200	84,926	87,126
					Total Sub Head :				87,126	0	0	2,200	84,926	87,126
					Total Minor Head 3 :				87,126	0	0	2,200	84,926	87,126
		101	(02) Industrial Estate At Mendipathar/Williamnaga	0	(01) Salaries	Voted-Sixth-Schedule-Garo	233	Voucher	64,011	0	15,000	0	49,011	64,011

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Shillong

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Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES															
Department :		Industries Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries												
					Total Object Head-- 1 :					64,011	0	15,000	0	49,011	64,011		
					02. Wages		Voted-Sixth-Schedule-Garo	460	Voucher	7,000	0	0	0	7,000	7,000		
					Total Object Head-- 2 :					7,000	0	0	0	7,000	7,000		
					Total Sub Head :					71,011	0	15,000	0	56,011	71,011		
		Total Minor Head 101 :					71,011	0	15,000	0	56,011	71,011					
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	0	Voted-Sixth-Schedule-Garo	236	Voucher	1,07,652	0	12,000	0	95,652	1,07,652		
							Voted-Sixth-Schedule-Garo	237	Voucher	35,160	1,400	0	0	33,760	33,760		
							Total Object Head-- 1 :					1,42,812	1,400	12,000	0	1,29,412	1,41,412
							02. Wages		Voted-Sixth-Schedule-Garo	458	Voucher	7,000	0	0	0	7,000	7,000
							Total Object Head-- 2 :					7,000	0	0	0	7,000	7,000
		Total Sub Head :					1,49,812	1,400	12,000	0	1,36,412	1,48,412					
		Total Minor Head 104 :					1,49,812	1,400	12,000	0	1,36,412	1,48,412					
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Garo	232	Voucher	9,06,231	0	20,000	0	8,86,231	9,06,231		
							Voted-Sixth-Schedule-Garo	234	Voucher	5,49,251	1,400	1,00,600	4,400	4,42,851	5,47,851		
Total Object Head-- 1 :							14,55,482	1,400	1,20,600	4,400	13,29,082	14,54,082					
02. Wages							Voted-Sixth-Schedule-Garo	459	Voucher	10,000	0	0	0	10,000	10,000		

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : William Nagar Treasury														
D.D.O. : 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				14,65,482	1,400	1,20,600	4,400	13,39,082	14,64,082
					Total Minor Head 200 :				14,65,482	1,400	1,20,600	4,400	13,39,082	14,64,082
					Total Sub Major Head 0 :				17,79,231	2,800	1,47,600	6,600	16,22,231	17,76,431
					Total Major Head 2851 :				17,79,231	2,800	1,47,600	6,600	16,22,231	17,76,431
					Total of Month :				17,79,231	2,800	1,47,600	6,600	16,22,231	17,76,431
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0 (14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	751	Voucher		6,000	0	0	0	6,000	6,000
					Total Object Head-- 14 :				6,000	0	0	0	6,000	6,000
					Total Sub Head :				6,000	0	0	0	6,000	6,000
					Total Minor Head 1 :				6,000	0	0	0	6,000	6,000
		003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0 (01) Salaries	Voted-Sixth-Schedule-Garo	312	Voucher		87,126	0	0	2,200	84,926	87,126
					Total Object Head-- 1 :				87,126	0	0	2,200	84,926	87,126
				(13) Office Expensesc	Voted-Sixth-Schedule-Garo	650	Voucher		14,600	0	0	0	14,600	14,600

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Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	655	Voucher	828	0	0	0	828	828													
							656	Voucher	2,478	0	0	0	2,478	2,478													
							657	Voucher	828	0	0	0	828	828													
							658	Voucher	828	0	0	0	828	828													
							659	Voucher	828	0	0	0	828	828													
							Total Object Head-- 14 :								9,096	0	0	0	9,096	9,096							
							Total Sub Head :								1,70,908	0	12,000	0	1,58,908	1,70,908							
							Total Minor Head 104 :								1,70,908	0	12,000	0	1,58,908	1,70,908							
							200			(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	5,49,251	0	94,600	4,400	4,50,251	5,49,251						
														325	Voucher	9,06,231	0	20,000	0	8,86,231	9,06,231						
														Total Object Head-- 1 :								14,55,482	0	1,14,600	4,400	13,36,482	14,55,482
														02. Wages	Voted-Sixth-Schedule-Garo	651	Voucher	10,000	0	0	0	10,000	10,000				
																652	Voucher	7,000	0	0	0	7,000	7,000				
																Total Object Head-- 2 :								17,000	0	0	0
(13) Office Expenses	Voted-Sixth-Schedule-Garo	660	Voucher	40,000	0	0								0	40,000	40,000											
		Total Object Head-- 13 :												40,000	0	0	0	40,000	40,000								

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Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : William Nagar Treasury														
D.D.O. : 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		757	Voucher	24,000	0	0	0	24,000	24,000
Total Object Head-- 51 :									24,000	0	0	0	24,000	24,000
Total Sub Head :									15,36,482	0	1,14,600	4,400	14,17,482	15,36,482
Total Minor Head 200 :									15,36,482	0	1,14,600	4,400	14,17,482	15,36,482
Total Sub Major Head 0 :									18,86,127	0	1,41,600	6,600	17,37,927	18,86,127
Total Major Head 2851 :									18,86,127	0	1,41,600	6,600	17,37,927	18,86,127
Total of Month :									18,86,127	0	1,41,600	6,600	17,37,927	18,86,127
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	626	Voucher	4,883	0	0	0	4,883	4,883
Total Object Head-- 14 :									4,883	0	0	0	4,883	4,883
Total Sub Head :									4,883	0	0	0	4,883	4,883
Total Minor Head 1 :									4,883	0	0	0	4,883	4,883
		003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	306	Voucher	89,614	0	0	2,200	87,414	89,614
Total Object Head-- 1 :									89,614	0	0	2,200	87,414	89,614

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	434	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 2 :									7,000	0	0	0	7,000	7,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	625	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 14 :									8,000	0	0	0	8,000	8,000
Total Sub Head :									1,04,614	0	0	2,200	1,02,414	1,04,614
Total Minor Head 3 :									1,04,614	0	0	2,200	1,02,414	1,04,614
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	307	Voucher	65,877	0	15,000	0	50,877	65,877
Total Object Head-- 1 :									65,877	0	15,000	0	50,877	65,877
Total Sub Head :									65,877	0	15,000	0	50,877	65,877
Total Minor Head 101 :									65,877	0	15,000	0	50,877	65,877
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	309	Voucher	1,09,488	0	12,000	0	97,488	1,09,488
						Voted-Sixth-Schedule-Garo	328	Voucher	1,06,887	0	11,000	0	95,887	1,06,887
Total Object Head-- 1 :									2,16,375	0	23,000	0	1,93,375	2,16,375
					02. Wages	Voted-Sixth-Schedule-Garo	435	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 :									2,23,375	0	23,000	0	2,00,375	2,23,375

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : William Nagar Treasury														
D.D.O. : 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	Total Minor Head 104 :						2,23,375	0	23,000	0	2,00,375	2,23,375
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	305	Voucher	9,24,678	0	20,000	0	9,04,678	9,24,678	
					Voted-Sixth-Schedule-Garo	308	Voucher	4,89,980	0	94,600	4,400	3,90,980	4,89,980	
				Total Object Head-- 1 :					14,14,658	0	1,14,600	4,400	12,95,658	14,14,658
				02. Wages	Voted-Sixth-Schedule-Garo	436	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 :					14,24,658	0	1,14,600	4,400	13,05,658	14,24,658	
			Total Minor Head 200 :					14,24,658	0	1,14,600	4,400	13,05,658	14,24,658	
			Total Sub Major Head 0 :					18,23,407	0	1,52,600	6,600	16,64,207	18,23,407	
			Total Major Head 2851 :					18,23,407	0	1,52,600	6,600	16,64,207	18,23,407	
			Total of Month :					18,23,407	0	1,52,600	6,600	16,64,207	18,23,407	
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	(01) Salaries	Voted-Sixth-Schedule-Garo	291	Voucher	89,614	0	0	2,200	87,414	89,614	
								Total Object Head-- 1 :					89,614	0

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Up to Accounting Month September of Financial Year 2024-2025

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																	
Department :		Industries Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar																	
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	343	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 :					96,614	0	0	2,200	94,414	96,614
		Total Minor Head 3 :					96,614	0	0	2,200	94,414	96,614							
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	293	Voucher	65,877	0	15,000	0	50,877	65,877					
									Total Object Head-- 1 :					65,877	0	15,000	0	50,877	65,877
									Total Sub Head :					65,877	0	15,000	0	50,877	65,877
		Total Minor Head 101 :					65,877	0	15,000	0	50,877	65,877							
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	294	Voucher	1,09,488	0	12,000	0	97,488	1,09,488					
									Voted-Sixth-Schedule-Garo	295	Voucher	1,06,887	0	11,000	0	95,887	1,06,887		
					Total Object Head-- 1 :							2,16,375	0	23,000	0	1,93,375	2,16,375		
					02. Wages	Voted-Sixth-Schedule-Garo	342	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 :					2,23,375	0	23,000	0	2,00,375	2,23,375							
		Total Minor Head 104 :					2,23,375	0	23,000	0	2,00,375	2,23,375							
200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	285	Voucher	9,24,678	0	20,000	0	9,04,678	9,24,678							

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Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	292	Voucher	4,89,980	0	94,600	4,400	3,90,980	4,89,980	
Total Object Head-- 1 :									14,14,658	0	1,14,600	4,400	12,95,658	14,14,658
				02. Wages	Voted-Sixth-Schedule-Garo	344	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 2 :									10,000	0	0	0	10,000	10,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	336	Voucher	9,722	0	0	0	9,722	9,722	
					Voted-Sixth-Schedule-Garo	337	Voucher	9,296	0	0	0	9,296	9,296	
					Voted-Sixth-Schedule-Garo	338	Voucher	10,422	0	0	0	10,422	10,422	
					Voted-Sixth-Schedule-Garo	339	Voucher	10,520	0	0	0	10,520	10,520	
					Voted-Sixth-Schedule-Garo	340	Voucher	7,914	0	0	0	7,914	7,914	
					Voted-Sixth-Schedule-Garo	341	Voucher	10,764	0	0	0	10,764	10,764	
Total Object Head-- 11 :									58,638	0	0	0	58,638	58,638
Total Sub Head :									14,83,296	0	1,14,600	4,400	13,64,296	14,83,296
Total Minor Head 200 :									14,83,296	0	1,14,600	4,400	13,64,296	14,83,296
Total Sub Major Head 0 :									18,69,162	0	1,52,600	6,600	17,09,962	18,69,162
Total Major Head 2851 :									18,69,162	0	1,52,600	6,600	17,09,962	18,69,162
Total of Month :									18,69,162	0	1,52,600	6,600	17,09,962	18,69,162

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Run Date :

18/10/2024

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES							
Department :	Industries Department								
Treasury :	William Nagar Treasury								
D.D.O. :	2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar								
		Total of DDO	2000001 :	1,10,17,997	8,400	8,71,600	39,600	1,00,98,397	1,10,09,597
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :								1,10,09,597	
<u>Summary of DDO wise expenditure</u>									
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo			16,683
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo			5,32,060
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo			14,000
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Garo			14,600
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo			8,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			87,45,476
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo			67,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			58,638
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			40,000
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo			24,000
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo			3,91,014

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills WilliamnagarSummary of DDO wise expenditure

2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	28,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10,07,030
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Garo	35,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	9,096
							1,10,09,597

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	242	Voucher	4,92,655	2,000	41,690	11,000	4,37,965	4,90,655
Total Object Head-- 1 :									4,92,655	2,000	41,690	11,000	4,37,965	4,90,655
Total Sub Head :									4,92,655	2,000	41,690	11,000	4,37,965	4,90,655
Total Minor Head 102 :									4,92,655	2,000	41,690	11,000	4,37,965	4,90,655
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	241	Voucher	12,93,893	8,000	1,88,190	11,000	10,86,703	12,85,893
						Voted-Sixth-Schedule-Khasi	267	Voucher	7,79,355	0	32,680	0	7,46,675	7,79,355
Total Object Head-- 1 :									20,73,248	8,000	2,20,870	11,000	18,33,378	20,65,248
Total Sub Head :									20,73,248	8,000	2,20,870	11,000	18,33,378	20,65,248
Total Minor Head 200 :									20,73,248	8,000	2,20,870	11,000	18,33,378	20,65,248
Total Sub Major Head 0 :									25,65,903	10,000	2,62,560	22,000	22,71,343	25,55,903
Total Major Head 2851 :									25,65,903	10,000	2,62,560	22,000	22,71,343	25,55,903
Total of Month :									25,65,903	10,000	2,62,560	22,000	22,71,343	25,55,903
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	4,92,655	2,000	41,690	11,000	4,37,965	4,90,655

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																
Department :		Industries Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	549	Voucher	25,400	0	0	0	25,400	25,400				
						Voted-Sixth-Schedule-Khasi	576	Voucher	1,11,614	0	0	0	1,11,614	1,11,614				
					Total Object Head-- 1 :					6,29,669	2,000	41,690	11,000	5,74,979	6,27,669			
					Total Sub Head :					6,29,669	2,000	41,690	11,000	5,74,979	6,27,669			
					Total Minor Head 102 :					6,29,669	2,000	41,690	11,000	5,74,979	6,27,669			
					200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	221	Voucher	7,79,355	0	32,680	0	7,46,675	7,79,355		
								Voted-Sixth-Schedule-Khasi	222	Voucher	12,93,893	8,000	1,83,190	11,000	10,91,703	12,85,893		
								Voted-Sixth-Schedule-Khasi	553	Voucher	65,112	0	0	0	65,112	65,112		
								Voted-Sixth-Schedule-Khasi	627	Voucher	40,680	0	0	0	40,680	40,680		
								Voted-Sixth-Schedule-Khasi	749	Voucher	6,66,522	0	0	0	6,66,522	6,66,522		
								Voted-Sixth-Schedule-Khasi	902	Voucher	9,375	0	0	0	9,375	9,375		
								Voted-Sixth-Schedule-Khasi	903	Voucher	1,84,375	0	0	0	1,84,375	1,84,375		
								Total Object Head-- 1 :					30,39,312	8,000	2,15,870	11,000	28,04,442	30,31,312
								Total Sub Head :					30,39,312	8,000	2,15,870	11,000	28,04,442	30,31,312
								Total Minor Head 200 :					30,39,312	8,000	2,15,870	11,000	28,04,442	30,31,312
Total Sub Major Head 0 :					36,68,981	10,000	2,57,560	22,000	33,79,421	36,58,981								

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																			
Department : Industries Department																			
Treasury : Nongpoh Treasury																			
D.D.O. : 2000001 General Manager District Industries Centre Ri-Bhoi																			
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Major Head 2851 :									36,68,981	10,000	2,57,560	22,000	33,79,421	36,58,981					
Total of Month :									36,68,981	10,000	2,57,560	22,000	33,79,421	36,58,981					
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
2851	00	001	0	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	378	Voucher	8,715	0	0	0	8,715	8,715					
						Voted-Sixth-Schedule-Khasi	379	Voucher	49,455	0	0	0	49,455	49,455					
						Voted-Sixth-Schedule-Khasi	565	Voucher	4,285	0	0	0	4,285	4,285					
						Voted-Sixth-Schedule-Khasi	635	Voucher	1,179	0	0	0	1,179	1,179					
						Total Object Head-- 14 :								63,634	0	0	0	63,634	63,634
		Total Sub Head :									63,634	0	0	0	63,634	63,634			
		Total Minor Head 1 :									63,634	0	0	0	63,634	63,634			
		102			5	(03) Saw Milling Cum Mechanised Carpentry	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	4,97,976	2,000	41,880	11,000	4,43,096	4,95,976			
								Total Object Head-- 1 :						4,97,976	2,000	41,880	11,000	4,43,096	4,95,976
								6	02. Wages	Voted-Sixth-Schedule-Khasi	633	Voucher	18,447	0	0	0	18,447	18,447	
Voted-Sixth-Schedule-Khasi	634	Voucher	18,920	0	0	0	18,920			18,920									

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	6	02. Wages	Total Object Head-- 2 :			37,367	0	0	0	37,367	37,367
						Total Sub Head :			5,35,343	2,000	41,880	11,000	4,80,463	5,33,343
						Total Minor Head 102 :			5,35,343	2,000	41,880	11,000	4,80,463	5,33,343
		200	(03) District Commerce & 0 Industries Centres-	(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 Head-- 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 Head-- 2 :			20,000	0	0	0	20,000	20,000	
					Total Sub Head :			22,02,719	8,000	2,21,470	11,000	19,62,249	21,94,719	
		Total Minor Head 200 :			22,02,719	8,000	2,21,470	11,000	19,62,249	21,94,719				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	1289	Challan	-2,268	0	0	0	-2,268	-2,268
						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 Head-- 70 :			-9,821	0	0	0	-9,821	-9,821
						Total Sub Head :			-9,821	0	0	0	-9,821	-9,821
Total Minor Head 911 :			-9,821	0	0	0	-9,821	-9,821						

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									27,91,875	10,000	2,63,350	22,000	27,81,875	
Total Major Head 2851 :									27,91,875	10,000	2,63,350	22,000	27,81,875	
Total of Month :									27,91,875	10,000	2,63,350	22,000	27,81,875	
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	001	0	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	258	Voucher	1,178	0	0	0	1,178	
						Voted-Sixth-Schedule-Khasi	524	Voucher	1,178	0	0	0	1,178	
						Voted-Sixth-Schedule-Khasi	556	Voucher	3,515	0	0	0	3,515	
						Total Object Head-- 14 :				5,871	0	0	0	5,871
						Total Sub Head :				5,871	0	0	0	5,871
Total Minor Head 1 :									5,871	0	0	0	5,871	
2851	00	102	5	(03) Saw Milling Cum Mechanised Carpentry	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	4,97,976	2,000	41,880	11,000	4,43,096	
						Total Object Head-- 1 :				4,97,976	2,000	41,880	11,000	4,43,096
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	508	Voucher	25,000	0	0	0	25,000
Voted-Sixth-Schedule-Khasi	579	Voucher	14,802	0	0		0	14,802						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																	
Department :		Industries Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi																	
Month of Account:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	665	Voucher	3,150	0	0	0	3,150	3,150					
							861	Voucher	2,500	0	0	0	2,500	2,500					
							Total Object Head-- 13 :			45,452	0	0	0	45,452	45,452				
							Total Sub Head :			5,43,428	2,000	41,880	11,000	4,88,548	5,41,428				
							Total Minor Head 102 :			5,43,428	2,000	41,880	11,000	4,88,548	5,41,428				
							200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	8,03,822	0	32,680	0	7,71,142	8,03,822	
											19	Voucher	17,404	0	0	0	17,404	17,404	
											244	Voucher	13,04,312	8,000	1,88,790	11,000	10,96,522	12,96,312	
											Total Object Head-- 1 :			21,25,538	8,000	2,21,470	11,000	18,85,068	21,17,538
											06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	684	Voucher	30,036	0	0	0	30,036
Total Object Head-- 6 :			30,036	0	0	0							30,036	30,036					
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	507	Voucher	30,000	0	0							0	30,000	30,000				
		580	Voucher	15,990	0	0					0	15,990	15,990						
		645	Voucher	9,700	0	0					0	9,700	9,700						
		860	Voucher	13,608	0	0					0	13,608	13,608						
		Total Object Head-- 13 :			69,298	0	0	0	69,298	69,298									

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department : Industries Department													
Treasury : Nongpoh Treasury													
D.D.O. : 2000001 General Manager District Industries Centre Ri-Bhoi													
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	200	(03) District Commerce & Industries Centres-		Total Sub Head :				22,24,872	8,000	2,21,470	11,000	22,16,872
					Total Minor Head 200 :				22,24,872	8,000	2,21,470	11,000	22,16,872
					Total Sub Major Head 0 :				27,74,171	10,000	2,63,350	22,000	27,64,171
					Total Major Head 2851 :				27,74,171	10,000	2,63,350	22,000	27,64,171
					Total of Month :				27,74,171	10,000	2,63,350	22,000	27,64,171
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	455	Voucher	3,831	0	0	0	3,831
						Voted-Sixth-Schedule-Khasi	548	Voucher	33,378	0	0	0	33,378
						Voted-Sixth-Schedule-Khasi	977	Voucher	1,180	0	0	0	1,180
						Voted-Sixth-Schedule-Khasi	978	Voucher	10,530	0	0	0	10,530
					Total Object Head-- 14 :				48,919	0	0	0	48,919
					Total Sub Head :				48,919	0	0	0	48,919
					Total Minor Head 1 :				48,919	0	0	0	48,919
		102	(03) Saw Milling Cum	5	(01) Salaries, Sumtuary	Voted-Sixth-	235	Voucher	5,11,386	2,000	37,220	11,000	5,09,386

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																																				
Department :		Industries Department																																				
Treasury :		Nongpoh Treasury																																				
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi																																				
Month of Account:		AUG/2024																																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																								
											8009	7610																										
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance																																	
					Total Object Head-- I :																																	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	696	Voucher	54,116	0	0	0	54,116	54,116																								
						Voted-Sixth-Schedule-Khasi	997	Voucher	20,142	0	0	0	20,142	20,142																								
					Total Object Head-- II :																																	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	645	Voucher	885	0	0	0	885	885																								
						Voted-Sixth-Schedule-Khasi	949	Voucher	3,650	0	0	0	3,650	3,650																								
					Total Object Head-- III :																																	
						02. Wages	Voted-Sixth-Schedule-Khasi	538	Voucher	33,583	0	0	0	33,583	33,583																							
					Total Object Head-- 2 :																																	
Total Sub Head :									6,23,762	2,000	37,220	11,000	5,73,542	6,21,762																								
Total Minor Head 102 :									6,23,762	2,000	37,220	11,000	5,73,542	6,21,762																								
200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	8,17,550	0	32,680	0	7,84,870	8,17,550																											
												Voted-Sixth-Schedule-Khasi	234	Voucher	13,41,500	8,000	1,91,570	11,000	11,30,930	13,33,500																		
																					Voted-Sixth-Schedule-Khasi	43	Voucher	57,181	0	0	0	57,181	57,181									
																														Voted-Sixth-Schedule-Khasi	73	Voucher	74,585	0	0	0	74,585	74,585

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Voted-Sixth-Schedule-Khasi		714	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 2 :									20,000	0	0	0	20,000	20,000
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		2390	Challan	-72,466	0	0	0	-72,466	-72,466
Total Object Head-- 6 :									-72,466	0	0	0	-72,466	-72,466
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		996	Voucher	17,644	0	0	0	17,644	17,644
Total Object Head-- 11 :									17,644	0	0	0	17,644	17,644
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		306	Voucher	33,640	0	0	0	33,640	33,640
Total Object Head-- 51 :									33,640	0	0	0	33,640	33,640
Total Sub Head :									22,89,634	8,000	2,24,250	11,000	20,46,384	22,81,634
Total Minor Head 200 :									22,89,634	8,000	2,24,250	11,000	20,46,384	22,81,634
Total Sub Major Head 0 :									29,62,315	10,000	2,61,470	22,000	26,68,845	29,52,315
Total Major Head 2851 :									29,62,315	10,000	2,61,470	22,000	26,68,845	29,52,315
Total of Month :									29,62,315	10,000	2,61,470	22,000	26,68,845	29,52,315
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																	
Department :		Industries Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi																	
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	646	Voucher	1,203	0	0	0	1,203	1,203					
					Voted-Sixth-Schedule-Khasi	796	Voucher	6,252	0	0	0	6,252	6,252						
				Total Object Head-- 14 :								7,455	0	0	0	7,455	7,455		
				Total Sub Head :								7,455	0	0	0	7,455	7,455		
				Total Minor Head 1 :								7,455	0	0	0	7,455	7,455		
				102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	5,11,386	0	37,220	11,000	4,63,166	5,11,386			
								Total Object Head-- 1 :								5,11,386	0	37,220	11,000
						6	02. Wages	Voted-Sixth-Schedule-Khasi	714	Voucher	19,499	0	0	0	19,499	19,499			
								Total Object Head-- 2 :								19,499	0	0	0
						Total Sub Head :								5,30,885	0	37,220	11,000	4,82,665	5,30,885
						Total Minor Head 102 :								5,30,885	0	37,220	11,000	4,82,665	5,30,885
				200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	8,95,424	0	32,910	0	8,62,514	8,95,424				
							Voted-Sixth-Schedule-Khasi	3133	Challan	-298	0	0	0	-298	-298				
							Voted-Sixth-Schedule-Khasi	96	Voucher	13,41,500	0	1,80,570	11,000	11,49,930	13,41,500				
Total Object Head-- 1 :								22,36,626	0	2,13,480	11,000	20,12,146	22,36,626						
06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	678	Voucher			20,542	0	0	0	20,542	20,542								

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Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200	(03) District Commerce & 0 Industries Centres-	06. Medical Treatment.	Total Object Head-- 6 :				20,542	0	0	0	20,542	20,542
					Total Sub Head :				22,57,168	0	2,13,480	11,000	20,32,688	22,57,168
					Total Minor Head 200 :				22,57,168	0	2,13,480	11,000	20,32,688	22,57,168
					Total Sub Major Head 0 :				27,95,508	0	2,50,700	22,000	25,22,808	27,95,508
					Total Major Head 2851 :				27,95,508	0	2,50,700	22,000	25,22,808	27,95,508
					Total of Month :				27,95,508	0	2,50,700	22,000	25,22,808	27,95,508
					Total of DDO 2000001 :				1,75,58,753	50,000	15,58,990	1,32,000	1,58,17,763	1,75,08,753
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,75,08,753	
Summary of DDO wise expenditure														
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi							1,25,879
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,39,08,259
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages		Voted-Sixth-Schedule-Khasi							40,000
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.		Voted-Sixth-Schedule-Khasi							-21,888
			(03) District Commerce & Industries Centres-		(11) Travel Expenses,		Voted-Sixth-Schedule-Khasi							

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury	Nongpoh Treasury					
D.D.O. :	2000001 General Manager District Industries Centre Ri-Bhoi					
<u>Summary of DDO wise expenditure</u>						
2851 00 200	0	Conveyance Allowances			17,644	
2851 00 200 (03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		69,298	
2851 00 200 (03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		33,640	
2851 00 102 (03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		31,31,048	
2851 00 102 (03) Saw Milling Cum Mechanised Carpentry	5	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		74,258	
2851 00 102 (03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		49,987	
2851 00 102 (03) Saw Milling Cum Mechanised Carpentry	6	02. Wages	Voted-Sixth-Schedule-Khasi		90,449	
2851 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		-9,821	
					1,75,08,753	

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES															
Department :		Industries Department															
Treasury :		Tura Treasury															
D.D.O. :		2000002 General Manager District Industries Centre New Tura															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1164	Voucher	5,704	0	0	0	5,704	5,704			
						Voted-Sixth-Schedule-Garo	692	Voucher	1,13,409	1,000	10,000	0	1,02,409	1,12,409			
									Total Object Head-- I :			1,19,113	1,000	10,000	0	1,08,113	1,18,113
									Total Sub Head :			1,19,113	1,000	10,000	0	1,08,113	1,18,113
					(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1160	Voucher	17,264	0	0	0	17,264	17,264	
								Voted-Sixth-Schedule-Garo	688	Voucher	3,38,550	3,000	59,000	10,400	2,66,150	3,35,550	
							Total Object Head-- I :			3,55,814	3,000	59,000	10,400	2,83,414	3,52,814		
							Total Sub Head :			3,55,814	3,000	59,000	10,400	2,83,414	3,52,814		
	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo			1162	Voucher	8,096	0	0	0	8,096	8,096			
				Voted-Sixth-Schedule-Garo			694	Voucher	1,63,368	0	0	2,200	1,61,168	1,63,368			
							Total Object Head-- I :			1,71,464	0	0	2,200	1,69,264	1,71,464		
							Total Sub Head :			1,71,464	0	0	2,200	1,69,264	1,71,464		
				Total Minor Head 3 :			6,46,391	4,000	69,000	12,600	5,60,791	6,42,391					
101			(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1168	Voucher	3,168	0	0	0	3,168	3,168			
	Voted-Sixth-Schedule-Garo	690				Voucher	63,078	0	30,000	0	33,078	63,078					
						Total Object Head-- I :			66,246	0	30,000	0	36,246	66,246			

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Tura Treasury												
D.D.O. :		2000002 General Manager District Industries Centre New Tura												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	Total Sub Head :					66,246	0	30,000	0	36,246	66,246
				Total Minor Head 101 :					66,246	0	30,000	0	36,246	66,246
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Garo		1166	Voucher	13,320	0	0	0	13,320	13,320
					Voted-Sixth-Schedule-Garo		699	Voucher	2,61,590	1,400	33,500	2,200	2,24,490	2,60,190
				Total Object Head-- 1 :					2,74,910	1,400	33,500	2,200	2,37,810	2,73,510
				Total Sub Head :					2,74,910	1,400	33,500	2,200	2,37,810	2,73,510
				Total Minor Head 104 :					2,74,910	1,400	33,500	2,200	2,37,810	2,73,510
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1158	Voucher	44,792	0	0	0	44,792	44,792
					Voted-Sixth-Schedule-Garo		1172	Voucher	31,552	0	0	0	31,552	31,552
					Voted-Sixth-Schedule-Garo		423	Voucher	6,34,018	9,800	54,500	19,800	5,49,918	6,24,218
					Voted-Sixth-Schedule-Garo		425	Voucher	8,60,407	0	45,000	0	8,15,407	8,60,407
				Total Object Head-- 1 :					15,70,769	9,800	99,500	19,800	14,41,669	15,60,969
				Total Sub Head :					15,70,769	9,800	99,500	19,800	14,41,669	15,60,969
			(06) Statical Cell	(01) Salaries	Voted-Sixth-Schedule-Garo		1170	Voucher	3,944	0	0	0	3,944	3,944
					Voted-Sixth-Schedule-Garo		696	Voucher	77,999	0	0	0	77,999	77,999

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Tura Treasury														
D.D.O. : 2000002 General Manager District Industries Centre New Tura														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(06) Statiscal Cell	0	(01) Salaries				81,943	0	0	0	81,943	81,943
									Total Object Head-- I :	81,943	0	0	0	81,943
									Total Sub Head :	81,943	0	0	0	81,943
									Total Minor Head 200 :	16,52,712	9,800	99,500	19,800	15,23,612
									Total Sub Major Head 0 :	26,40,259	15,200	2,32,000	34,600	23,58,459
									Total Major Head 2851 :	26,40,259	15,200	2,32,000	34,600	23,58,459
									Total of Month :	26,40,259	15,200	2,32,000	34,600	23,58,459
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	239	Voucher	1,13,409	1,000	10,000	0	1,02,409	1,12,409
									Total Object Head-- I :	1,13,409	1,000	10,000	0	1,02,409
									Total Sub Head :	1,13,409	1,000	10,000	0	1,02,409
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	891	Voucher	3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
									Total Object Head-- I :	3,38,550	3,000	59,000	10,400	2,66,150
									Total Sub Head :	3,38,550	3,000	59,000	10,400	2,66,150
2851	00	003	(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

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																																
Department :		Industries Department																																
Treasury :		Tura Treasury																																
D.D.O. :		2000002 General Manager District Industries Centre New Tura																																
Month of Account:		MAY/2024																																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																				
											8009	7610																						
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries																													
															Total Object Head-- 1 :																			
															Total Sub Head :																			
		Total Minor Head 3 :																																
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	206	Voucher		63,078	0	30,000	0	33,078	63,078																		
																	Total Object Head-- 1 :																	
	Total Sub Head :																																	
	Total Minor Head 101 :																																	
	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	210	Voucher		2,61,590	0	33,500	2,200	2,25,890	2,61,590																			
																Total Object Head-- 1 :																		
																Total Sub Head :																		
	Total Minor Head 104 :																																	
200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	202	Voucher		8,60,407	0	45,000	0	8,15,407	8,60,407																				
															Voted-Sixth-Schedule-Garo	204	Voucher		6,34,018	7,000	50,000	19,800	5,57,218	6,27,018										
																									Voted-Sixth-Schedule-Garo	208	Voucher		2,468	0	0	0	2,468	2,468
															Total Sub Head :																			
Total Minor Head 200 :																																		
	(06) Stistical Cell	0	(01) Salaries		Voted-Sixth-	240	Voucher		77,999	0	0	0	77,999	77,999																				

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Tura Treasury												
D.D.O. :		2000002 General Manager District Industries Centre New Tura												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(06) Statical Cell	0	(01) Salaries				77,999	0	0	0	77,999	77,999
Total Object Head-- I :									77,999	0	0	0	77,999	77,999
Total Sub Head :									77,999	0	0	0	77,999	77,999
Total Minor Head 200 :									15,74,892	7,000	95,000	19,800	14,53,092	15,67,892
Total Sub Major Head 0 :									25,14,887	11,000	2,27,500	34,600	22,41,787	25,03,887
Total Major Head 2851 :									25,14,887	11,000	2,27,500	34,600	22,41,787	25,03,887
Total of Month :									25,14,887	11,000	2,27,500	34,600	22,41,787	25,03,887
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	682	Voucher	1,13,409	1,000	10,000	0	1,02,409	1,12,409
Total Object Head-- I :									1,13,409	1,000	10,000	0	1,02,409	1,12,409
Total Sub Head :									1,13,409	1,000	10,000	0	1,02,409	1,12,409
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	343	Voucher	3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
Total Object Head-- I :									3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
Total Sub Head :									3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	322	Voucher	1,63,368	0	0	2,200	1,61,168	1,63,368

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES

Department : Industries Department

Treasury : Tura Treasury

D.D.O. : 2000002 General Manager District Industries Centre New Tura

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																								
											8009	- 7610																										
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries				1,63,368	0	0	2,200	1,61,168	1,63,368																								
															Total Object Head-- 1 :																							
															Total Sub Head :																							
		Total Minor Head 3 :																																				
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	305	Voucher	63,078	0	30,000	0	33,078	63,078																							
																Total Object Head-- 1 :																						
	Total Sub Head :																																					
	Total Minor Head 101 :																																					
	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	684	Voucher	2,61,590	0	33,500	2,200	2,25,890	2,61,590																								
															Total Object Head-- 1 :																							
															Total Sub Head :																							
	Total Minor Head 104 :																																					
200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	306	Voucher	6,34,018	7,000	50,000	19,800	5,57,218	6,27,018																									
														02. Wages		Voted-Sixth-Schedule-Garo	312	Voucher	8,60,407	0	45,000	0	8,15,407	8,60,407														
																									Total Object Head-- 1 :													
																									Total Sub Head :													
																									Total Minor Head 104 :													
Total Object Head-- 2 :																																						

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Tura Treasury														
D.D.O. : 2000002 General Manager District Industries Centre New Tura														
Month of Account: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	Total Sub Head :						15,29,477	7,000	95,000	19,800	14,07,677	15,22,477
			(03) District Commerce & Industries Centres-											
			(06) Statical Cell	0	(01) Salaries	Voted-Sixth-Schedule-Garo	318	Voucher	77,999	0	0	0	77,999	77,999
			Total Object Head-- I :						77,999	0	0	0	77,999	77,999
			Total Sub Head :						77,999	0	0	0	77,999	77,999
			Total Minor Head 200 :						16,07,476	7,000	95,000	19,800	14,85,676	16,00,476
			Total Sub Major Head 0 :						25,47,471	11,000	2,27,500	34,600	22,74,371	25,36,471
			Total Major Head 2851 :						25,47,471	11,000	2,27,500	34,600	22,74,371	25,36,471
			Total of Month :						25,47,471	11,000	2,27,500	34,600	22,74,371	25,36,471
Month of Account: JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	166	Voucher	1,13,409	1,000	10,000	0	1,02,409	1,12,409
			Total Object Head-- I :						1,13,409	1,000	10,000	0	1,02,409	1,12,409
			Total Sub Head :						1,13,409	1,000	10,000	0	1,02,409	1,12,409
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	169	Voucher	3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
			Total Object Head-- I :						3,38,550	3,000	59,000	10,400	2,66,150	3,35,550

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Tura Treasury												
D.D.O. :		2000002 General Manager District Industries Centre New Tura												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)		Total Sub Head :				3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	171	Voucher	1,63,368	0	0	2,200	1,61,168	1,63,368
					Total Object Head-- 1 :				1,63,368	0	0	2,200	1,61,168	1,63,368
					02. Wages	Voted-Sixth-Schedule-Garo	1336	Voucher	35,052	0	0	0	35,052	35,052
					Total Object Head-- 2 :				35,052	0	0	0	35,052	35,052
					Total Sub Head :				1,98,420	0	0	2,200	1,96,220	1,98,420
					Total Minor Head 3 :				6,50,379	4,000	69,000	12,600	5,64,779	6,46,379
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	176	Voucher	63,078	0	30,000	0	33,078	63,078
					Total Object Head-- 1 :				63,078	0	30,000	0	33,078	63,078
					02. Wages	Voted-Sixth-Schedule-Garo	990	Voucher	25,146	0	0	0	25,146	25,146
					Total Object Head-- 2 :				25,146	0	0	0	25,146	25,146
					Total Sub Head :				88,224	0	30,000	0	58,224	88,224
					Total Minor Head 101 :				88,224	0	30,000	0	58,224	88,224
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	167	Voucher	2,61,590	0	33,500	2,200	2,25,890	2,61,590
					Total Object Head-- 1 :				2,61,590	0	33,500	2,200	2,25,890	2,61,590
					Total Sub Head :				2,61,590	0	33,500	2,200	2,25,890	2,61,590

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Tura Treasury												
D.D.O. :		2000002 General Manager District Industries Centre New Tura												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	Total Minor Head 104 :						2,61,590	0	33,500	2,200	2,25,890	2,61,590
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1158	Voucher	1,49,170	0	0	0	1,49,170	1,49,170	
					Voted-Sixth-Schedule-Garo	131	Voucher	7,11,237	0	45,000	0	6,66,237	7,11,237	
					Voted-Sixth-Schedule-Garo	174	Voucher	6,34,018	7,000	50,000	19,800	5,57,218	6,27,018	
					Total Object Head-- 1 :				14,94,425	7,000	95,000	19,800	13,72,625	14,87,425
				02. Wages	Voted-Sixth-Schedule-Garo	989	Voucher	11,430	0	0	0	11,430	11,430	
				Total Object Head-- 2 :				11,430	0	0	0	11,430	11,430	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1060	Voucher	6,000	0	0	0	6,000	6,000	
				Total Object Head-- 13 :				6,000	0	0	0	6,000	6,000	
				Total Sub Head :				15,11,855	7,000	95,000	19,800	13,90,055	15,04,855	
			(06) Statical Cell	0	(01) Salaries	Voted-Sixth-Schedule-Garo	173	Voucher	77,999	0	0	77,999	77,999	
				Total Object Head-- 1 :				77,999	0	0	0	77,999	77,999	
				Total Sub Head :				77,999	0	0	0	77,999	77,999	
				Total Minor Head 200 :				15,89,854	7,000	95,000	19,800	14,68,054	15,82,854	
				Total Sub Major Head 0 :				25,90,047	11,000	2,27,500	34,600	23,16,947	25,79,047	
				Total Major Head 2851 :				25,90,047	11,000	2,27,500	34,600	23,16,947	25,79,047	
								25,90,047						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES															
Department : Industries Department															
Treasury Tura Treasury															
D.D.O. : 2000002 General Manager District Industries Centre New Tura															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
Total of Month :										11,000	2,27,500	34,600	23,16,947	25,79,047	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	230	Voucher	1,16,630	1,000	17,500	0	98,130	1,15,630	
									Total Object Head-- 1 :	1,16,630	1,000	17,500	0	98,130	1,15,630
					02. Wages	Voted-Sixth-Schedule-Garo	1368	Voucher	18,288	0	0	0	18,288	18,288	
									Total Object Head-- 2 :	18,288	0	0	0	18,288	18,288
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1487	Voucher	29,999	0	0	0	29,999	29,999	
									Total Object Head-- 13 :	29,999	0	0	0	29,999	29,999
Total Sub Head :									1,64,917	1,000	17,500	0	1,46,417	1,63,917	
				(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	228	Voucher	3,48,101	3,000	59,000	10,400	2,75,701	3,45,101
									Total Object Head-- 1 :	3,48,101	3,000	59,000	10,400	2,75,701	3,45,101
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1486	Voucher	29,200	0	0	0	29,200	29,200	
									Total Object Head-- 13 :	29,200	0	0	0	29,200	29,200
Total Sub Head :									3,77,301	3,000	59,000	10,400	3,04,901	3,74,301	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Tura Treasury												
D.D.O. :		2000002 General Manager District Industries Centre New Tura												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	233	Voucher	1,68,344	0	0	2,200	1,66,144	1,68,344
					Total Object Head-- 1 :				1,68,344	0	0	2,200	1,66,144	1,68,344
					Total Sub Head :				1,68,344	0	0	2,200	1,66,144	1,68,344
		Total Minor Head 3 :				7,10,562	4,000	76,500	12,600	6,17,462	7,06,562			
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	239	Voucher	64,944	0	30,000	0	34,944	64,944
					Total Object Head-- 1 :				64,944	0	30,000	0	34,944	64,944
	Total Sub Head :				64,944	0	30,000	0	34,944	64,944				
	11		(11) Travel Expenses, Conveyance Allowances	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1426	Voucher	26,540	0	0	0	26,540	26,540
					Total Object Head-- 11 :				26,540	0	0	0	26,540	26,540
					Total Sub Head :				91,484	0	30,000	0	61,484	91,484
	Total Minor Head 101 :				91,484	0	30,000	0	61,484	91,484				
	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	234	Voucher	2,67,959	0	33,500	2,200	2,32,259	2,67,959	
Total Object Head-- 1 :				2,67,959	0	33,500	2,200	2,32,259	2,67,959					
Total Sub Head :				2,67,959	0	33,500	2,200	2,32,259	2,67,959					
02.		Wages	0	(02) Wages	Voted-Sixth-Schedule-Garo	1366	Voucher	18,288	0	0	0	18,288	18,288	
				(02) Wages	Voted-Sixth-Schedule-Garo	1369	Voucher	18,288	0	0	0	18,288	18,288	
				Total Object Head-- 2 :				36,576	0	0	0	36,576	36,576	
Total Sub Head :				3,04,535	0	33,500	2,200	2,68,835	3,04,535					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 104 :									3,04,535	0	33,500	2,200	2,68,835	3,04,535
2851	00	104	(02) Rural Artisans Programme-	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1489	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 13 :									6,000	0	0	0	6,000	6,000
Total Sub Head :									6,000	0	0	0	6,000	6,000
			(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	8,80,284	0	45,000	0	8,35,284	8,80,284
						Voted-Sixth-Schedule-Garo	231	Voucher	6,48,604	7,000	50,600	19,800	5,71,204	6,41,604
Total Object Head-- 1 :									15,28,888	7,000	95,600	19,800	14,06,488	15,21,888
			02. Wages			Voted-Sixth-Schedule-Garo	1055	Voucher	11,811	0	0	0	11,811	11,811
Total Object Head-- 2 :									11,811	0	0	0	11,811	11,811
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1367	Voucher	40,592	0	0	0	40,592	40,592
Total Object Head-- 11 :									40,592	0	0	0	40,592	40,592
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	982	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									15,86,291	7,000	95,600	19,800	14,63,891	15,79,291
			(06) Statical Cell	0	(01) Salaries	Voted-Sixth-Schedule-Garo	232	Voucher	80,144	0	0	0	80,144	80,144
Total Object Head-- 1 :									80,144	0	0	0	80,144	80,144

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																			
Department : Industries Department																			
Treasury : Tura Treasury																			
D.D.O. : 2000002 General Manager District Industries Centre New Tura																			
Month of Account: AUG/2024																			
				Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	200	(06) Staiscal Cell					Total Sub Head :						80,144	0	0	0	80,144	80,144
								Total Minor Head 200 :						16,72,435	7,000	95,600	19,800	15,50,035	16,65,435
								Total Sub Major Head 0 :						27,79,016	11,000	2,35,600	34,600	24,97,816	27,68,016
								Total Major Head 2851 :						27,79,016	11,000	2,35,600	34,600	24,97,816	27,68,016
								Total of Month :						27,79,016	11,000	2,35,600	34,600	24,97,816	27,68,016
Month of Account: SEP/2024																			
				Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries			Voted-Sixth-Schedule-Garo			8	Voucher	1,16,630	0	17,500	0	99,130	1,16,630	
								Total Object Head-- 1 :						1,16,630	0	17,500	0	99,130	1,16,630
								02. Wages			728	Voucher	18,288	0	0	0	18,288	18,288	
								Total Object Head-- 2 :						18,288	0	0	0	18,288	18,288
								Total Sub Head :						1,34,918	0	17,500	0	1,17,418	1,34,918
								(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries		9	Voucher	3,48,101	0	59,000	10,400	2,78,701	3,48,101
								Total Object Head-- 1 :						3,48,101	0	59,000	10,400	2,78,701	3,48,101
								02. Wages			1053	Voucher	9,144	0	0	0	9,144	9,144	

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	730	Voucher	9,144	0	0	0	9,144	9,144
Total Object Head-- 2 :									18,288	0	0	0	18,288	18,288
Total Sub Head :									3,66,389	0	59,000	10,400	2,96,989	3,66,389
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	1,68,344	0	0	2,200	1,66,144	1,68,344
Total Object Head-- 1 :									1,68,344	0	0	2,200	1,66,144	1,68,344
Total Sub Head :									1,68,344	0	0	2,200	1,66,144	1,68,344
Total Minor Head 3 :									6,69,651	0	76,500	12,600	5,80,551	6,69,651
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	64,944	0	30,000	0	34,944	64,944
Total Object Head-- 1 :									64,944	0	30,000	0	34,944	64,944
Total Sub Head :									64,944	0	30,000	0	34,944	64,944
Total Minor Head 101 :									64,944	0	30,000	0	34,944	64,944
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	2,67,959	0	33,500	2,200	2,32,259	2,67,959
Total Object Head-- 1 :									2,67,959	0	33,500	2,200	2,32,259	2,67,959
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	966	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									2,87,959	0	33,500	2,200	2,52,259	2,87,959

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Tura Treasury												
D.D.O. :		2000002 General Manager District Industries Centre New Tura												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	Total Minor Head 104 :						2,87,959	0	33,500	2,200	2,52,259	2,87,959
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	8,80,284	0	50,000	0	8,30,284	8,80,284	
					Voted-Sixth-Schedule-Garo	5	Voucher	6,48,604	0	50,600	19,800	5,78,204	6,48,604	
				Total Object Head-- 1 :					15,28,888	0	1,00,600	19,800	14,08,488	15,28,888
				02. Wages	Voted-Sixth-Schedule-Garo	729	Voucher	11,811	0	0	0	11,811	11,811	
				Total Object Head-- 2 :					11,811	0	0	0	11,811	11,811
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	1257	Voucher	65,000	0	0	0	65,000	65,000		
			Total Object Head-- 13 :					65,000	0	0	0	65,000	65,000	
			Total Sub Head :					16,05,699	0	1,00,600	19,800	14,85,299	16,05,699	
			(06) Statical Cell	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	80,144	0	0	0	80,144	80,144
			Total Object Head-- 1 :					80,144	0	0	0	80,144	80,144	
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	1378	Voucher	25,000	0	0	0	25,000	25,000		
			Total Object Head-- 13 :					25,000	0	0	0	25,000	25,000	
			Total Sub Head :					1,05,144	0	0	0	1,05,144	1,05,144	
			Total Minor Head 200 :					17,10,843	0	1,00,600	19,800	15,90,443	17,10,843	
		800	(08) Maintenance Of Guest House At Matchakolgiri	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1214	Voucher	30,000	0	0	0	30,000	30,000

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Tura Treasury												
D.D.O. :		2000002 General Manager District Industries Centre New Tura												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	800	(08) Maintenance Of Guest House At Matchakolgiri	0	13. Office Expenses				30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 800 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 0 :									27,63,397	0	2,40,600	34,600	24,88,197	27,63,397
Total Major Head 2851 :									27,63,397	0	2,40,600	34,600	24,88,197	27,63,397
Total of Month :									27,63,397	0	2,40,600	34,600	24,88,197	27,63,397
Total of DDO 2000002 :									1,58,35,077	59,200	13,90,700	2,07,600	1,41,77,577	1,57,75,877
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,57,75,877
Summary of DDO wise expenditure														
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries			Voted-Sixth-Schedule-Garo						6,87,600
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	02. Wages			Voted-Sixth-Schedule-Garo						36,576
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						29,999
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries			Voted-Sixth-Schedule-Garo						20,52,666

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury	Tura Treasury					
D.D.O. :	2000002 General Manager District Industries Centre New Tura					
<u>Summary of DDO wise expenditure</u>						
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	18,288	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	29,200	
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,98,256	
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	35,052	
2851 00 200	(02) Rural Artisans Programme-	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,000	
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90,76,488	
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	70,104	
2851 00 200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	40,592	
2851 00 200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	76,000	
2851 00 200	(06) Statical Cell	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,76,228	
2851 00 200	(06) Statical Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	25,000	
2851 00 800	(08) Maintenance Of Guest House At Matchakolgiri	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	30,000	
2851 00 101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,85,368	
2851 00 101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	25,146	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New TuraSummary of DDO wise expenditure

2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	26,540
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15,94,198
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Garo	36,576
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
							1,57,75,877

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Baghmara Treasury														
D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Baghmara														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		267	Voucher	2,28,367	0	48,375	0	1,79,992	2,28,367
									2,28,367	0	48,375	0	1,79,992	2,28,367
									2,28,367	0	48,375	0	1,79,992	2,28,367
									2,28,367	0	48,375	0	1,79,992	2,28,367
									2,28,367	0	48,375	0	1,79,992	2,28,367
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		157	Voucher	59,502	0	13,000	2,200	44,302	59,502
					Voted-Sixth-Schedule-Garo		158	Voucher	10,60,808	0	1,46,109	11,000	9,03,699	10,60,808
					Voted-Sixth-Schedule-Garo		160	Voucher	6,61,902	0	30,000	0	6,31,902	6,61,902
					Voted-Sixth-Schedule-Garo		326	Voucher	96,875	0	0	0	96,875	96,875
									18,79,087	0	1,89,109	13,200	16,76,778	18,79,087
									18,79,087	0	1,89,109	13,200	16,76,778	18,79,087
									18,79,087	0	1,89,109	13,200	16,76,778	18,79,087
									21,07,454	0	2,37,484	13,200	18,56,770	21,07,454
									21,07,454	0	2,37,484	13,200	18,56,770	21,07,454
									21,07,454	0	2,37,484	13,200	18,56,770	21,07,454
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																
Department :		Industries Department																
Treasury :		Baghmara Treasury																
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	336	Voucher	11,384	0	0	0	11,384	11,384				
							417	Voucher	2,30,544	0	48,375	0	1,82,169	2,30,544				
							Total Object Head-- 1 :			2,41,928	0	48,375	0	1,93,553	2,41,928			
							Total Sub Head :			2,41,928	0	48,375	0	1,93,553	2,41,928			
							Total Minor Head 104 :			2,41,928	0	48,375	0	1,93,553	2,41,928			
							200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	7,58,777	0	30,000	0	7,28,777	7,58,777
											334	Voucher	53,132	0	0	0	53,132	53,132
											337	Voucher	39,512	0	0	0	39,512	39,512
											346	Voucher	2,984	0	0	0	2,984	2,984
											49	Voucher	10,66,373	0	1,46,109	11,000	9,09,264	10,66,373
53	Voucher	59,502	0	13,000	2,200	44,302					59,502							
Total Object Head-- 1 :			19,80,280	0	1,89,109	13,200					17,77,971	19,80,280						
Total Sub Head :			19,80,280	0	1,89,109	13,200					17,77,971	19,80,280						
Total Minor Head 200 :			19,80,280	0	1,89,109	13,200					17,77,971	19,80,280						
Total Sub Major Head 0 :			22,22,208	0	2,37,484	13,200					19,71,524	22,22,208						
Total Major Head 2851 :			22,22,208	0	2,37,484	13,200	19,71,524	22,22,208										

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Bagmara Treasury														
D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Bagmara														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									22,22,208	0	2,37,484	13,200	19,71,524	22,22,208
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	001	0	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	527	Voucher	26	0	0	0	26	26
						Voted-Sixth-Schedule-Garo	528	Voucher	210	0	0	0	210	210
						Total Object Head-- 14 :			236	0	0	0	236	236
						Total Sub Head :			236	0	0	0	236	236
		Total Minor Head 1 :			236	0	0	0	236	236				
		104	0	(01) Tailoring Knitting And Embroidery Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	73	Voucher	2,28,367	2,000	48,375	0	1,77,992	2,26,367
						Total Object Head-- 1 :			2,28,367	2,000	48,375	0	1,77,992	2,26,367
						Total Sub Head :			2,28,367	2,000	48,375	0	1,77,992	2,26,367
		Total Minor Head 104 :			2,28,367	2,000	48,375	0	1,77,992	2,26,367				
		200		(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	7,58,777	0	30,000	0	7,28,777	7,58,777
Voted-Sixth-Schedule-Garo	65					Voucher	59,502	1,000	13,000	2,200	43,302	58,502		
Voted-Sixth-Schedule-Garo	72					Voucher	10,60,808	3,000	1,46,109	11,000	9,00,699	10,57,808		
Total Object Head-- 103 :						18,79,087	4,000	46,109	13,200	17,21,586	18,79,087			

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department : Industries Department													
Treasury : Bagmara Treasury													
D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Bagmara													
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				18,79,087	4,000	1,89,109	13,200	18,75,087
				06. Medical Treatment.	Voted-Sixth-Schedule-Garo	525	Voucher		26,647	0	0	0	26,647
					Total Object Head-- 6 :				26,647	0	0	0	26,647
					Total Sub Head :				19,05,734	4,000	1,89,109	13,200	16,99,425
					Total Minor Head 200 :				19,05,734	4,000	1,89,109	13,200	16,99,425
					Total Sub Major Head 0 :				21,34,337	6,000	2,37,484	13,200	18,77,653
					Total Major Head 2851 :				21,34,337	6,000	2,37,484	13,200	18,77,653
					Total of Month :				21,34,337	6,000	2,37,484	13,200	18,77,653
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	447	Voucher	272	0	0	0	272
					Total Object Head-- 14 :				272	0	0	0	272
					Total Sub Head :				272	0	0	0	272
					Total Minor Head 1 :				272	0	0	0	272
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	112	Voucher	2,28,367	2,000	48,375	0	2,26,367

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																
Department :		Industries Department																
Treasury :		Baghmara Treasury																
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	Total Object Head-- 1 :					2,28,367	2,000	48,375	0	1,77,992	2,26,367			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	435	Voucher	20,000	0	0	0	20,000	20,000				
					Total Object Head-- 13 :					20,000	0	0	0	20,000	20,000			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	411	Voucher	2,000	0	0	0	2,000	2,000				
					Total Object Head-- 14 :					2,000	0	0	0	2,000	2,000			
					Total Sub Head :					2,50,367	2,000	48,375	0	1,99,992	2,48,367			
					Total Minor Head 104 :					2,50,367	2,000	48,375	0	1,99,992	2,48,367			
					200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	Voucher	59,502	1,000	13,000	2,200	43,302	58,502
										Voted-Sixth-Schedule-Garo	114	Voucher	10,60,808	3,000	1,46,109	11,000	9,00,699	10,57,808
										Voted-Sixth-Schedule-Garo	259	Voucher	7,58,777	0	30,000	0	7,28,777	7,58,777
Total Object Head-- 1 :										18,79,087	4,000	1,89,109	13,200	16,72,778	18,75,087			
(13) Office Expenses	Voted-Sixth-Schedule-Garo	433	Voucher	22,500						0	0	0	22,500	22,500				
	Voted-Sixth-Schedule-Garo	434	Voucher	17,500						0	0	0	17,500	17,500				
Total Object Head-- 13 :										40,000	0	0	0	40,000	40,000			
51.Motor Vehicles	Voted-Sixth-Schedule-Garo	393	Voucher	32,000						0	0	0	32,000	32,000				
Total Object Head-- 51 :										32,000	0	0	0	32,000	32,000			

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES															
Department : Industries Department															
Treasury : Baghmara Treasury															
D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Baghmara															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Sub Head :									19,51,087	4,000	1,89,109	13,200	17,44,778	19,47,087	
Total Minor Head 200 :									19,51,087	4,000	1,89,109	13,200	17,44,778	19,47,087	
Total Sub Major Head 0 :									22,01,726	6,000	2,37,484	13,200	19,45,042	21,95,726	
Total Major Head 2851 :									22,01,726	6,000	2,37,484	13,200	19,45,042	21,95,726	
Total of Month :									22,01,726	6,000	2,37,484	13,200	19,45,042	21,95,726	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	506	Voucher	519	0	0	0	519	519	
						Voted-Sixth-Schedule-Garo	507	Voucher	16,550	0	0	0	16,550	16,550	
					Total Object Head-- 14 :					17,069	0	0	0	17,069	17,069
					Total Sub Head :					17,069	0	0	0	17,069	17,069
					Total Minor Head 1 :					17,069	0	0	0	17,069	17,069
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	2,32,875	2,000	48,375	0	1,82,500	2,30,875	
					Total Object Head-- 1 :					2,32,875	2,000	48,375	0	1,82,500	2,30,875
					Total Sub Head :					2,32,875	2,000	48,375	0	1,82,500	2,30,875

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Baghmara Treasury												
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	104	Total Minor Head 104 :						2,32,875	2,000	48,375	0	1,82,500	2,30,875
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		120	Voucher	7,77,367	0	31,000	0	7,46,367	7,77,367
					Voted-Sixth-Schedule-Garo		121	Voucher	10,85,380	3,000	1,46,109	11,000	9,25,271	10,82,380
					Voted-Sixth-Schedule-Garo		122	Voucher	61,212	1,000	13,000	2,200	45,012	60,212
				Total Object Head-- I :					19,23,959	4,000	1,90,109	13,200	17,16,650	19,19,959
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		570	Voucher	26,228	0	0	0	26,228	26,228
				Total Object Head-- II :					26,228	0	0	0	26,228	26,228
			Total Sub Head :						19,50,187	4,000	1,90,109	13,200	17,42,878	19,46,187
			Total Minor Head 200 :						19,50,187	4,000	1,90,109	13,200	17,42,878	19,46,187
			Total Sub Major Head 0 :						22,00,131	6,000	2,38,484	13,200	19,42,447	21,94,131
			Total Major Head 2851 :						22,00,131	6,000	2,38,484	13,200	19,42,447	21,94,131
			Total of Month :						22,00,131	6,000	2,38,484	13,200	19,42,447	21,94,131
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	559	Voucher	1,050	0	0	0	1,050	1,050

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Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	562	Voucher	765	0	0	0	765	765
Total Object Head-- 14 :									1,815	0	0	0	1,815	1,815
Total Sub Head :									1,815	0	0	0	1,815	1,815
Total Minor Head 1 :									1,815	0	0	0	1,815	1,815
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	2,32,875	2,000	48,375	0	1,82,500	2,30,875
Total Object Head-- 1 :									2,32,875	2,000	48,375	0	1,82,500	2,30,875
Total Sub Head :									2,32,875	2,000	48,375	0	1,82,500	2,30,875
Total Minor Head 104 :									2,32,875	2,000	48,375	0	1,82,500	2,30,875
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	10,85,380	3,000	1,51,109	0	9,31,271	10,82,380
Total Object Head-- 1 :									19,26,676	4,000	1,95,109	0	17,27,567	19,22,676
			02. Wages			Voted-Sixth-Schedule-Garo	561	Voucher	42,756	0	0	0	42,756	42,756
Total Object Head-- 2 :									42,756	0	0	0	42,756	42,756
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	435	Voucher	20,220	0	0	0	20,220	20,220
Total Object Head-- 11 :									20,220	0	0	0	20,220	20,220

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Baghmara Treasury												
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200	(03) District Commerce & Industries Centres-		Total Sub Head :				19,89,652	4,000	1,95,109	0	17,90,543	19,85,652
					Total Minor Head 200 :				19,89,652	4,000	1,95,109	0	17,90,543	19,85,652
					Total Sub Major Head 0 :				22,24,342	6,000	2,43,484	0	19,74,858	22,18,342
					Total Major Head 2851 :				22,24,342	6,000	2,43,484	0	19,74,858	22,18,342
					Total of Month :				22,24,342	6,000	2,43,484	0	19,74,858	22,18,342
					Total of DDO 2000001 :				1,30,90,198	24,000	14,31,904	66,000	1,15,68,294	1,30,66,198
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,30,66,198
Summary of DDO wise expenditure														
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.			Voted-Sixth-Schedule-Garo						19,392
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,14,52,176
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages			Voted-Sixth-Schedule-Garo						42,756
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.			Voted-Sixth-Schedule-Garo						26,647
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						46,448

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Bagmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills BagmaraSummary of DDO wise expenditure

2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	32,000
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,84,779
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,000
							1,30,66,198

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Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																						
Department :		Industries Department																						
Treasury :		Khliehriat Treasury																						
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District																						
Month of Account:		APR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2851	00	102	(10) Exhibition	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	326	Challan	-1,155	0	0	0	-1,155	-1,155										
									Total Object Head-- 13 :								-1,155	0	0	0	-1,155	-1,155		
									Total Sub Head :								-1,155	0	0	0	-1,155	-1,155		
									Total Minor Head 102 :								-1,155	0	0	0	-1,155	-1,155		
		2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	281	Voucher	1,22,214	0	0	0	1,22,214	1,22,214								
											Voted-Sixth-Schedule-Jaintia	284	Voucher	2,132	0	0	0	2,132	2,132					
											Voted-Sixth-Schedule-Jaintia	286	Voucher	6,056	0	0	0	6,056	6,056					
											Total Object Head-- 1 :								1,30,402	0	0	0	1,30,402	1,30,402
											Total Sub Head :								1,30,402	0	0	0	1,30,402	1,30,402
											(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	282	Voucher	38,679	0	0	0	38,679	38,679		
Voted-Sixth-Schedule-Jaintia	283																Voucher	1,03,381	0	0	0	1,03,381	1,03,381	
Voted-Sixth-Schedule-Jaintia	285			Voucher	1,944	0	0	0	1,944	1,944														
Voted-Sixth-Schedule-Jaintia	287			Voucher	5,136	0	0	0	5,136	5,136														
Total Object Head-- 1 :								1,49,140	0	0	0	1,49,140	1,49,140											
Total Sub Head :								1,49,140	0	0	0	1,49,140	1,49,140											
Total Minor Head 104 :								2,79,542	0	0	0	2,79,542	2,79,542											

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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

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Run Date :

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES															
Department :		Industries Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	279	Voucher	1,03,381	0	0	0	1,03,381	1,03,381			
						Voted-Sixth-Schedule-Jaintia	280	Voucher	38,679	0	0	0	38,679	38,679			
					Total Object Head-- 1 :							1,42,060	0	0	0	1,42,060	1,42,060
					Total Sub Head :							1,42,060	0	0	0	1,42,060	1,42,060
					Total Minor Head 104 :							2,64,274	0	0	0	2,64,274	2,64,274
					200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	2,64,021	0	3,000	0	2,61,021	2,64,021	
		Voted-Sixth-Schedule-Jaintia	102	Voucher				4,43,860	0	26,680	0	4,17,180	4,43,860				
		Total Object Head-- 1 :								7,07,881	0	29,680	0	6,78,201	7,07,881		
		02. Wages	Voted-Sixth-Schedule-Jaintia	240			Voucher	11,707	0	0	0	11,707	11,707				
			Total Object Head-- 2 :							11,707	0	0	0	11,707	11,707		
		Total Sub Head :								7,19,588	0	29,680	0	6,89,908	7,19,588		
		Total Minor Head 200 :							7,19,588	0	29,680	0	6,89,908	7,19,588			
		Total Sub Major Head 0 :							9,83,862	0	29,680	0	9,54,182	9,83,862			
		Total Major Head 2851 :							9,83,862	0	29,680	0	9,54,182	9,83,862			
Total of Month :							9,83,862	0	29,680	0	9,54,182	9,83,862					
Month of Account:		JUN/2024															

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																				
Department :		Industries Department																				
Treasury :		Khliehriat Treasury																				
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District																				
Month of Account:		JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2851	00	001	0	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	290	Voucher	17,696	0	0	0	17,696	17,696								
									Total Object Head-- 14 :								17,696	0	0	0	17,696	17,696
									Total Sub Head :								17,696	0	0	0	17,696	17,696
									Total Minor Head 1 :								17,696	0	0	0	17,696	17,696
		104	0	(01) Tailoring Knitting And Embroidery Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia	48	Voucher	1,22,214	0	0	0	1,22,214	1,22,214								
									Total Object Head-- 1 :								1,22,214	0	0	0	1,22,214	1,22,214
				02. Wages	Voted-Sixth-Schedule-Jaintia	289	Voucher	17,688	0	0	0	17,688	17,688									
								Total Object Head-- 2 :								17,688	0	0	0	17,688	17,688	
				Total Sub Head :								1,39,902	0	0	0	1,39,902	1,39,902					
				Total Minor Head 104 :								2,81,962	0	0	0	2,81,962	2,81,962					
		200	0	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	46	Voucher	4,43,860	0	26,680	0	4,17,180	4,43,860								
									Voted-Sixth-Schedule-Jaintia	47	Voucher	2,64,021	0	3,000	0	2,61,021	2,64,021					
												Total Object Head-- 1 :								1,42,060	0	0
									Total Sub Head :								1,42,060	0	0	0	1,42,060	1,42,060
Total Minor Head 104 :								2,81,962	0	0	0	2,81,962	2,81,962									

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				7,07,881	0	29,680	0	6,78,201	7,07,881	
				02. Wages	Voted-Sixth-Schedule-Jaintia	245	Voucher		47,083	0	0	0	47,083	47,083	
					Total Object Head-- 2 :				47,083	0	0	0	47,083	47,083	
					Total Sub Head :				7,54,964	0	29,680	0	7,25,284	7,54,964	
					Total Minor Head 200 :				7,54,964	0	29,680	0	7,25,284	7,54,964	
					Total Sub Major Head 0 :				10,54,622	0	29,680	0	10,24,942	10,54,622	
					Total Major Head 2851 :				10,54,622	0	29,680	0	10,24,942	10,54,622	
					Total of Month :				10,54,622	0	29,680	0	10,24,942	10,54,622	

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia	46	Voucher		1,22,214	0	0	0	1,22,214	1,22,214	
					Total Object Head-- 1 :				1,22,214	0	0	0	1,22,214	1,22,214	
					Total Sub Head :				1,22,214	0	0	0	1,22,214	1,22,214	
			(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Jaintia	44	Voucher		1,03,381	0	0	0	1,03,381	1,03,381	
					Voted-Sixth-Schedule-Jaintia	45	Voucher		38,679	0	0	0	38,679	38,679	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																	
Department : Industries Department																	
Treasury : Khliehriat Treasury																	
D.D.O. : 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District																	
Month of Account: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries				Total Object Head-- 1 :	1,42,060	0	0	0	1,42,060	1,42,060		
									Total Sub Head :	1,42,060	0	0	0	1,42,060	1,42,060		
									Total Minor Head 104 :	2,64,274	0	0	0	2,64,274	2,64,274		
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Jaintia	106	Voucher	3,69,275	0	26,680	0	3,42,595	3,69,275
									Voted-Sixth-Schedule-Jaintia	356	Voucher	74,585	0	0	0	74,585	74,585
									Voted-Sixth-Schedule-Jaintia	47	Voucher	2,64,021	0	3,000	0	2,61,021	2,64,021
									Total Object Head-- 1 :	7,07,881	0	29,680	0	6,78,201	7,07,881		
									Total Sub Head :	7,07,881	0	29,680	0	6,78,201	7,07,881		
									Total Minor Head 200 :	7,07,881	0	29,680	0	6,78,201	7,07,881		
									Total Sub Major Head 0 :	9,72,155	0	29,680	0	9,42,475	9,72,155		
									Total Major Head 2851 :	9,72,155	0	29,680	0	9,42,475	9,72,155		
									Total of Month :	9,72,155	0	29,680	0	9,42,475	9,72,155		
Month of Account: AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.				Voted-Sixth-Schedule-Jaintia	180	Voucher	20,478	0	0	0	20,478	20,478

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Run Date :

18/10/2024

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																	
Department :		Industries Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District																	
Month of Account:		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Total Object Head-- 14 :			20,478	0	0	0	20,478	20,478					
						Total Sub Head :			20,478	0	0	0	20,478	20,478					
						Total Minor Head 1 :			20,478	0	0	0	20,478	20,478					
		003	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	203	Voucher		10,000	0	0	0	10,000	10,000				
									Total Object Head-- 13 :			10,000	0	0	0	10,000	10,000		
									Total Sub Head :			10,000	0	0	0	10,000	10,000		
		Total Minor Head 3 :			10,000	0	0	0	10,000	10,000									
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	106	Voucher		1,25,947	0	0	0	1,25,947	1,25,947				
									Total Object Head-- 1 :			1,25,947	0	0	0	1,25,947	1,25,947		
									02. Wages	Voted-Sixth-Schedule-Jaintia	234	Voucher		16,080	0	0	0	16,080	16,080
													Total Object Head-- 2 :			16,080	0	0	0
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	389	Voucher		27,460	0	0	0	27,460	27,460
													Total Object Head-- 11 :			27,460	0	0	0
		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	267	Voucher		19,989	0	0	0	19,989	19,989							
						Total Object Head-- 13 :			19,989	0	0	0	19,989	19,989					
14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	386	Voucher		2,000	0	0	0	2,000	2,000									
				Total Object Head-- 13 :			2,000	0	0	0	2,000	2,000							

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Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :			2,000	0	0	0	2,000	2,000	
									Total Sub Head :	1,91,476	0	0	0	1,91,476	1,91,476
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	108	Voucher	39,750	0	0	0	39,750	39,750	
						Voted-Sixth-Schedule-Jaintia	109	Voucher	1,06,461	0	0	0	1,06,461	1,06,461	
									Total Object Head-- 1 :	1,46,211	0	0	0	1,46,211	1,46,211
					02. Wages	Voted-Sixth-Schedule-Jaintia	262	Voucher	56,424	0	0	0	56,424	56,424	
									Total Object Head-- 2 :	56,424	0	0	0	56,424	56,424
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	388	Voucher	10,000	0	0	0	10,000	10,000	
									Total Object Head-- 11 :	10,000	0	0	0	10,000	10,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	202	Voucher	3,967	0	0	0	3,967	3,967	
									Total Object Head-- 13 :	3,967	0	0	0	3,967	3,967
									Total Sub Head :	2,16,602	0	0	0	2,16,602	2,16,602
									Total Minor Head 104 :	4,08,078	0	0	0	4,08,078	4,08,078
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	105	Voucher	2,71,798	0	3,000	0	2,68,798	2,71,798	
						Voted-Sixth-Schedule-Jaintia	107	Voucher	4,54,299	0	28,000	0	4,26,299	4,54,299	
									Total Object Head-- 1 :	7,26,097	0	31,000	0	6,95,097	7,26,097

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Shillong**

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Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Voted-Sixth-Schedule-Jaintia		235	Voucher	52,520	0	0	0	52,520	52,520
Total Object Head-- 2 :									52,520	0	0	0	52,520	52,520
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		321	Voucher	69,480	0	0	0	69,480	69,480
Total Object Head-- 11 :									69,480	0	0	0	69,480	69,480
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		204	Voucher	29,200	0	0	0	29,200	29,200
					Voted-Sixth-Schedule-Jaintia		320	Voucher	20,800	0	0	0	20,800	20,800
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		385	Voucher	35,971	0	0	0	35,971	35,971
Total Object Head-- 51 :									35,971	0	0	0	35,971	35,971
Total Sub Head :									9,34,068	0	31,000	0	9,03,068	9,34,068
			(05) Action Plan 2	13. Office Expenses	Voted-Sixth-Schedule-Jaintia		272	Voucher	19,958	0	0	0	19,958	19,958
Total Object Head-- 13 :									19,958	0	0	0	19,958	19,958
Total Sub Head :									19,958	0	0	0	19,958	19,958
Total Minor Head 200 :									9,54,026	0	31,000	0	9,23,026	9,54,026
Total Sub Major Head 0 :									13,92,582	0	31,000	0	13,61,582	13,92,582
Total Major Head 2851 :									13,92,582	0	31,000	0	13,61,582	13,92,582

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Khliehriat Treasury														
D.D.O. : 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									13,92,582	0	31,000	0	13,61,582	13,92,582
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	41	Voucher	1,25,947	0	0	0	1,25,947	1,25,947
Total Object Head-- 1 :									1,25,947	0	0	0	1,25,947	1,25,947
Total Sub Head :									1,25,947	0	0	0	1,25,947	1,25,947
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	42	Voucher	39,750	0	0	0	39,750	39,750
						Voted-Sixth-Schedule-Jaintia	43	Voucher	1,06,461	0	0	0	1,06,461	1,06,461
Total Object Head-- 1 :									1,46,211	0	0	0	1,46,211	1,46,211
					02. Wages	Voted-Sixth-Schedule-Jaintia	238	Voucher	10,540	0	0	0	10,540	10,540
Total Object Head-- 2 :									10,540	0	0	0	10,540	10,540
Total Sub Head :									1,56,751	0	0	0	1,56,751	1,56,751
Total Minor Head 104 :									2,82,698	0	0	0	2,82,698	2,82,698
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	39	Voucher	4,54,299	0	28,000	0	4,26,299	4,54,299
						Voted-Sixth-Schedule-Jaintia	40	Voucher	2,71,798	0	3,000	0	2,68,798	2,71,798

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			7,26,097	0	31,000	0	6,95,097	7,26,097	
				02. Wages	Voted-Sixth-Schedule-Jaintia	235	Voucher	10,540	0	0	0	10,540	10,540	
					Total Object Head-- 2 :			10,540	0	0	0	10,540	10,540	
					Total Sub Head :			7,36,637	0	31,000	0	7,05,637	7,36,637	
					Total Minor Head 200 :			7,36,637	0	31,000	0	7,05,637	7,36,637	
					Total Sub Major Head 0 :			10,19,335	0	31,000	0	9,88,335	10,19,335	
					Total Major Head 2851 :			10,19,335	0	31,000	0	9,88,335	10,19,335	
					Total of Month :			10,19,335	0	31,000	0	9,88,335	10,19,335	
					Total of DDO 2000002 :			64,45,104	0	1,80,720	0	62,64,384	64,45,104	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													64,45,104	
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia							38,174
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							10,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia							43,19,998

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Run Date :

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Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury	Khliehriat Treasury					
D.D.O. :	2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District					
<u>Summary of DDO wise expenditure</u>						
Allowance						
2851 00 200 (03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Jaintia		1,21,850	
2851 00 200 (03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		69,480	
2851 00 200 (03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		50,000	
2851 00 200 (03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		35,971	
2851 00 200 (05) Action Plan	2	13. Office Expenses	Voted-Sixth-Schedule-Jaintia		19,958	
2851 00 102 (10) Exhibition	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		-1,155	
2851 00 104 (01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		7,48,938	
2851 00 104 (01) Tailoring Knitting And Embroidery Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia		33,768	
2851 00 104 (01) Tailoring Knitting And Embroidery Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		27,460	
2851 00 104 (01) Tailoring Knitting And Embroidery Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		19,989	
2851 00 104 (01) Tailoring Knitting And Embroidery Centres	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		2,000	
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		8,67,742	
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia		66,964	
2851 00 104 (06) Employment Programme (Knitting-Cum-	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia		10,000	

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Khliehriat Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills DistrictSummary of DDO wise expenditure**Employment Centre)****Conveyance Allowances**

2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,967
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64,45,104

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** APR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		131	Voucher	3,19,982	0	9,750	0	3,10,232	3,19,982
					Voted-Sixth-Schedule-Garo		132	Voucher	4,20,265	0	31,000	0	3,89,265	4,20,265
					Total Object Head-- 1 :				7,40,247	0	40,750	0	6,99,497	7,40,247
				(02) Wages	Voted-Sixth-Schedule-Garo		226	Voucher	42,346	0	0	0	42,346	42,346
					Total Object Head-- 2 :				42,346	0	0	0	42,346	42,346
				Total Sub Head :				7,82,593	0	40,750	0	7,41,843	7,82,593	
				Total Minor Head 200 :				7,82,593	0	40,750	0	7,41,843	7,82,593	
Total Sub Major Head 0 :				7,82,593	0	40,750	0	7,41,843	7,82,593					
Total Major Head 2851 :				7,82,593	0	40,750	0	7,41,843	7,82,593					
Total of Month :				7,82,593	0	40,750	0	7,41,843	7,82,593					

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		26	Voucher	15,936	0	0	0	15,936	15,936
					Voted-Sixth-Schedule-Garo		27	Voucher	21,840	0	0	0	21,840	21,840
					Voted-Sixth-Schedule-Garo		28	Voucher	4,20,265	0	31,000	0	3,89,265	4,20,265

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2000001 General Manager Commerce And Industries South West Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	3,19,982	0	9,750	0	3,10,232	3,19,982	
Total Object Head-- 1 :									7,78,023	0	40,750	0	7,37,273	7,78,023
				02. Wages	Voted-Sixth-Schedule-Garo	255	Voucher	40,980	0	0	0	40,980	40,980	
Total Object Head-- 2 :									40,980	0	0	0	40,980	40,980
Total Sub Head :									8,19,003	0	40,750	0	7,78,253	8,19,003
Total Minor Head 200 :									8,19,003	0	40,750	0	7,78,253	8,19,003
Total Sub Major Head 0 :									8,19,003	0	40,750	0	7,78,253	8,19,003
Total Major Head 2851 :									8,19,003	0	40,750	0	7,78,253	8,19,003
Total of Month :									8,19,003	0	40,750	0	7,78,253	8,19,003
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	4,20,265	0	31,000	0	3,89,265	4,20,265	
					Voted-Sixth-Schedule-Garo	142	Voucher	3,19,982	0	10,750	4,400	3,04,832	3,19,982	
Total Object Head-- 1 :									7,40,247	0	41,750	4,400	6,94,097	7,40,247
				02. Wages	Voted-Sixth-Schedule-Garo	317	Voucher	42,346	0	0	0	42,346	42,346	

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2000001 General Manager Commerce And Industries South West Garo Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Total Object Head-- 2 :				42,346	0	0	0	42,346	42,346
					Total Sub Head :				7,82,593	0	41,750	4,400	7,36,443	7,82,593
					Total Minor Head 200 :				7,82,593	0	41,750	4,400	7,36,443	7,82,593
					Total Sub Major Head 0 :				7,82,593	0	41,750	4,400	7,36,443	7,82,593
					Total Major Head 2851 :				7,82,593	0	41,750	4,400	7,36,443	7,82,593
					Total of Month :				7,82,593	0	41,750	4,400	7,36,443	7,82,593
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0 (14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	274	Voucher		4,428	0	0	0	4,428	4,428
					Total Object Head-- 14 :				4,428	0	0	0	4,428	4,428
					Total Sub Head :				4,428	0	0	0	4,428	4,428
					Total Minor Head 1 :				4,428	0	0	0	4,428	4,428
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	66	Voucher		4,20,265	0	31,000	0	3,89,265	4,20,265
					Voted-Sixth-Schedule-Garo	67	Voucher		3,19,982	0	10,750	4,400	3,04,832	3,19,982
					Total Object Head-- 1 :				7,40,247	0	41,750	4,400	6,94,097	7,40,247
				02. Wages	Voted-Sixth-	243								

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Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Voted-Sixth-Schedule-Garo		243	Voucher	40,980	0	0	0	40,980	40,980
Total Object Head-- 2 :									40,980	0	0	0	40,980	40,980
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		351	Voucher	30,591	0	0	0	30,591	30,591
Total Object Head-- 13 :									30,591	0	0	0	30,591	30,591
Total Sub Head :									8,11,818	0	41,750	4,400	7,65,668	8,11,818
Total Minor Head 200 :									8,11,818	0	41,750	4,400	7,65,668	8,11,818
Total Sub Major Head 0 :									8,16,246	0	41,750	4,400	7,70,096	8,16,246
Total Major Head 2851 :									8,16,246	0	41,750	4,400	7,70,096	8,16,246
Total of Month :									8,16,246	0	41,750	4,400	7,70,096	8,16,246

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		100	Voucher	3,26,979	0	10,750	4,400	3,11,829	3,26,979
					Voted-Sixth-Schedule-Garo		510	Voucher	4,29,989	0	31,000	0	3,98,989	4,29,989
					Voted-Sixth-Schedule-Garo		99	Voucher	4,29,989	0	31,000	0	3,98,989	4,29,989
Total Object Head-- 1 :									11,86,957	0	72,750	4,400	11,09,807	11,86,957

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2000001 General Manager Commerce And Industries South West Garo Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Voted-Sixth-Schedule-Garo		247	Voucher	43,896	0	0	0	43,896	43,896
Total Object Head-- 2 :									43,896	0	0	0	43,896	43,896
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		408	Voucher	4,091	0	0	0	4,091	4,091
					Voted-Sixth-Schedule-Garo		409	Voucher	15,541	0	0	0	15,541	15,541
Total Object Head-- 11 :									19,632	0	0	0	19,632	19,632
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		481	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Garo		482	Voucher	21,409	0	0	0	21,409	21,409
Total Object Head-- 13 :									41,409	0	0	0	41,409	41,409
Total Sub Head :									12,91,894	0	72,750	4,400	12,14,744	12,91,894
Total Minor Head 200 :									12,91,894	0	72,750	4,400	12,14,744	12,91,894
Total Sub Major Head 0 :									12,91,894	0	72,750	4,400	12,14,744	12,91,894
Total Major Head 2851 :									12,91,894	0	72,750	4,400	12,14,744	12,91,894
Total of Month :									12,91,894	0	72,750	4,400	12,14,744	12,91,894
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	104	(11) Master-Craftsmen Training	0	02. Wages	Voted-Sixth-Schedule-Garo	30	Voucher	14,595	0	0	0	14,595	14,595
Total Object Head-- 2 :									14,595	0	0	0	14,595	14,595
Total Sub Head :									14,595	0	0	0	14,595	14,595
Total Minor Head 104 :									14,595	0	0	0	14,595	14,595
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	3,26,979	0	10,750	4,400	3,11,829	3,26,979
Total Object Head-- 1 :									3,26,979	0	10,750	4,400	3,11,829	3,26,979
					02. Wages	Voted-Sixth-Schedule-Garo	214	Voucher	43,896	0	0	0	43,896	43,896
Total Object Head-- 2 :									43,896	0	0	0	43,896	43,896
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	303	Voucher	25,630	0	0	0	25,630	25,630
Total Object Head-- 11 :									25,630	0	0	0	25,630	25,630
Total Sub Head :									3,96,505	0	10,750	4,400	3,81,355	3,96,505
Total Minor Head 200 :									3,96,505	0	10,750	4,400	3,81,355	3,96,505
Total Sub Major Head 0 :									4,11,100	0	10,750	4,400	3,95,950	4,11,100
Total Major Head 2851 :									4,11,100	0	10,750	4,400	3,95,950	4,11,100
Total of Month :									4,11,100	0	10,750	4,400	3,95,950	4,11,100
Total of DDO 2000001 :									49,03,429	0	2,48,500	17,600	46,37,329	49,03,429

Reconciliation Portion

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

Page No. 138

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury	Ampati Sub-Treasury					
D.D.O. :	2000001 General Manager Commerce And Industries South West Garo Hills					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					49,03,429	
<u>Summary of DDO wise expenditure</u>						
2851 00 1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	4,428	
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45,12,700	
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,54,444	
2851 00 200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	45,262	
2851 00 200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	72,000	
2851 00 104	(11) Master-Craftsmen Training	0	02. Wages	Voted-Sixth-Schedule-Garo	14,595	
					49,03,429	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																		
Department : Industries Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	101	0	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo	151	Voucher	28,887	0	0	0	28,887	28,887				
									Total Object Head-- 1 :				28,887	0	0	0	28,887	28,887
									Total Sub Head :				28,887	0	0	0	28,887	28,887
									Total Minor Head 101 :				28,887	0	0	0	28,887	28,887
		200			0	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	4,20,265	0	27,460	0	3,92,805	4,20,265		
				Total Object Head-- 1 :				6,82,381	8,000	31,460	15,000	6,27,921	6,74,381					
				Total Sub Head :				6,82,381	8,000	31,460	15,000	6,27,921	6,74,381					
Total Minor Head 200 :				6,82,381	8,000	31,460	15,000	6,27,921	6,74,381									
Total Sub Major Head 0 :				7,11,268	8,000	31,460	15,000	6,56,808	7,03,268									
Total Major Head 2851 :				7,11,268	8,000	31,460	15,000	6,56,808	7,03,268									
Total of Month :				7,11,268	8,000	31,460	15,000	6,56,808	7,03,268									
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	101	0	(02) Industrial Estate At Mendipathar/Williamnagar	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	28,887	0	0	0	28,887	28,887				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																										
Department :		Industries Department																										
Treasury :		Resubelpara Treasury																										
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara																										
Month of Account:		MAY/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	7610																
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo		408	Voucher	1,432	0	0	0	1,432	1,432														
									Total Object Head-- 1 :								30,319	0	0	0	30,319	30,319						
									Total Sub Head :								30,319	0	0	0	30,319	30,319						
									Total Minor Head 101 :								30,319	0	0	0	30,319	30,319						
									200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	2,62,116	8,000	4,000	15,000	2,35,116	2,54,116								
															Voted-Sixth-Schedule-Garo	382	Voucher	21,840	0	0	0	21,840	21,840					
															Voted-Sixth-Schedule-Garo	409	Voucher	12,808	0	0	0	12,808	12,808					
															Voted-Sixth-Schedule-Garo	69	Voucher	4,20,265	0	27,460	0	3,92,805	4,20,265					
															Total Object Head-- 1 :								7,17,029	8,000	31,460	15,000	6,62,569	7,09,029
															02. Wages	Voted-Sixth-Schedule-Garo	108	Voucher	22,910	0	0	0	22,910	22,910				
Voted-Sixth-Schedule-Garo	109	Voucher	14,500	0	0	0	14,500	14,500																				
Voted-Sixth-Schedule-Garo	110	Voucher	22,910	0	0	0	22,910	22,910																				
Voted-Sixth-Schedule-Garo	111	Voucher	13,500	0	0	0	13,500	13,500																				
Voted-Sixth-Schedule-Garo	498	Voucher	14,000	0	0	0	14,000	14,000																				
Voted-Sixth-Schedule-Garo	499	Voucher	22,120	0	0	0	22,120	22,120																				
Total Object Head-- 2 :																												

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & Industries Centres-	02. Wages					1,09,940	0	0	0	1,09,940	1,09,940
Total Sub Head :									8,26,969	8,000	31,460	15,000	7,72,509	8,18,969
Total Minor Head 200 :									8,26,969	8,000	31,460	15,000	7,72,509	8,18,969
Total Sub Major Head 0 :									8,57,288	8,000	31,460	15,000	8,02,828	8,49,288
Total Major Head 2851 :									8,57,288	8,000	31,460	15,000	8,02,828	8,49,288
Total of Month :									8,57,288	8,000	31,460	15,000	8,02,828	8,49,288
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo		61	Voucher	28,887	0	0	0	28,887	28,887
Total Object Head-- 1 :									28,887	0	0	0	28,887	28,887
Total Sub Head :									28,887	0	0	0	28,887	28,887
Total Minor Head 101 :									28,887	0	0	0	28,887	28,887
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		58	Voucher	4,20,265	0	27,460	0	3,92,805	4,20,265
					Voted-Sixth-Schedule-Garo		60	Voucher	2,62,116	8,000	4,000	15,000	2,35,116	2,54,116
Total Object Head-- 1 :									6,82,381	8,000	31,460	15,000	6,27,921	6,74,381
				02. Wages	Voted-Sixth-		261							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara														
Month of Account: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Voted-Sixth-Schedule-Garo		261	Voucher	36,120	0	0	0	36,120	36,120
Total Object Head-- 2 :									36,120	0	0	0	36,120	36,120
Total Sub Head :									7,18,501	8,000	31,460	15,000	6,64,041	7,10,501
Total Minor Head 200 :									7,18,501	8,000	31,460	15,000	6,64,041	7,10,501
Total Sub Major Head 0 :									7,47,388	8,000	31,460	15,000	6,92,928	7,39,388
Total Major Head 2851 :									7,47,388	8,000	31,460	15,000	6,92,928	7,39,388
Total of Month :									7,47,388	8,000	31,460	15,000	6,92,928	7,39,388
Month of Account: JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	158	Voucher	624	0	0	0	624	624
Total Object Head-- 14 :									624	0	0	0	624	624
Total Sub Head :									624	0	0	0	624	624
Total Minor Head 1 :									624	0	0	0	624	624
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	59	Voucher	28,887	0	0	0	28,887	28,887
Total Object Head-- 1 :									28,887	0	0	0	28,887	28,887

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	02. Wages	Voted-Sixth-Schedule-Garo		126	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 2 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									88,887	0	0	0	88,887	88,887
Total Minor Head 101 :									88,887	0	0	0	88,887	88,887
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		187	Voucher	3,45,680	0	27,460	0	3,18,220	3,45,680
					Voted-Sixth-Schedule-Garo		188	Voucher	2,62,116	8,000	4,000	15,000	2,35,116	2,54,116
Total Object Head-- 1 :									6,07,796	8,000	31,460	15,000	5,53,336	5,99,796
				02. Wages	Voted-Sixth-Schedule-Garo		159	Voucher	39,000	0	0	0	39,000	39,000
Total Object Head-- 2 :									39,000	0	0	0	39,000	39,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		294	Voucher	35,500	0	0	0	35,500	35,500
					Voted-Sixth-Schedule-Garo		295	Voucher	17,328	0	0	0	17,328	17,328
					Voted-Sixth-Schedule-Garo		296	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo		598	Voucher	7,172	0	0	0	7,172	7,172
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		293	Voucher	36,000	0	0	0	36,000	36,000
Total Object Head-- 51 :									36,000	0	0	0	36,000	36,000

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	200	(03) District Commerce & Industries Centres-		Total Sub Head :				7,52,796	8,000	31,460	15,000	6,98,336	7,44,796
					Total Minor Head 200 :				7,52,796	8,000	31,460	15,000	6,98,336	7,44,796
					Total Sub Major Head 0 :				8,42,307	8,000	31,460	15,000	7,87,847	8,34,307
					Total Major Head 2851 :				8,42,307	8,000	31,460	15,000	7,87,847	8,34,307
					Total of Month :				8,42,307	8,000	31,460	15,000	7,87,847	8,34,307
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	481	Voucher	471	0	0	0	471	471
						Voted-Sixth-Schedule-Garo	482	Voucher	4,486	0	0	0	4,486	4,486
					Total Object Head-- 14 :				4,957	0	0	0	4,957	4,957
					Total Sub Head :				4,957	0	0	0	4,957	4,957
					Total Minor Head 1 :				4,957	0	0	0	4,957	4,957
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	91	Voucher	28,887	0	0	0	28,887	28,887
					Total Object Head-- 1 :				28,887	0	0	0	28,887	28,887
					02. Wages	Voted-Sixth-Schedule-Garo	424	Voucher	80,000	0	0	0	80,000	80,000

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	02. Wages	Total Object Head-- 2 :				80,000	0	0	0	80,000	80,000
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	480	Voucher	19,447	0	0	0	19,447	19,447
					Total Object Head-- 11 :				19,447	0	0	0	19,447	19,447
					Total Sub Head :				1,28,334	0	0	0	1,28,334	1,28,334
					Total Minor Head 101 :				1,28,334	0	0	0	1,28,334	1,28,334
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	168	Voucher	74,585	0	0	0	74,585	74,585
						Voted-Sixth-Schedule-Garo	169	Voucher	3,52,687	0	27,680	0	3,25,007	3,52,687
						Voted-Sixth-Schedule-Garo	202	Voucher	74,585	0	0	0	74,585	74,585
						Voted-Sixth-Schedule-Garo	81	Voucher	34,044	0	0	2,000	32,044	34,044
						Voted-Sixth-Schedule-Garo	92	Voucher	2,28,072	3,800	4,000	7,500	2,12,772	2,24,272
					Total Object Head-- 1 :				7,63,973	3,800	31,680	9,500	7,18,993	7,60,173
				02. Wages		Voted-Sixth-Schedule-Garo	199	Voucher	38,108	0	0	0	38,108	38,108
					Total Object Head-- 2 :				38,108	0	0	0	38,108	38,108
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	421	Voucher	8,136	0	0	0	8,136	8,136
						Voted-Sixth-Schedule-Garo	422	Voucher	21,760	0	0	0	21,760	21,760
						Voted-Sixth-Schedule-Garo	423	Voucher	7,200	0	0	0	7,200	7,200

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES															
Department : Industries Department															
Treasury : Resubelpara Treasury															
D.D.O. : 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	200	(03) District Commerce & 0 Industries Centres-	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		477	Voucher	1,920	0	0	0	1,920	1,920	
					Voted-Sixth-Schedule-Garo		478	Voucher	1,920	0	0	0	1,920	1,920	
					Voted-Sixth-Schedule-Garo		479	Voucher	4,660	0	0	0	4,660	4,660	
					Total Object Head-- 11 :					45,596	0	0	0	45,596	45,596
					Total Sub Head :					8,47,677	3,800	31,680	9,500	8,02,697	8,43,877
					Total Minor Head 200 :					8,47,677	3,800	31,680	9,500	8,02,697	8,43,877
					Total Sub Major Head 0 :					9,80,968	3,800	31,680	9,500	9,35,988	9,77,168
Total Major Head 2851 :					9,80,968	3,800	31,680	9,500	9,35,988	9,77,168					
Total of Month :					9,80,968	3,800	31,680	9,500	9,35,988	9,77,168					
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	101	(02) Industrial Estate At 0 Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo		103	Voucher	28,887	0	0	0	28,887	28,887	
					Total Object Head-- 1 :					28,887	0	0	0	28,887	28,887
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		262	Voucher	20,380	0	0	0	20,380	20,380
Total Object Head-- 11 :					20,380	0	0	0	20,380	20,380					

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																	
Department :		Industries Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara																	
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	Total Sub Head :					49,267	0	0	0	49,267	49,267					
				Total Minor Head 101 :					49,267	0	0	0	49,267	49,267					
				104	(11) Master-Craftsmen Training	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	261	Voucher	9,000	0	0	0	9,000	9,000			
		Total Object Head-- 11 :									9,000	0	0	0	9,000	9,000			
		Total Sub Head :									9,000	0	0	0	9,000	9,000			
		Total Minor Head 104 :					9,000	0	0	0	9,000	9,000							
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	2,62,116	3,800	4,000	9,500	2,44,816	2,58,316						
								Voted-Sixth-Schedule-Garo	142	Voucher	74,585	0	0	0	74,585	74,585			
											Voted-Sixth-Schedule-Garo	143	Voucher	3,52,687	0	27,680	0	3,25,007	3,52,687
				Total Object Head-- 1 :					6,89,388	3,800				31,680	9,500	6,44,408	6,85,588		
				02. Wages	Voted-Sixth-Schedule-Garo	30	Voucher	38,229	0	0	0	38,229	38,229						
								Total Object Head-- 2 :					38,229	0	0	0	38,229	38,229	
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			260	Voucher	3,450	0	0	0	3,450	3,450								
		Total Object Head-- 11 :					3,450	0	0	0	3,450	3,450							
Total Sub Head :					7,31,067	3,800	31,680	9,500	6,86,087	7,27,267									

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200			Total Minor Head	200 :			7,31,067	3,800	31,680	9,500	6,86,087	7,27,267
					Total Sub Major Head	0 :			7,89,334	3,800	31,680	9,500	7,44,354	7,85,534
					Total Major Head	2851 :			7,89,334	3,800	31,680	9,500	7,44,354	7,85,534
					Total of Month	:			7,89,334	3,800	31,680	9,500	7,44,354	7,85,534
					Total of DDO	2000001 :			49,28,553	39,600	1,89,200	79,000	46,20,753	48,88,953
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														48,88,953
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.			Voted-Sixth-Schedule-Garo						5,581
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						41,03,348
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages			Voted-Sixth-Schedule-Garo						2,61,397
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						49,046
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						70,000
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles			Voted-Sixth-Schedule-Garo						36,000

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Run Date :

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

2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,74,754
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	1,40,000
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	39,827
2851	00	104	(11) Master-Craftsmen Training	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,000
							48,88,953

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Run Date : 18/10/2024

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

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance					7,05,866	0	50,000	0	6,55,866	7,05,866
				02. Wages	Voted-Sixth-Schedule-Khasi		289	Voucher	40,087	0	0	0	40,087	40,087
Total Object Head-- 2 :									40,087	0	0	0	40,087	40,087
Total Sub Head :									7,45,953	0	50,000	0	6,95,953	7,45,953
Total Minor Head 200 :									7,45,953	0	50,000	0	6,95,953	7,45,953
Total Sub Major Head 0 :									7,45,953	0	50,000	0	6,95,953	7,45,953
Total Major Head 2851 :									7,45,953	0	50,000	0	6,95,953	7,45,953
Total of Month :									7,45,953	0	50,000	0	6,95,953	7,45,953
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		67	Voucher	3,42,025	0	15,000	0	3,27,025	3,42,025
					Voted-Sixth-Schedule-Khasi		71	Voucher	3,63,841	0	35,000	0	3,28,841	3,63,841
Total Object Head-- 1 :									7,05,866	0	50,000	0	6,55,866	7,05,866
				02. Wages	Voted-Sixth-Schedule-Khasi		239	Voucher	45,871	0	0	0	45,871	45,871
Total Object Head-- 2 :									45,871	0	0	0	45,871	45,871

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & Industries Centres-		Total Sub Head :				7,51,737	0	50,000	0	7,01,737	7,51,737
					Total Minor Head 200 :				7,51,737	0	50,000	0	7,01,737	7,51,737
					Total Sub Major Head 0 :				7,51,737	0	50,000	0	7,01,737	7,51,737
					Total Major Head 2851 :				7,51,737	0	50,000	0	7,01,737	7,51,737
					Total of Month :				7,51,737	0	50,000	0	7,01,737	7,51,737
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		162	Voucher	3,63,841	0	35,000	0	3,28,841	3,63,841
					Voted-Sixth-Schedule-Khasi		164	Voucher	3,42,025	0	15,000	0	3,27,025	3,42,025
					Total Object Head-- 1 :				7,05,866	0	50,000	0	6,55,866	7,05,866
				02. Wages	Voted-Sixth-Schedule-Khasi		249	Voucher	45,601	0	0	0	45,601	45,601
					Total Object Head-- 2 :				45,601	0	0	0	45,601	45,601
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		320	Voucher	19,000	0	0	0	19,000	19,000
					Voted-Sixth-Schedule-Khasi		371	Voucher	40,973	0	0	0	40,973	40,973
					Total Object Head-- 13 :									

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Up to Accounting Month September of Financial Year 2024-2025

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(13) Office Expenses					59,973	0	0	0	59,973	59,973
Total Sub Head :									8,11,440	0	50,000	0	7,61,440	8,11,440
Total Minor Head 200 :									8,11,440	0	50,000	0	7,61,440	8,11,440
Total Sub Major Head 0 :									8,11,440	0	50,000	0	7,61,440	8,11,440
Total Major Head 2851 :									8,11,440	0	50,000	0	7,61,440	8,11,440
Total of Month :									8,11,440	0	50,000	0	7,61,440	8,11,440
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0 (14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	107	Voucher	12,000	0	0	0	12,000	12,000	
Total Object Head-- 14 :									12,000	0	0	0	12,000	12,000
Total Sub Head :									12,000	0	0	0	12,000	12,000
Total Minor Head 1 :									12,000	0	0	0	12,000	12,000
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	3,48,941	0	15,000	0	3,33,941	3,48,941	
					Voted-Sixth-Schedule-Khasi	118	Voucher	3,63,841	0	35,000	0	3,28,841	3,63,841	
Total Object Head-- 1 :									7,12,782	0	50,000	0	6,62,782	7,12,782
				02. Wages	Voted-Sixth-	109								

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Voted-Sixth-Schedule-Khasi		109	Voucher	49,904	0	0	0	49,904	49,904
Total Object Head-- 2 :									49,904	0	0	0	49,904	49,904
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		392	Voucher	17,190	0	0	0	17,190	17,190
					Voted-Sixth-Schedule-Khasi		394	Voucher	16,200	0	0	0	16,200	16,200
Total Object Head-- 11 :									33,390	0	0	0	33,390	33,390
Total Sub Head :									7,96,076	0	50,000	0	7,46,076	7,96,076
Total Minor Head 200 :									7,96,076	0	50,000	0	7,46,076	7,96,076
Total Sub Major Head 0 :									8,08,076	0	50,000	0	7,58,076	8,08,076
Total Major Head 2851 :									8,08,076	0	50,000	0	7,58,076	8,08,076
Total of Month :									8,08,076	0	50,000	0	7,58,076	8,08,076
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		262	Voucher	20,306	0	0	0	20,306	20,306
					Voted-Sixth-Schedule-Khasi		57	Voucher	3,48,941	0	15,000	0	3,33,941	3,48,941
					Voted-Sixth-Schedule-Khasi		58	Voucher	3,63,841	0	35,000	0	3,28,841	3,63,841

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				7,33,088	0	50,000	0	6,83,088	7,33,088
				02. Wages	Voted-Sixth-Schedule-Khasi	230	Voucher		48,960	0	0	0	48,960	48,960
					Total Object Head-- 2 :				48,960	0	0	0	48,960	48,960
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	229	Voucher		72,087	0	0	0	72,087	72,087
					Voted-Sixth-Schedule-Khasi	260	Voucher		4,723	0	0	0	4,723	4,723
					Total Object Head-- 6 :				76,810	0	0	0	76,810	76,810
					Total Sub Head :				8,58,858	0	50,000	0	8,08,858	8,58,858
					Total Minor Head 200 :				8,58,858	0	50,000	0	8,08,858	8,58,858
					Total Sub Major Head 0 :				8,58,858	0	50,000	0	8,08,858	8,58,858
					Total Major Head 2851 :				8,58,858	0	50,000	0	8,08,858	8,58,858
					Total of Month :				8,58,858	0	50,000	0	8,08,858	8,58,858
					Total of DDO 2000001 :				47,18,170	0	3,00,000	0	44,18,170	47,18,170
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														47,18,170
<u>Summary of DDO wise expenditure</u>														

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District MawkyrwatSummary of DDO wise expenditure

2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	12,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43,05,574
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,30,423
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	76,810
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	33,390
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	59,973
							47,18,170