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

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Run Date:

I	Demai	nd:	54 Housin	g, Villa	ge and Small Industrie	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and S	mall Industr	ies	
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď).D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
Me	onth o	of Acco	ount: APR/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(03) District Commerce &	0 0	(01) Salaries, Sumtuary		General-Voted	1512	Challan	-57,564	0	0	0	-57,564	-57,564
			Industries Centres-		Allowance	Total Object I	Head 1:			-57,564	0	0	0	-57,564	-57,564
						Total Sub Hea	ad:			-57,564	0	0	0	-57,564	-57,564
						Total Minor H	Head 200:			-57,564	0	0	0	-57,564	-57,564
						Total Sub Ma	jor Head θ :			-57,564	0	0	0	-57,564	-57,564
						Total Major H	Head 2851:			-57,564	0	0	0	-57,564	-57,564
						Total of Mont	h :			-57,564	0	0	0	-57,564	-57,564
						Total of DDO	1000003:			-57,564	0	0	0	-57,564	-57,564
Rec	conci	iliatio	n Portion												
Int	ternal	Adjust	tment of A.G. Office.	•											
Sum	ımary	of DL	OO wise expenditui	<u>·e_</u>		DDO wis	se Total (Original	l +Reconcila	tion+IA):						-57,564
285	51 00	200	0 (03) District Com	merce	& Industries Centres) Salaries, Sumtualowance	ary Gener	al-Voted						-57,564
															-57,564

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	Dema	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ny on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
]	Depar	tment :	Industries Dep	artmen	t										
7	Γreasι	ıry	Shillong (Nort	h) Trea	sury										
j	D.D.O	.:	2000001 Dire	ctor Of	Commerce & Indust	ries Shillong									
M	lonth	of Acco	unt: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce &	0	(01) Salaries, Sumtuary		General-Voted	691	Voucher	1,83,696	1,000	15,000	4,400	1,63,296	1,82,696
			Industries Centres-		Allowance	Total Object H	Iead 1 :			1,83,696	1,000	15,000	4,400	1,63,296	1,82,696
						Total Sub Hea	d :			1,83,696	1,000	15,000	4,400	1,63,296	1,82,696
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary		General-Voted	701	Voucher	93,802	0	10,000	0	83,802	93,802
					Allowance	Total Object H	Iead 1 :			93,802	0	10,000	0	83,802	93,802
						Total Sub Hea	d :			93,802	0	10,000	0	83,802	93,802
						Total Minor H	lead 200:			2,77,498	1,000	25,000	4,400	2,47,098	2,76,498
						Total Sub Maj	or Head θ :			2,77,498	1,000	25,000	4,400	2,47,098	2,76,498
						Total Major H	lead 2851:			2,77,498	1,000	25,000	4,400	2,47,098	2,76,498
						Total of Month	h :			2,77,498	1,000	25,000	4,400	2,47,098	2,76,498
M	lonth	of Acco	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treut	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To	0	(14) Rents, Rates And		General-Voted	1319	Voucher	9,895	0	0	0	9,895	9,895
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes.		General-Voted	2001	Voucher	8,312		0	0	8,312	8,312
			(Bsnl).				General-Voted	2002	Voucher	1,382	0	0	0	1,382	1,382
						Total Object H	Iead <i>14</i> :			19,589	0	0	0	19,589	19,589
						Total Sub Hea	d :			19,589	0	0	0	19,589	19,589

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	Demai	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village	and Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
	Depart	ment :	Industries Dep	artmen	t										
,	reasu	ry	Shillong (Nor	th) Trea	sury										
	D.D.O.	:	2000001 Dire	ector Of	Commerce & Industr	ries Shillong									
N	onth o	of Acco	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001				Total Minor H	ead 1:			19,589	0	0	0	19,589	19,589
		200	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		General-Voted	182	Voucher	1,83,696	1,000	15,000	4,400	1,63,296	1,82,696
			maustres centres		Tillowalice	Total Object H	lead 1 :			1,83,696	1,000	15,000	4,400	1,63,296	1,82,696
						Total Sub Head	d :			1,83,696	1,000	15,000	4,400	1,63,296	1,82,696
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	181	Voucher	93,802	0	10,000	0	83,802	93,802
					Anowance	Total Object H	lead <i>1 :</i>			93,802	0	10,000	0	83,802	93,802
						Total Sub Head	d :			93,802	0	10,000	0	83,802	93,802
						Total Minor H	ead 200:			2,77,498	1,000	25,000	4,400	2,47,098	2,76,498
						Total Sub Maj	or Head 0:			2,97,087	1,000	25,000	4,400	2,66,687	2,96,087
						Total Major H	ead 2851:			2,97,087	1,000	25,000	4,400	2,66,687	2,96,087
						Total of Month	ı :			2,97,087	1,000	25,000	4,400	2,66,687	2,96,087
N	onth o	of Acco	ount: JUN/2022												
			r Sub		Object Head	-	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	7,22 0		- 7610	(as per 5.52)	(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		General-Voted	3205	Voucher	8,594	0	0	0	8,594	8,594
			Board/Telephone Bills		Taxes.	Total Object H	lead 14 :			8,594	0	0	0	8,594	8,594
			(Bsnl).			Total Sub Head	d :			8,594	0	0	0	8,594	8,594

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	ema				ge and Small Industri	es, Capital Outlay	on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Do	epart	tment :	Industries Dep	artmen	t										
Tı	reasu	ıry	Shillong (North	n) Trea	asury										
Ď.	.D.O.	.:	2000001 Direc	ctor Of	f Commerce & Industr	ries Shillong									
Mo	onth o	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	001				Total Minor Hea	d 1:			8,594	0	0	0	8,594	8,594
		104	(07) Payment Of Salaries,	0	31. Grants-In-Aid	G	eneral-Voted	2613	Voucher	1,77,26,000	0	0	0	1,77,26,000	1,77,26,000
			Dues Etc To The Officers & Staff Of Meghalaya		(Salary)	Total Object Hea	id 31 :			1,77,26,000	0	0	0	1,77,26,000	1,77,26,000
			Handicraft Development Corporation			Total Sub Head	:			1,77,26,000	0	0	0	1,77,26,000	1,77,26,000
						Total Minor Hea	d 104:			1,77,26,000	0	0	0	1,77,26,000	1,77,26,000
		200	(03) District Commerce &	0	(01) Salaries, Sumtuary	G	eneral-Voted	1297	Voucher	81,358	0	0	0	81,358	81,358
			Industries Centres-		Allowance	G	eneral-Voted	1305	Voucher	1,46,969	0	0	0	1,46,969	1,46,969
						G	eneral-Voted	1310	Voucher	15,747	0	0	0	15,747	15,747
						G	eneral-Voted	2155	Voucher	43,203	0	0	0	43,203	43,203
						G	eneral-Voted	2375	Voucher	19,437	0	0	0	19,437	19,437
						G	eneral-Voted	34	Voucher	1,83,696	1,000	15,000	4,400	1,63,296	1,82,696
						Total Object Hea	nd 1:			4,90,410	1,000	15,000	4,400	4,70,010	4,89,410
						Total Sub Head	:			4,90,410	1,000	15,000	4,400	4,70,010	4,89,410
			(06) Statiscal Cell	C	(01) Salaries, Sumtuary	G	eneral-Voted	2158	Voucher	22,803	0	0	0	22,803	22,803
					Allowance	G	eneral-Voted	33	Voucher	93,802	0	10,000	0	83,802	93,802
						Total Object Hea	id 1:			1,16,605	0	10,000	0	1,06,605	1,16,605
						Total Sub Head	:			1,16,605	0	10,000	0	1,06,605	1,16,605
						Total Minor Head	d 200:			6,07,015	1,000	25,000	4,400	5,76,615	6,06,015
						Total Sub Major	Head 0:			1,83,41,609	1,000	25,000	4,400	1,83,11,209	1,83,40,609
						Total Major Hea	d 2851:			1,83,41,609	1,000	25,000	4,400	1,83,11,209	1,83,40,609

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<u>U</u> r	to A	ccount	ting Month Septem	ber of F	nancial Year 2022-	2023						Run Date	e :	02/11/202	2
I	Demai	nd :	54 Housi	ng, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	and Small Scale Inc	dustries, Loans	for Village and	l Small Industr	ies	
D	epart	ment	: Industries De	epartmen	t										
Т	'reasu	ıry	Shillong (No	orth) Trea	ısury										
Ė	.D.O.	· :	2000001 Di	rector Of	Commerce & Indust	ries Shillong									
M	onth o	of Acco	ount: JUN/2022												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		5022220				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			1,83,41,609	1,000	25,000	4,400	1,83,11,209	1,83,40,609
M	onth (of Acco	ount: JUL/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	105	(01) Grants-In-Aid To Khadi Industries	0	31. Grants-In-Aid (Salary)		General-Voted	2219	Voucher	4,79,74,649	0	0	0	4,79,74,649	4,79,74,649
			Knadi mdustries		(Salary)	Total Object I	Head 31 :			4,79,74,649	0	0	0	4,79,74,649	4,79,74,649
						Total Sub Hea	ıd :			4,79,74,649	0	0	0	4,79,74,649	4,79,74,649
						Total Minor H	lead 105 :			4,79,74,649	0	0	0	4,79,74,649	4,79,74,649
		200	(03) District Commerce Industries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1107	Voucher	83,125	0	0	0	83,125	83,125
							General-Voted	389	Voucher	1,87,635	1,000	15,000	4,400	1,67,235	1,86,635
						Total Object I	Head 1:			2,70,760	1,000	15,000	4,400	2,50,360	2,69,760
					_	Total Sub Hea	id:			2,70,760	1,000	15,000	4,400	2,50,360	2,69,760
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	382	Voucher	95,875	0	10,000	0	85,875	95,875
					7 mo wanee	Total Object I	Head 1:			95,875	5 0	10,000	0	85,875	95,875
						Total Sub Hea	id:			95,875	0	10,000	0	85,875	95,875
						Total Minor H	lead 200 :			3,66,635	1,000	25,000	4,400	3,36,235	3,65,635
						Total Sub Ma	jor Head θ :			4,83,41,284	1,000	25,000	4,400	4,83,10,884	4,83,40,284

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	Demai	nd:	54 Housir	ıg, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industr	ies	
]	Depart	ment	: Industries De	partmen	ıt										
7	Γreasu	ıry	Shillong (Nor	th) Trea	asury										
i	D.D.O.	:	2000001 Dir	ector Of	f Commerce & Indust	ries Shillong									
M	onth o	of Acc	count: JUL/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851						Total Major H	Iead 2851:			4,83,41,284	1,000	25,000	4,400	4,83,10,884	4,83,40,284
						Total of Mont	h :			4,83,41,284	1,000	25,000	4,400	4,83,10,884	4,83,40,284
M	onth o	of Acc	count: AUG/2022												
	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		General-Voted	2361	Voucher	7,023	0	0	0	7,023	7,023
			Board/Telephone Bills (Bsnl).		Tunes.	Total Object I	Head 14 :			7,023	0	0	0	7,023	7,023
			(BSIII).			Total Sub Hea	nd:			7,023	0	0	0	7,023	7,023
						Total Minor H	Head 1:			7,023	0	0	0	7,023	7,023
		200	(03) District Commerce & Industries Centres-	¢0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1131	Voucher	85,375	0	0	0	85,375	85,375
							General-Voted	1263	Voucher	21,430	0	0	0	21,430	21,430
							General-Voted	205	Voucher	1,91,860	1,000	15,500	4,400	1,70,960	1,90,860
						Total Object I	Head 1:			2,98,665	1,000	15,500	4,400	2,77,765	2,97,665
						Total Sub Hea	nd:			2,98,665	1,000	15,500	4,400	2,77,765	2,97,665
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	214	Voucher	98,500	0	10,000	0	88,500	98,500
					Anowance	Total Object I	Head 1 :			98,500	0	10,000	0	88,500	98,500
						Total Sub Hea	nd:			98,500	0	10,000	0	88,500	98,500
						Total Minor H	Iead 200 :								

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D	emar	nd:	54 Housing	g, Villag	ge and Small Industrie	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
De	epart	ment :	: Industries Dep	artment	;										
Tı	reasu	ry	Shillong (Nort	h) Treas	sury										
Ď.	.D.O.	:	2000001 Dire	ctor Of	Commerce & Industr	ries Shillong									
Mo	onth o	of Acco	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	200								3,97,165	1,000	25,500	4,400	3,66,265	3,96,165
						Total Sub Maj	jor Head θ :			4,04,188	1,000	25,500	4,400	3,73,288	4,03,188
						Total Major H	Iead 2851:			4,04,188	1,000	25,500	4,400	3,73,288	4,03,188
						Total of Mont	h :			4,04,188	1,000	25,500	4,400	3,73,288	4,03,188
Mo	onth o	of Acco	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851	00	001	(05) Payment Dues To	0	(14) Rents, Rates And		General-Voted	1811	Voucher	1,500	0	0	0	1,500	1,500
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes.		General-Voted	3165	Voucher	16,400	0	0	0	16,400	16,400
			(Bsnl).			Total Object I	Head 14 :			17,900	0	0	0	17,900	17,900
						Total Sub Hea	ıd:			17,900	0	0	0	17,900	17,900
						Total Minor H	Iead 1:			17,900	0	0	0	17,900	17,900
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1096	Voucher	85,375	0	0	0	85,375	85,375
							General-Voted	110	Voucher	1,91,860	0	15,500	4,400	1,71,960	1,91,860
						Total Object I	Head 1:			2,77,235	0	15,500	4,400	2,57,335	2,77,235
						Total Sub Hea	ıd :			2,77,235	0	15,500	4,400	2,57,335	2,77,235
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	108	Voucher	98,500	0	10,000	0	88,500	98,500
1	1	1			1	Total Object I									

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	Demai	nd:	54 Hous	sing, Villa	ge and Small Industrie	s, Capital C	utlay on Housing, Ca	pital Outlay	on Village and	Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
1	Depart	ment :	Industries I	Departmen	nt										
7	Γreasu	ry	Shillong (N	orth) Trea	asury										
i	D.D.O.	:	2000001 D	Director Of	f Commerce & Industri	ies Shillong	<u> </u>								
M	onth o	of Acco	ount: SEP/2022				<u></u>								
Majo	r Sub	Mino	r Sub		Object Head	Categorise	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head		Head	Sub Head		Schme				(State)	~ , = =	8009	- 7610	(az F -1 a 3 1)	(A.G.))
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance					98,500	0	10,000	0	88,500	98,500
						Total Sub 1	Head :			98,500	0	10,000	0	88,500	98,500
						Total Mino	or Head 200 :			3,75,735	0	25,500	4,400	3,45,835	3,75,735
						Total Sub I	Major Head 0 :			3,93,635	0	25,500	4,400	3,63,735	3,93,635
						Total Majo				3,93,635	0	25,500	4,400	3,63,735	3,93,635
						Total of M				3,93,635	0	25,500	4,400	3,63,735	3,93,635
						Total of DI	2000001 :			6,80,55,301	5,000	1,51,000	26,400	6,78,72,901	6,80,50,301
Re	conci	iliatio	n Portion			Total of DI	2000001.			0,00,00,00	2,000	2,22,000	20,100	0,1 0,1 - ,2 0 -	3,3 3,2 3,2 3
In	ternal	Adjus	tment of A.G. Offi	ce:											
						DDO	wise Total (Original	+Reconcils	ntion+IA) :						6,80,50,301
Sun	nmary	of DI	OO wise expendi	ture_			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0,00,00,001
285	51 00) 1	(05) Payment I Board/Telepho		Ie.Pdcl/Municipal Bsnl).	0	(14) Rents, Rates An Taxes.	d Gener	al-Voted						53,106
285	51 00	200	0 (03) District Co	ommerce	& Industries Centres		(01) Salaries, Sumtu Allowance	ary Gener	al-Voted						14,45,587
285	51 00	200	0 (03) District Co	ommerce	& Industries Centres		(01) Salaries, Sumtu Allowance	ary Voted	-Sixth-Schedule	e-Khasi					2,53,875
285	51 00	200	0 (06) Statiscal C	ell			(01) Salaries, Sumtu Allowance	ary Gener	al-Voted						5,97,084

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Demand:	54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village	and Small Scale Industries, Loans for Village and Small Industries
Department :	Industries Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	2000001 Director Of Commerce & Industries Shillong	
Summary of DDO v	wise expenditure	
0	07) Payment Of Salaries, Dues Etc To The 0 31. Grants-In-Aid General-Voted Officers & Staff Of Meghalaya Handicraft (Salary)	1,77,26,000
2851 00 105 (0	01) Grants-In-Aid To Khadi Industries 0 31. Grants-In-Aid General-Voted (Salary)	4,79,74,649
		6,80,50,301

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Depar	tment	: Industries Dep	artment 											
Treas	ury	Shillong (Nort	h) Treas	sury										
D.D. O).:	2000002 Gene	eral Ma	nager District Con	mmerce & Industrie	s Centre Shillong								
Month	of Acc	ount: APR/2022												
ajor Sub		r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.)
51 00	003	(Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	811	Voucher	1,69,656	0	16,500	2,200	1,50,956	1,69,65
		Section)			Total Object H	ead 1 :			1,69,656	0	16,500	2,200	1,50,956	1,69,65
					Total Sub Head	1:			1,69,656	0	16,500	2,200	1,50,956	1,69,65
		(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	804	Voucher	4,37,523	1,000	29,800	4,400	4,02,323	4,36,52
		Carpentry Section)			Total Object H	ead 1 :			4,37,523	1,000	29,800	4,400	4,02,323	4,36,52
					Total Sub Head	1:			4,37,523	1,000	29,800	4,400	4,02,323	4,36,52
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	813	Voucher	2,38,886	1,000	12,200	8,800	2,16,886	2,37,88
					Total Object H	ead 1 :			2,38,886	1,000	12,200	8,800	2,16,886	2,37,88
					Total Sub Head	d :			2,38,886	1,000	12,200	8,800	2,16,886	2,37,88
					Total Minor H	ead 3:			8,46,065	2,000	58,500	15,400	7,70,165	8,44,06
	101	(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	803	Voucher	1,06,002	0	8,000	0	98,002	1,06,00
		Ribhoi				Voted-Sixth- Schedule-Khasi	807	Voucher	5,68,054	2,000	81,000	4,400	4,80,654	5,66,05
					Total Object H	ead 1:			6,74,056	2,000	89,000	4,400	5,78,656	6,72,05
					Total Sub Head	d :			6,74,056	2,000	89,000	4,400	5,78,656	6,72,05
					Total Minor H	ead 101 :			6,74,056	2,000	89,000	4,400	5,78,656	6,72,05
	104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	817	Voucher	2,86,288	2,000	37,000	2,200	2,45,088	2,84,28

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D	emai	nd :	54 Housi	ng, Villa	ge and Small Industri	es, Capital Outlay on Housing, C	Capital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industr	ies	
De	epart	ment :	Industries De	epartmen	ıt									
Tr	easu	ıry	Shillong (No	rth) Trea	nsury									
D.	D.O.	:	2000002 Ge	neral Ma	anager District Comn	nerce & Industries Centre Shillon	ıg							
Mo	nth (of Acco	ount: APR/2022											
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
]	Head	l		Head					(State)		8009	- 7610		(A.G.)
2851	00	104	(06) Employment	0	(01) Salaries	Total Object Head 1:			2,86,288	2,000	37,000	2,200	2,45,088	2,84,288
			Programme (Knitting- Cum-Employment Centre)			Total Sub Head:			2,86,288	2,000	37,000	2,200	2,45,088	2,84,288
			(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth- Schedule-Khasi	809	Voucher	96,845	0	7,500	0	89,345	96,845
						Total Object Head 1:			96,845	0	7,500	0	89,345	96,845
						Total Sub Head:			96,845	0	7,500	0	89,345	96,845
						Total Minor Head 104:			3,83,133	2,000	44,500	2,200	3,34,433	3,81,133
		200	(03) District Commerce Industries Centres-	&0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	799	Voucher	4,93,044	0	33,000	0	4,60,044	4,93,044
						Voted-Sixth- Schedule-Khasi	814	Voucher	7,92,435	1,000	81,060	19,800	6,90,575	7,91,435
						Total Object Head 1:			12,85,479	1,000	1,14,060	19,800	11,50,619	12,84,479
						Total Sub Head:			12,85,479	1,000	1,14,060	19,800	11,50,619	12,84,479
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	808	Voucher	1,14,298	0	9,000	0	1,05,298	1,14,298
						Total Object Head 1:			1,14,298	0	9,000	0	1,05,298	1,14,298
						Total Sub Head:			1,14,298	0	9,000	0	1,05,298	1,14,298
						Total Minor Head 200:			13,99,777	1,000	1,23,060	19,800	12,55,917	13,98,777
						Total Sub Major Head θ :			33,03,031	7,000	3,15,060	41,800	29,39,171	32,96,031
						Total Major Head 2851:			33,03,031	7,000	3,15,060	41,800	29,39,171	32,96,031

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D	eman	ıd :	54 Housin	g, Villa	nge and Small Indu	stries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
De	epartı	ment :	Industries Dep	artmer	nt										
Tı	reasui	ry	Shillong (Nor	th) Trea	asury										
D.	.D.O.	:	2000002 Gen	eral M	anager District Co	mmerce & Industri	es Centre Shillong	;							
Mo	onth o	f Acco	unt: APR/2022												
		· Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amour (A.G.)
						Total of Mont	h :			33,03,031	7,000	3,15,060	41,800	29,39,171	32,96,03
Mo	onth o	f Acco	unt: MAY/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head		Head	I					(State)		8009	- 7610		(A.G.)		
2851	00		(Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	481	Voucher	1,69,656	0	16,500	2,200	1,50,956	1,69,650
			Section)			Total Object I	Head 1:			1,69,656	0	16,500	2,200	1,50,956	1,69,65
						Total Sub Hea	ad:			1,69,656	0	16,500	2,200	1,50,956	1,69,65
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	2529	Voucher	18,000	0	0	0	18,000	18,000
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	456	Voucher	4,37,523	1,000	29,800	4,400	4,02,323	4,36,523
						Total Object I	Head 1:			4,55,523	1,000	29,800	4,400	4,20,323	4,54,52
						Total Sub Hea	ad:			4,55,523	1,000	29,800	4,400	4,20,323	4,54,52
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	477	Voucher	2,38,886	1,000	12,200	8,800	2,16,886	2,37,880
						Total Object I	Head 1:			2,38,886	1,000	12,200	8,800	2,16,886	2,37,88
						Total Sub Hea	ad:			2,38,886	1,000	12,200	8,800	2,16,886	2,37,880
						Total Minor H	Head 3:			8,64,065	2,000	58,500	15,400	7,88,165	8,62,06
			(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2195	Voucher	30,859	0	0	0	30,859	30,859

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Run Date:

Do	nort	ment :	Industries Dep	artmont											
	easu		Shillong (Nor												
D.]	D.O.	:	2000002 Gen	eral Ma	nager District Comn	nerce & Industrie	es Centre Shillong								
Moi	nth o	of Accou	unt: MAY/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	S	01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	462	Voucher	1,06,002	0	8,000	0	98,002	1,06,00
		F	Ribhoi				Voted-Sixth- Schedule-Khasi	464	Voucher	5,68,054	2,000	79,000	4,400	4,82,654	5,66,05
						Total Object H	lead <i>1 :</i>			7,04,915	2,000	87,000	4,400	6,11,515	7,02,91
						Total Sub Head	d :			7,04,915	2,000	87,000	4,400	6,11,515	7,02,91
						Total Minor H	ead 101 :			7,04,915	2,000	87,000	4,400	6,11,515	7,02,91
		F	06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	472	Voucher	2,86,288	2,000	42,000	2,200	2,40,088	2,84,28
			Centre)			Total Object H	lead 1 :			2,86,288	2,000	42,000	2,200	2,40,088	2,84,28
						Total Sub Head	d :			2,86,288	2,000	42,000	2,200	2,40,088	2,84,28
		1 1	12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	470	Voucher	96,845	0	7,500	0	89,345	96,84
						Total Object H	lead 1 :			96,845	0	7,500	0	89,345	96,84
						Total Sub Head	d :			96,845	0	7,500	0	89,345	96,84
						Total Minor H	ead 104:			3,83,133	2,000	49,500	2,200	3,29,433	3,81,13
		1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2190	Voucher	29,934		0	0	29,934	29,93
							Voted-Sixth- Schedule-Khasi	2192	Voucher	777	0	0	0	777	77
							Voted-Sixth- Schedule-Khasi	2197	Voucher	22,468	0	2,960	2,200	17,308	22,46
							Voted-Sixth- Schedule-Khasi	459	Voucher	4,93,044	0	33,000	0	4,60,044	4,93,04

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I	Demai	nd :	54 H	Housing,	Villag	ge and Small Industrie	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	tment :	Industri	es Depa	rtment											
Т	reasu	ıry	Shillong	g (North)) Treas	sury										
Ď	D.D.O.	.:	200000	2 Gener	al Ma	nager District Comm	nerce & Industrie	es Centre Shillong								
Mo	onth (of Accou	ınt: MAY/2	022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head		2011110				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Communication			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	475	Voucher	7,56,959	1,000	77,600	17,600	6,60,759	7,55,959
							Total Object H	Head 1 :			13,03,182	1,000	1,13,560	19,800	11,68,822	13,02,182
							Total Sub Hea	ıd:			13,03,182	1,000	1,13,560	19,800	11,68,822	13,02,182
		(06) Statiscal Cell	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	468	Voucher	1,14,298	0	9,000	0	1,05,298	1,14,298
							Total Object H	Head 1 :			1,14,298	0	9,000	0	1,05,298	1,14,298
							Total Sub Hea	ıd:			1,14,298	0	9,000	0	1,05,298	1,14,298
							Total Minor H	Iead 200 :			14,17,480	1,000	1,22,560	19,800	12,74,120	14,16,480
							Total Sub Maj	jor Head θ :			33,69,593	7,000	3,17,560	41,800	30,03,233	33,62,593
							Total Major H	lead 2851:			33,69,593	7,000	3,17,560	41,800	30,03,233	33,62,593
							Total of Montl	h :			33,69,593	7,000	3,17,560	41,800	30,03,233	33,62,593
Me	onth (of Accou	int: JUN/20	22												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2851	00		05) Training Insti Furniture Making			(01) Salaries		Voted-Sixth- Schedule-Khasi	1702	Voucher	1,00,656	0	0	0	1,00,656	1,00,656
			Section)					Voted-Sixth- Schedule-Khasi	2493	Voucher	36,597	0	0	0	36,597	36,597
								Voted-Sixth- Schedule-Khasi	997	Voucher	1,52,656	0	6,500	2,200	1,43,956	1,52,656

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I	Demai	nd :	54 Housing	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
D	Depart	tment :	Industries Dep	artmen	t										
T	reasu	ıry	Shillong (Nort	h) Trea	asury										
Ď).D.O.	.:	2000002 Gen	eral Ma	anager District Con	nmerce & Industri	es Centre Shillong								
M	onth o	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	003	(/	0	(01) Salaries	Total Object I	Head 1:			2,89,909	0	6,500	2,200	2,81,209	2,89,909
			(Furniture Making Section)			Total Sub Hea	nd:			2,89,909	0	6,500	2,200	2,81,209	2,89,909
			(Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1709	Voucher	51,409	0	0	0	51,409	51,409
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	2491	Voucher	95,205	0	0	0	95,205	95,205
							Voted-Sixth- Schedule-Khasi	973	Voucher	4,22,278	1,000	29,800	4,400	3,87,078	4,21,278
						Total Object I	Head 1:			5,68,892	1,000	29,800	4,400	5,33,692	5,67,892
						Total Sub Hea	nd:			5,68,892	1,000	29,800	4,400	5,33,692	5,67,892
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1704	Voucher	1,37,886	0	0	0	1,37,886	1,37,886
							Voted-Sixth- Schedule-Khasi	2520	Voucher	56,100	0	0	0	56,100	56,100
							Voted-Sixth- Schedule-Khasi	31	Voucher	2,38,886	1,000	12,200	8,800	2,16,886	2,37,886
						Total Object I	Head 1:			4,32,872	1,000	12,200	8,800	4,10,872	4,31,872
						Total Sub Hea	nd:			4,32,872	1,000	12,200	8,800	4,10,872	4,31,872
						Total Minor H	Iead 3:			12,91,673	2,000	48,500	15,400	12,25,773	12,89,673
		101	(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1701	Voucher	1,21,100	0	0	0	1,21,100	1,21,100
			Ribhoi				Voted-Sixth- Schedule-Khasi	1708	Voucher	43,016	0	0	0	43,016	43,016
							Voted-Sixth- Schedule-Khasi	2523	Voucher	1,12,398	0	0	0	1,12,398	1,12,398

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)emar	nd:	54 Housin	ng, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries De	partmen	t										
T	reasu	ry	Shillong (No:	rth) Trea	sury										
Ď	.D.O.	:	2000002 Ge	neral Ma	nager District Com	merce & Industri	es Centre Shillong								
Mo	onth o	of Accou	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2553	Voucher	8,808	0	0	0	8,808	8,808
		F	Ribhoi				Voted-Sixth- Schedule-Khasi	2561	Voucher	26,103	0	0	0	26,103	26,103
							Voted-Sixth- Schedule-Khasi	960	Voucher	1,06,002	0	8,000	0	98,002	1,06,002
							Voted-Sixth- Schedule-Khasi	971	Voucher	29,137	0	0	0	29,137	29,137
							Voted-Sixth- Schedule-Khasi	977	Voucher	4,65,956	2,000	82,000	4,400	3,77,556	4,63,956
						Total Object I	Head 1 :			9,12,520	2,000	90,000	4,400	8,16,120	9,10,520
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	2092	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object I	Head 6:			1,12,500	0	0	0	1,12,500	1,12,500
						Total Sub Hea	ıd:			10,25,020	2,000	90,000	4,400	9,28,620	10,23,020
					_	Total Minor H	lead 101 :			10,25,020	2,000	90,000	4,400	9,28,620	10,23,020
		F	(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1705	Voucher	1,24,890	0	0	0	1,24,890	1,24,890
			Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	2513	Voucher	67,188	0	0	0	67,188	67,188
							Voted-Sixth- Schedule-Khasi	978	Voucher	2,86,288	2,000	42,000	2,200	2,40,088	2,84,288
						Total Object I	Head 1:			4,78,366	2,000	42,000	2,200	4,32,166	4,76,366
						Total Sub Hea	ıd :			4,78,366	2,000	42,000	2,200	4,32,166	4,76,366
		1 1	(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1006	Voucher	96,845	0	7,500	0	89,345	96,845

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Dema	nd:	54 Housing, V	Village and Small Industri	es, Capital Outlay on Housing,	Capital Outla	y on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Depart	tment :	Industries Depart	tment									
Treasu	ıry	Shillong (North)	Treasury									
D.D.O	.:	2000002 Genera	al Manager District Comm	nerce & Industries Centre Shille	ong							
Month	of Acco	unt: JUN/2022										
Major Sub Head Majo			Sub Object Head Sub	Categorised Plan/Non-Pla	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			lead				(State)		8009	- 7610		(A.G.))
2851 00		(12) Handicraft 0 Promotion	01. Salaries	Voted-Sixth- Schedule-Khasi	1703	Voucher	1,24,962	0	0	0	1,24,962	1,24,962
				Voted-Sixth- Schedule-Khasi	2526	Voucher	23,199	0	0	0	23,199	23,199
				Total Object Head 1:			2,45,006	0	7,500	0	2,37,506	2,45,006
				Total Sub Head:			2,45,006	0	7,500	0	2,37,506	2,45,006
				Total Minor Head 104:			7,23,372	2,000	49,500	2,200	6,69,672	7,21,372
		(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1706	Voucher	74,273	0	0	0	74,273	74,273
				Voted-Sixth- Schedule-Khasi	1707	Voucher	1,89,749	0	0	0	1,89,749	1,89,749
				Voted-Sixth- Schedule-Khasi	2495	Voucher	1,79,427	0	0	0	1,79,427	1,79,427
				Voted-Sixth- Schedule-Khasi	2518	Voucher	7,167	0	0	0	7,167	7,167
				Voted-Sixth- Schedule-Khasi	2556	Voucher	1,21,858	0	0	0	1,21,858	1,21,858
				Voted-Sixth- Schedule-Khasi	954	Voucher	4,99,876	0	33,000	0	4,66,876	4,99,876
				Voted-Sixth- Schedule-Khasi	967	Voucher	7,56,959	1,000	82,600	17,600	6,55,759	7,55,959
				Total Object Head 1:			18,29,309	1,000	1,15,600	17,600	16,95,109	18,28,309
			02. Wages	Voted-Sixth- Schedule-Khasi	2722	Voucher	10,225	0	0	0	10,225	10,225
				Voted-Sixth- Schedule-Khasi	3640	Voucher	17,343	0	0	0	17,343	17,343
				Total Object Head 2:								

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Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Shillong (North) Treasury **D.D.O.** : 2000002 General Manager District Commerce & Industries Centre Shillong Month of Account: JUN/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -27,568 27,568 27,568 00 200 0 0 2851 (03) District Commerce & 0 02. Wages Industries Centres-1,15,600 18,55,877 Total Sub Head: 18,56,877 1,000 17,600 17,22,677 (06) Statiscal Cell 0 (01) Salaries, Sumtuary Voted-Sixth-2516 Voucher 28,347 0 0 0 28,347 28,347 Allowance Schedule-Khasi Voted-Sixth-Voucher 1,14,298 0 30,475 0 83,823 1,14,298 Schedule-Khasi 1,42,645 30,475 1,12,170 1,42,645 **Total Object Head--** 1: Total Sub Head: 1,42,645 0 30,475 0 1,12,170 1,42,645 200: 19,99,522 1,000 1,46,075 17,600 18,34,847 19,98,522 **Total Minor Head** 50,32,587 50,39,587 7,000 3,34,075 39,600 46,58,912 Total Sub Major Head θ : 39,600 46,58,912 50,32,587 50,39,587 3,34,075 **Total Major Head** *2851* : 7,000 Total of Month: 50,32,587 50,39,587 7,000 3,34,075 39,600 46,58,912 Month of Account: JUL/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) **Amount** by DDO (as per SOP) Amount Schme Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 2851 00 (05) Training Institute (01) Salaries Voted-Sixth-1094 Voucher 1,57,935 0 7,000 2,200 1,48,735 1,57,935 Schedule-Khasi (Furniture Making Section) **Total Object Head--** 1: 1,57,935 7,000 2,200 1,48,735 1,57,935 02. Wages Voted-Sixth-0 0 1578 Voucher 10,962 0 10,962 10,962 Schedule-Khasi

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Der	mand:	54 Housing	, Villa	ge and Small Indus	stries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Dep	artment	: Industries Depa	artmen	t										
Trea	asury	Shillong (North	n) Trea	asury										
D.D	.0.:	2000002 Gene	eral Ma	anager District Co	mmerce & Industri	ies Centre Shillong								
Mon	th of Acc	ount: JUL/2022												
Major S Head Ma	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	0 003	(05) Training Institute	0	02. Wages	Total Object 1	Head 2:			10,962	0	0	0	10,962	10,962
		(Furniture Making Section)			Total Sub Hea	ad:			1,68,897	0	7,000	2,200	1,59,697	1,68,897
		(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1066	Voucher	4,33,625	1,000	40,300	4,400	3,87,925	4,32,625
		Carpentry Section)			Total Object 1	Head 1 :			4,33,625	1,000	40,300	4,400	3,87,925	4,32,625
				02. Wages		Voted-Sixth- Schedule-Khasi	1576	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Khasi	3063	Voucher	10,962	0	0	0	10,962	10,962
						Voted-Sixth- Schedule-Khasi	3064	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Khasi	3123	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 2 :			38,962	0	0	0	38,962	38,962
					Total Sub Hea	ad:			4,72,587	1,000	40,300	4,400	4,26,887	4,71,587
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1070	Voucher	2,48,400	1,000	12,500	8,800	2,26,100	2,47,400
						Voted-Sixth- Schedule-Khasi	2469	Voucher	60,680	0	0	0	60,680	60,680
						Voted-Sixth- Schedule-Khasi	2472	Voucher	24,310	0	0	0	24,310	24,310
						Voted-Sixth- Schedule-Khasi	2476	Voucher	30,340	0	0	0	30,340	30,340
						Voted-Sixth- Schedule-Khasi	2478	Voucher	30,340	0	0	0	30,340	30,340
					Total Object I	Head 1 :			3,94,070	1,000	12,500	8,800	3,71,770	3,93,070

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D	emai	nd:	54 Housing	g, Villag	ge and Small Industr	ries, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
De	epart	ment:	Industries Dep	artment	į										
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	:	2000002 Gen	eral Ma	nager District Com	merce & Industrie	es Centre Shillong								
Мо	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2851	00		08) Training Institute Bee Keeping Section)	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3127	Voucher	9,380	0	0	0	9,380	9,380
						Total Object H	lead 13 :			9,380	0	0	0	9,380	9,380
						Total Sub Hea	d :			4,03,450	1,000	12,500	8,800	3,81,150	4,02,450
						Total Minor H	Lead 3:			10,44,934	2,000	59,800	15,400	9,67,734	10,42,934
			01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1100	Voucher	4,79,400	2,000	82,000	4,400	3,91,000	4,77,400
		F	Ribhoi				Voted-Sixth- Schedule-Khasi	1112	Voucher	1,08,375	0	8,000	0	1,00,375	1,08,375
							Voted-Sixth- Schedule-Khasi	2146	Voucher	23,076	0	0	0	23,076	23,076
							Voted-Sixth- Schedule-Khasi	2147	Voucher	23,040	0	0	0	23,040	23,040
						Total Object H	Iead 1 :			6,33,891	2,000	90,000	4,400	5,37,491	6,31,891
						Total Sub Hea	d :			6,33,891	2,000	90,000	4,400	5,37,491	6,31,891
						Total Minor H	lead 101 :			6,33,891	2,000	90,000	4,400	5,37,491	6,31,891
		P	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1102	Voucher	2,94,880	2,000	42,500	2,200	2,48,180	2,92,880
			Cum-Employment Centre)			Total Object H	lead <i>1 :</i>			2,94,880	2,000	42,500	2,200	2,48,180	2,92,880
						Total Sub Hea	d :			2,94,880	2,000	42,500	2,200	2,48,180	2,92,880
			12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1092	Voucher	1,01,420	0	8,000	0	93,420	1,01,420
						Total Object H	Iead 1 :			1,01,420	0	8,000	0	93,420	1,01,420

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Γ)emai	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
D	epart	ment :	: Industries Dep	artmen	t										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	2000002 Gene	eral Ma	nager District Comn	nerce & Industrie	es Centre Shillong								
Mo	onth o	of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2851	00	104	(12) Handicraft Promotion			Total Sub Hea	d :			1,01,420	0	8,000	0	93,420	1,01,420
						Total Minor H	ead 104:			3,96,300	2,000	50,500	2,200	3,41,600	3,94,300
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1071	Voucher	7,78,710	1,000	82,600	17,600	6,77,510	7,77,710
							Voted-Sixth- Schedule-Khasi	1115	Voucher	47,824	0	0	0	47,824	47,824
							Voted-Sixth- Schedule-Khasi	1118	Voucher	5,11,000	0	33,000	0	4,78,000	5,11,000
							Voted-Sixth- Schedule-Khasi	1574	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	lead 1 :			13,55,534	1,000	1,15,600	17,600	12,21,334	13,54,534
						Total Sub Hea	d :			13,55,534	1,000	1,15,600	17,600	12,21,334	13,54,534
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1097	Voucher	1,16,875	0	30,475	0	86,400	1,16,875
						Total Object H				1,16,875	0	30,475	0	86,400	1,16,875
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3125	Voucher	7,658	0	0	0	7,658	7,658
						Total Object H	lead 13 :			7,658	0	0	0	7,658	7,658
						Total Sub Hea	d :			1,24,533	0	30,475	0	94,058	1,24,533
						Total Minor H	ead 200:			14,80,067	1,000	1,46,075	17,600	13,15,392	14,79,067
						Total Sub Maj	or Head θ :			35,55,192	7,000	3,46,375	39,600	31,62,217	35,48,192
						Total Major H	ead 2851:			35,55,192	7,000	3,46,375	39,600	31,62,217	35,48,192

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1	Deman	nd :	54 Housi	ng, Villa	age and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	austries, Loans	for Village and	Small Industri	les	
D)epartı	ment :	Industries De	partmer	nt										
Т	reasui	ry	Shillong (No	rth) Trea	asury										
Ď	D.D.O.	:	2000002 Ge	neral M	anager District Comr	nerce & Industri	es Centre Shillong								
Me	onth o	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			35,55,192	7,000	3,46,375	39,600	31,62,217	35,48,192
Me	onth o	of Acco	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head Major Head Head		Head						(State)		8009	- 7610		(A.G.)	
2851	00		(05) Training Institute (Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1145	Voucher	1,62,395	0	7,000	2,200	1,53,195	1,62,395
			Section)			Total Object I	Head 1:			1,62,395	0	7,000	2,200	1,53,195	1,62,395
					02. Wages		Voted-Sixth- Schedule-Khasi	1563	Voucher	10,962	0	0	0	10,962	10,962
						Total Object I	Head 2:			10,962	0	0	0	10,962	10,962
						Total Sub Hea	nd:			1,73,357	0	7,000	2,200	1,64,157	1,73,357
			(Leather, Blackmithy An	0 d	(01) Salaries		Voted-Sixth- Schedule-Khasi	1148	Voucher	4,43,110	1,000	41,500	4,400	3,96,210	4,42,110
			Carpentry Section)			Total Object I	Head 1:			4,43,110	1,000	41,500	4,400	3,96,210	4,42,110
					02. Wages		Voted-Sixth- Schedule-Khasi	1716	Voucher	10,962	0	0	0	10,962	10,962
						Total Object I	Head 2:			10,962	0	0	0	10,962	10,962
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	13866	Challan	-66,722	0	0	0	-66,722	-66,722
						Total Object I	Head 6:			-66,722	0	0	0	-66,722	-66,722
						Total Sub Hea	nd:			3,87,350	1,000	41,500	4,400	3,40,450	3,86,350

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]	Dema	nd:	54 Housin	ıg, Villaş	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
Ι)epart	ment :	Industries De	partmen	t										
1	reasu	ıry	Shillong (Nor	th) Trea	sury										
i).D.O.	. :	2000002 Gei	neral Ma	nager District Com	merce & Industri	es Centre Shillong								
M	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1138	Voucher	2,84,620	1,000	12,500	8,800	2,62,320	2,83,620
							Voted-Sixth- Schedule-Khasi	1908	Voucher	6,391	0	0	0	6,391	6,391
						Total Object I	Head 1:			2,91,011	1,000	12,500	8,800	2,68,711	2,90,011
					02. Wages		Voted-Sixth- Schedule-Khasi	1559	Voucher	42,292	0	0	0	42,292	42,292
							Voted-Sixth- Schedule-Khasi	1564	Voucher	8,883	0	0	0	8,883	8,883
						Total Object I	Head 2:			51,175	0	0	0	51,175	51,175
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1560	Voucher	7,600	0	0	0	7,600	7,600
						Total Object I	Head 13:			7,600	0	0	0	7,600	7,600
						Total Sub Hea	nd:			3,49,786	1,000	12,500	8,800	3,27,486	3,48,786
						Total Minor H	Head 3:			9,10,493	2,000	61,000	15,400	8,32,093	9,08,493
			(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1118	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375
			Ribhoi				Voted-Sixth- Schedule-Khasi	1144	Voucher	4,89,345	2,000	82,500	4,400	4,00,445	4,87,345
							Voted-Sixth- Schedule-Khasi	1905	Voucher	16,105	0	0	0	16,105	16,105
							Voted-Sixth- Schedule-Khasi	2844	Voucher	71,737	0	0	0	71,737	71,737
						Total Object I	Head 1:			6,88,562	2,000	92,500	4,400	5,89,662	6,86,562
						Total Sub Hea	nd :			6,88,562	2,000	92,500	4,400	5,89,662	6,86,562

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]	Demai	nd :	54 Housin	g, Villa	ge and Small Industric	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
Γ	Depart	ment	: Industries De	partmen	t										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
i).D.O.	:	2000002 Ger	neral Ma	nager District Comm	nerce & Industrie	es Centre Shillong								
М	onth o	of Acc	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	101				Total Minor H	ead 101 :			6,88,562	2,000	92,500	4,400	5,89,662	6,86,562
		104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1134	Voucher	3,01,880	2,000	50,000	2,200	2,47,680	2,99,880
			Centre)			Total Object H	lead 1 :			3,01,880	2,000	50,000	2,200	2,47,680	2,99,880
						Total Sub Hea	d :			3,01,880	2,000	50,000	2,200	2,47,680	2,99,880
			(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1143	Voucher	1,04,500	0	8,000	0	96,500	1,04,500
						Total Object H	lead 1 :			1,04,500	0	8,000	0	96,500	1,04,500
						Total Sub Hea	d :			1,04,500	0	8,000	0	96,500	1,04,500
						Total Minor H	ead 104 :			4,06,380	2,000	58,000	2,200	3,44,180	4,04,380
		200	(03) District Commerce & Industries Centres-	0 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1128	Voucher	5,25,000	0	40,000	0	4,85,000	5,25,000
							Voted-Sixth- Schedule-Khasi	1146	Voucher	7,99,140	1,000	83,100	17,600	6,97,440	7,98,140
						Total Object H	lead 1 :			13,24,140	1,000	1,23,100	17,600	11,82,440	13,23,140
					02. Wages		Voted-Sixth- Schedule-Khasi	1565	Voucher	8,883	0	0	0	8,883	8,883
							Voted-Sixth- Schedule-Khasi	1995	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	2901	Voucher	8,460	0	0	0	8,460	8,460
						Total Object H	lead 2 :			32,343	0	0	0	32,343	32,343
						Total Sub Hea	d :			13,56,483	1,000	1,23,100	17,600	12,14,783	13,55,483
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary		Voted-Sixth-	1141	Voucher	1,20,125	0	30,475	0	89,650	1,20,125

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1	Demai	na :	54 Housin	g, villag	ge and Small Industri	es, Capital Outlay	y on Housing, Ca	pitai Outiay	on village a	and Small Scale Inc	dustries, Loans	for village and	Small Industri	es 	
D)epart	ment :	Industries Dep	artmen	i .										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď).D.O.	:	2000002 Gen	eral Ma	nager District Comr	nerce & Industrie	s Centre Shillong	;							
M	onth (of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2851	00	200 (0	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			1,20,125	0	30,475	0	89,650	1,20,125
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1715	Voucher	5,700	0	0	0	5,700	5,700
							Voted-Sixth- Schedule-Khasi	2902	Voucher	6,275	0	0	0	6,275	6,275
						Total Object H	ead 13 :			11,975	0	0	0	11,975	11,975
						Total Sub Head	l:			1,32,100	0	30,475	0	1,01,625	1,32,100
						Total Minor Ho	ead 200:			14,88,583	1,000	1,53,575	17,600	13,16,408	14,87,583
						Total Sub Majo	or Head θ :			34,94,018	7,000	3,65,075	39,600	30,82,343	34,87,018
						Total Major Ho	ead 2851:			34,94,018	7,000	3,65,075	39,600	30,82,343	34,87,018
						Total of Month	:			34,94,018	7,000	3,65,075	39,600	30,82,343	34,87,018
M	onth (of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	Ì	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2915	Voucher	21,794	. 0	0	0	21,794	21,794
		1 1	Soard/Telephone Bills Bsnl).			Total Object H	ead 14 :			21,794	0	0	0	21,794	21,794
						Total Sub Head	l :			21,794	0	0	0	21,794	21,794
						Total Minor Ho	ead 1:			21,794	0	0	0	21,794	21,794

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	Dema	nd :	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
I	Depart	tment :	Industries Dep	artmen	t										
7	reasu	ıry	Shillong (Nor	th) Trea	ısury										
i).D.O.	.:	2000002 Gen	eral Ma	nnager District Com	nerce & Industri	es Centre Shillong								
M	onth o	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	003	(Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1122	Voucher	1,74,460	0	7,000	2,200	1,65,260	1,74,460
			Section)			Total Object I	Head 1:			1,74,460	0	7,000	2,200	1,65,260	1,74,460
					02. Wages		Voted-Sixth- Schedule-Khasi	2912	Voucher	10,440	0	0	0	10,440	10,440
						Total Object I	Head 2 :			10,440	0	0	0	10,440	10,440
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3575	Voucher	1,610	0	0	0 10 0 1 0 1	1,610	1,610
						Total Object I	Head 13:			1,610	0	0	0	1,610	1,610
						Total Sub Hea	nd:			1,86,510	0	7,000	2,200	1,77,310	1,86,510
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	1060	Voucher	4,55,175	1,000	41,500	4,400	4,08,275	4,54,175
			Carpentry Section)			Total Object I	Head 1:			4,55,175	1,000	41,500	4,400	4,08,275	4,54,175
					02. Wages		Voted-Sixth- Schedule-Khasi	1728	Voucher	4,355	0	0	0	4,355	4,355
							Voted-Sixth- Schedule-Khasi	2267	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	2914	Voucher	10,440	0	0	0	10,440	10,440
						Total Object I	Head 2:			20,795	0	0	0	20,795	20,795
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	1530	Voucher	26,093	0	0	0	26,093	26,093
						Total Object I	Head 6:			26,093	0	0	0	26,093	26,093
						Total Sub Hea	nd:			5,02,063	1,000	41,500	4,400	4,55,163	5,01,063

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Run Date:

D	emar	nd:	54 Housing	g, Villag	ge and Small Industr	ies, Capital Outlag	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and S	Small Industri	es	
De	epart	ment :	Industries Dep	artment											
Tr	reasu	ry	Shillong (Nort	h) Treas	sury										
D.	D.O.	:	2000002 Gene	eral Ma	nager District Com	nerce & Industrie	s Centre Shillong								
Mo	nth o	of Accou	nt: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Treud	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		08) Training Institute Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1063	Voucher	2,86,020	1,000	12,500	8,800	2,63,720	2,85,020
						Total Object H	ead 1:			2,86,020	1,000	12,500	8,800	2,63,720	2,85,020
					02. Wages		Voted-Sixth- Schedule-Khasi	1730	Voucher	8,460	0	0	0	8,460	8,460
						Total Object H	ead 2 :			8,460	0	0	0	8,460	8,460
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2259	Voucher	3,725	0	0	0	3,725	3,725
					Anowances	Total Object H	ead 11:			3,725	0	0	0	3,725	3,725
						Total Sub Head	d :			2,98,205	1,000	12,500	8,800	2,75,905	2,97,205
						Total Minor Ho	ead 3:			9,86,778	2,000	61,000	15,400	9,08,378	9,84,778
		S	01) Industrial Estate At hillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1047	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375
		R	ibhoi				Voted-Sixth- Schedule-Khasi	1057	Voucher	4,89,345	2,000	82,500	4,400	4,00,445	4,87,345
							Voted-Sixth- Schedule-Khasi	1066	Voucher	25,860	0	0	0	25,860	25,860
							Voted-Sixth- Schedule-Khasi	3677	Voucher	43,920	0	0	0	43,920	43,920
						Total Object H	ead 1:			6,70,500	2,000	92,500	4,400	5,71,600	6,68,500
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3290	Voucher	9,624	0	0	0	9,624	9,624
					Allowances	Total Object H	ead 11:			9,624	0	0	0	9,624	9,624
						Total Sub Head				6,80,124	2,000	92,500	4,400	5,81,224	6,78,124

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Demar	1d :	54 Housir	ng, Villag	ge and Small Industri	es, Capıtal Outla	y on Housing, Ca	pıtal Outlay	on Village an	id Small Scale Ind	ustries, Loans	tor Village and S	Small Industri	ies	
Depart	ment :	Industries De	partmen	t										
Treasu	ry	Shillong (Nor	rth) Trea	sury										
D.D.O.	:	2000002 Ger	neral Ma	nager District Comn	nerce & Industrie	es Centre Shillong	;							
Month o	of Acco	ount: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		Heau	Head		Scinie				(State)		8009	- 7610		(A.G.)
2851 00	101				Total Minor H	ead 101:			6,80,124	2,000	92,500	4,400	5,81,224	6,78,12
		(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1052	Voucher	2,42,420	2,000	33,000	2,200	2,05,220	2,40,42
		Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	2274	Voucher	9,000	0	0	0	9,000	9,00
						Voted-Sixth- Schedule-Khasi	2721	Voucher	59,460	0	12,500	0	46,960	59,46
					Total Object H	lead 1 :			3,10,880	2,000	45,500	2,200	2,61,180	3,08,88
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2277	Voucher	6,750	0	0	0	6,750	6,75
						Voted-Sixth- Schedule-Khasi	2913	Voucher	4,380	0	0	0	4,380	4,38
					Total Object H	lead 13 :			11,130	0	0	0	11,130	11,13
				34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	3679	Voucher	52,500	0	0	0	52,500	52,50
					Total Object H	lead 34 :			52,500	0	0	0	52,500	52,50
					Total Sub Head	d :			3,74,510	2,000	45,500	2,200	3,24,810	3,72,51
		(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1055	Voucher	1,04,500	0	8,000	0	96,500	1,04,50
					Total Object H	lead 1 :			1,04,500	0	8,000	0	96,500	1,04,50
					Total Sub Hea	d :			1,04,500	0	8,000	0	96,500	1,04,50
					Total Minor H	ead 104:			4,79,010	2,000	53,500	2,200	4,21,310	4,77,01
	200	(03) District Commerce & Industries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1048	Voucher	5,25,000	0	40,000	0	4,85,000	5,25,00
						Voted-Sixth-	1064							

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Run Date :

D	emar	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	l Small Industri	es	
De	part	ment:	Industries Dep	artmen	t										
Tr	easu	ry	Shillong (Nort	h) Trea	isury										
D.	D.O.	:	2000002 Gen	eral Ma	anager District Comn	nerce & Industrie	s Centre Shillong								
Mo	nth o	of Accou	int: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1064	Voucher	7,99,140	1,000	83,100	17,600	6,97,440	7,98,14
						Total Object H	ead 1:			13,24,140	1,000	1,23,100	17,600	11,82,440	13,23,14
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3294	Voucher	7,034	0	0	0	7,034	7,03
					Allowances		Voted-Sixth- Schedule-Khasi	3295	Voucher	7,060	0	0	0	7,060	7,06
						Total Object H	ead 11:			14,094	0	0	0	14,094	14,09
						Total Sub Head	1:			13,38,234	1,000	1,23,100	17,600	11,96,534	13,37,23
		((06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1128	Voucher	1,20,125	0	30,475	0	89,650	1,20,12
						Total Object H	ead 1:			1,20,125	0	30,475	0	89,650	1,20,12
						Total Sub Head	d :			1,20,125	0	30,475	0	89,650	1,20,12
						Total Minor H	ead 200:			14,58,359	1,000	1,53,575	17,600	12,86,184	14,57,35
						Total Sub Maje	or Head 0:			36,26,065	7,000	3,60,575	39,600	32,18,890	36,19,06
						Total Major H	ead 2851:			36,26,065	7,000	3,60,575	39,600	32,18,890	36,19,06
						Total of Month	:			36,26,065	7,000	3,60,575	39,600	32,18,890	36,19,06
Roci	onci	iliation	Portion			Total of DDO	2000002:			2,23,87,486	42,000	20,38,720	2,42,000	2,00,64,766	2,23,45,48
			nent of A.G. Office:												
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Demand:	54 Housing, Village and Small Industries, C	Capital (Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department	: Industries Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2000002 General Manager District Commerce	e & Indi	ustries Centre Shillong		
Summary of D	DO wise expenditure	DDO	wise Total (Original +Ro	econcilation+IA):	2,23,45,486
2851 00 1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	21,794
2851 00 3	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11,24,011
2851 00 3	(05) Training Institute (Furniture Making Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	32,364
2851 00 3	(05) Training Institute (Furniture Making Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,610
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27,87,848
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	70,719
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	-40,629
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18,75,745
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	59,635
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3,725
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,980
2851 00 20	00 (03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84,15,784
2851 00 20	00 (03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	59,911
2851 00 20	00 (03) District Commerce & Industries Centres-	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	14,094

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Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Industries Department Department: Treasury** Shillong (North) Treasury **D.D.O.** : 2000002 General Manager District Commerce & Industries Centre Shillong Summary of DDO wise expenditure **Conveyance Allowances** 2851 00 200 (06) Statiscal Cell (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 7,28,366 Allowance 200 (06) Statiscal Cell 19,633 2851 00 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 101 (01) Industrial Estate At Shillong, Nongstoin, 42,72,444 2851 00 (01) Salaries Voted-Sixth-Schedule-Khasi Ribhoi 1,12,500 101 (01) Industrial Estate At Shillong, Nongstoin, 06. Medical Treatment. Voted-Sixth-Schedule-Khasi 2851 00 Ribhoi 2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 9,624 Ribhoi **Conveyance Allowances** 104 (06) Employment Programme (Knitting-Cum-0 19,46,582 2851 00 (01) Salaries Voted-Sixth-Schedule-Khasi **Employment Centre**) 104 (06) Employment Programme (Knitting-Cum-0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 11,130 2851 00 **Employment Centre**) 104 (06) Employment Programme (Knitting-Cum-0 52,500 2851 00 34. Scholarships And Voted-Sixth-Schedule-Khasi **Employment Centre**) **Stipends** 2851 00 104 (12) Handicraft Promotion 01. Salaries Voted-Sixth-Schedule-Khasi 7,49,116 2,23,45,486

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Deman	ıd :	54 Housing	, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Indi	ustries, Loans	for Village and	d Small Industri	ies	
Depart	Parametric Industries Department Industries Department Industries Department Industries Department Industries Indus													
Treasu	ry	Jowai Treasury												
D.D.O.	:	2000002 Gene	ral Ma	nager District Indust	tries Centre (Ind)	Jowai Jaintia Hi	lls							
Month o	f Acco	unt: APR/2022												
Iajor Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						
Head					Schine				(State)		8009	- 7610		(A.G.)
2851 00		l` /)	(01) Salaries			337	Voucher	43,346	0	4,000	0	39,346	43,346
					Total Object H	Iead 1 :			43,346	0	4,000	0	39,346	43,340
102					Total Sub Hea	d :			43,346	0	4,000	0	39,346	43,340
					Total Minor H	ead 101:			43,346	0	4,000	0	39,346	43,340
)	(01) Salaries			339	Voucher	1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
					Total Object H	lead <i>1 :</i>			1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
					Total Sub Hea	d :			1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
					Total Minor H	ead 102:			1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
		Programme (Knitting-)	(01) Salaries			338	Voucher	1,91,351	1,000	16,250	2,200	1,71,901	1,90,351
					Total Object H	lead <i>1 :</i>			1,91,351	1,000	16,250	2,200	1,71,901	1,90,351
					Total Sub Hea	d :			1,91,351	1,000	16,250	2,200	1,71,901	1,90,351
					Total Minor H	ead 104:			1,91,351	1,000	16,250	2,200	1,71,901	1,90,351
		(03) District Commerce & 0 Industries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	329	Voucher	5,62,524	5,000	48,000	8,800	5,00,724	5,57,524
						Voted-Sixth- Schedule-Jaintia	412	Voucher	4,54,316	0	45,500	0	4,08,816	4,54,316
						Voted-Sixth- Schedule-Jaintia	835	Voucher	39,798	0	0	0	39,798	39,798
						Voted-Sixth- Schedule-Jaintia	849	Voucher	82,286	0	0	0	82,286	82,286

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]	Dema	nd :	54 Housing	, Villa	ge and Small Industric	es, Capital Outlay	y on Housing, Caj	pital Outlay	on Village	and Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
	epart	ment :	Industries Department	artmen	 i										
	reasu		Jowai Treasury												
-:	D.D.O.				nager District Indust	rias Cantra (Ind)	Journi Jointin Hil	10							
				rai Ma	mager District moust	nes Centre (ma)	Jowai Jaililia Hii	118							
M	onth (of Acco	ount: APR/2022							Corre	D - 14'	D. J. 4.	A	NI-4 A4	Constant
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head			Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2851	00	200	(03) District Commerce & (Industries Centres-)	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1:			11,38,924	5,000	93,500	8,800	10,31,624	11,33,924
						Total Sub Head	l :			11,38,924	5,000	93,500	8,800	10,31,624	11,33,924
			(06) Statiscal Cell)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	340	Voucher	71,306	0	6,000	0	65,306	71,306
						Total Object Ho	ead 1 :			71,306	0	6,000	0	65,306	71,306
						Total Sub Head	l :			71,306	0	6,000	0	65,306	71,306
						Total Minor He	ead 200:			12,10,230	5,000	99,500	8,800	10,96,930	12,05,230
						Total Sub Majo	or Head θ :			15,88,904	8,000	1,41,750	15,400	14,23,754	15,80,904
						Total Major He	ead 2851:			15,88,904	8,000	1,41,750	15,400	14,23,754	15,80,904
						Total of Month	:			15,88,904	8,000	1,41,750	15,400	14,23,754	15,80,904
M	onth (of Acco	ount: MAY/2022												
			r Sub		Object Head	-	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	Amount (A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal)	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	898	Voucher	25,000	0	0	0	25,000	25,000
			Board/Telephone Bills (Bsnl).			Total Object Ho	ead 14:			25,000	0	0	0	25,000	25,000
						Total Sub Head	l :			25,000	0	0	0	25,000	25,000
						Total Minor He	ead 1:			25,000	0	0	0	25,000	25,000

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	Dema	nd:	54 Housing	g, Villa	ge and Small Indust	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
I	Depar	tment	: Industries Dep	artmen	nt										
7	Treasu	ury	Jowai Treasury	/											
i	D.D.O	.:	2000002 Gene	eral Ma	anager District Indu	stries Centre (Ind) Jowai Jaintia Hi	lls							
M	onth	of Acc	ount: MAY/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	357	Voucher	43,346	0	4,000	0	39,346	43,346
						Total Object I	Head 1:			43,346	0	4,000	0	39,346	43,346
						Total Sub Hea	ıd:			43,346	0	4,000	0	39,346	43,346
1					Total Minor H	Iead 101 :			43,346	0	4,000	0	39,346	43,346	
	102	(01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	356	Voucher	1,43,977	2,000	22,000	4,400	1,15,577	1,41,977	
						Total Object I	Head 1:			1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
						Total Sub Hea	nd:			1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
						Total Minor H	Iead 102 :			1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
		104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	346	Voucher	32,212	0	4,000	0	28,212	32,212
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	359	Voucher	1,37,665	1,000	12,250	2,200	1,22,215	1,36,665
						Total Object I	Head 1:			1,69,877	1,000	16,250	2,200	1,50,427	1,68,877
						Total Sub Hea	ıd:			1,69,877	1,000	16,250	2,200	1,50,427	1,68,877
						Total Minor H	Iead 104 :			1,69,877	1,000	16,250	2,200	1,50,427	1,68,877
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Jaintia	344	Voucher	32,274	0	0	0	32,274	32,274
							Voted-Sixth- Schedule-Jaintia	361	Voucher	82,286	0	0	0	82,286	82,286
							Voted-Sixth- Schedule-Jaintia	363	Voucher	5,62,524	5,000	48,000	8,800	5,00,724	5,57,524

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Run Date: 02/11/2022 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Jowai Treasury **D.D.O.** : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills Month of Account: MAY/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 00 200 2851 (03) District Commerce & 0 (01) Salaries, Sumtuary Voted-Sixth-365 0 45,500 0 4,08,816 4,54,316 Voucher 4,54,316 Industries Centres-Allowance Schedule-Jaintia **Total Object Head--** 1: 11,31,400 5,000 93,500 8,800 10,24,100 11,26,400 11,31,400 93,500 8,800 **Total Sub Head:** 5,000 10,24,100 11,26,400 (06) Statiscal Cell 0 (01) Salaries, Sumtuary Voted-Sixth-355 Voucher 71,306 0 6,000 71,306 0 65,306 Allowance Schedule-Jaintia Total Object Head-- 1: 71,306 0 6,000 65,306 71,306 Total Sub Head: 71,306 6,000 65,306 71,306 11,97,706 10,89,406 200: 12,02,706 5,000 99,500 8,800 **Total Minor Head Total Sub Major Head** θ : 15,84,906 8,000 1,41,750 15,400 14,19,756 15,76,906 2851: 15,84,906 8,000 1,41,750 15,400 14,19,756 15,76,906 **Total Major Head** Total of Month: 15,84,906 8,000 1,41,750 15,400 14,19,756 15,76,906 **Month of Account:** JUN/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)Head 8009 7610 Head 00 101 (03) Industrial Estate At 0 2851 (01) Salaries Voted-Sixth-1413 Voucher 11,319 0 0 0 11.319 11,319 Schedule-Jaintia Jowai Voted-Sixth-392 Voucher 43,346 0 4,000 0 39,346 43,346 Schedule-Jaintia 54,665 4,000 50,665 **Total Object Head--** 1: 0 54,665

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Dem	and :	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
Depa	rtment	: Industries Dep	artmen	t										
Treas	sury	Jowai Treasury	у											
 D.D.().:	2000002 Gene	eral Ma	anager District Indus	tries Centre (Ind) Jowai Jaintia Hil	lls							
Month	of Acc	ount: JUN/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		- 110uu	Head		Semic				(State)		8009	- 7610		(A.G.)
2851 00	101	(03) Industrial Estate At Jowai	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1561	Voucher	14,920	0	0	0	14,920	14,920
					Total Object I	Head 2:			14,920	0	0	0	14,920	14,920
					Total Sub Hea	nd:			69,585	0	4,000	0	65,585	69,585
					Total Minor H	Head 101 :			69,585	0	4,000	0	65,585	69,585
	102	(01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1410	Voucher	34,221	0	0	0	34,221	34,221
						Voted-Sixth- Schedule-Jaintia	393	Voucher	1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
					Total Object I	Head 1:			1,78,198	2,000	22,000	4,400	1,49,798	1,76,198
					Total Sub Hea	ad :			1,78,198	2,000	22,000	4,400	1,49,798	1,76,198
					Total Minor H	Head 102 :			1,78,198	2,000	22,000	4,400	1,49,798	1,76,198
	104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1412	Voucher	32,835	0	0	0	32,835	32,835
		Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	390	Voucher	1,37,665	1,000	12,250	2,200	1,22,215	1,36,665
					Total Object I	Head 1:			1,70,500	1,000	12,250	2,200	1,55,050	1,69,500
					Total Sub Hea	ad:			1,70,500	1,000	12,250	2,200	1,55,050	1,69,500
					Total Minor H	Head 104 :			1,70,500	1,000	12,250	2,200	1,55,050	1,69,500
	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	1411	Voucher	1,51,473	0	0	0	1,51,473	1,51,473
						Voted-Sixth- Schedule-Jaintia	1613	Voucher	1,21,671	0	0	0	1,21,671	1,21,671

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]	Demar	nd:	54 Housin	g, Villaş	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
D	Depart	ment:	Industries Dep	partmen	;										
Т	reasu	ry	Jowai Treasur	у											
Ė).D.O.	:	2000002 Ger	eral Ma	nager District Indust	ries Centre (Ind) Jowai Jaintia Hi	lls							
M	onth o	of Accou	int: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	395	Voucher	6,37,002	5,000	54,000	8,800	5,69,202	6,32,002
							Voted-Sixth- Schedule-Jaintia	397	Voucher	82,286	0	0	0	82,286	82,286
							Voted-Sixth- Schedule-Jaintia	399	Voucher	4,54,316	0	45,500	0	4,08,816	4,54,310
						Total Object I	Head 1 :			14,46,748	5,000	99,500	8,800	13,33,448	14,41,748
						Total Sub Hea	ıd:			14,46,748	5,000	99,500	8,800	13,33,448	14,41,748
		(0	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1409	Voucher	17,259	0	0	0	17,259	17,259
							Voted-Sixth- Schedule-Jaintia	394	Voucher	71,306	0	6,000	0	65,306	71,300
						Total Object I	Head 1 :			88,565	0	6,000	0	82,565	88,56
						Total Sub Hea	ıd:			88,565	0	6,000	0	82,565	88,56
						Total Minor H	Iead 200 :			15,35,313	5,000	1,05,500	8,800	14,16,013	15,30,313
						Total Sub Maj	jor Head θ :			19,53,596	8,000	1,43,750	15,400	17,86,446	19,45,590
						Total Major H	lead 2851:			19,53,596	8,000	1,43,750	15,400	17,86,446	19,45,590
						Total of Mont	h :			19,53,596	8,000	1,43,750	15,400	17,86,446	19,45,590
M	onth o	of Accou	int: JUL/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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]	Dema	nd:	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
Г)epart	tment :	Industries Dep	artmen	t										
T	reasu	ıry	Jowai Treasur	y											
Ė	D.D. O.	. :	2000002 Gen	eral Ma	nager District Indus	stries Centre (Ind)	Jowai Jaintia Hi	lls							
M	onth (of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00		08) Training Institute Bee Keeping Section)	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	610	Voucher	3,995	0	0	0	3,995	3,995
						Total Object H	lead 13 :			3,995	0	0	0	3,995	3,995
						Total Sub Hea	d :			3,995	0	0	0	3,995	3,995
						Total Minor H	[ead 3:			3,995	0	0	0	3,995	3,995
			03) Industrial Estate At owai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	589	Voucher	44,375	0	4,000	0	40,375	44,375
						Total Object H	Iead <i>1 :</i>			44,375	0	4,000	0	40,375	44,375
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	612	Voucher	8,000	0	0	0	8,000	8,000
						Total Object H	lead 13 :			8,000	0	0	0	8,000	8,000
						Total Sub Hea	d :			52,375	0	4,000	0	48,375	52,375
						Total Minor H	ead 101 :			52,375	0	4,000	0	48,375	52,375
			01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	588	Voucher	1,47,088	2,000	22,000	4,400	1,18,688	1,45,088
							Voted-Sixth- Schedule-Jaintia	943	Voucher	35,600	0	0	0	35,600	35,600
						Total Object H	lead <i>1 :</i>			1,82,688	2,000	22,000	4,400	1,54,288	1,80,688
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	608	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead <i>13 :</i>			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			1,92,688	2,000	22,000	4,400	1,64,288	1,90,688

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De	emar	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industr	es	
De	epart	ment :	: Industries Dep	oartmen	t										
Tr	reasu	ry	Jowai Treasur	у											
D.]	D.O.	:	2000002 Gen	eral Ma	nnager District Indust	tries Centre (Ind)	Jowai Jaintia Hi	lls							
Mo	nth o	of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2 2.11.1 0				(State)		8009	- 7610		(A.G.)
2851	00	102				Total Minor Ho	ead 102 :			1,92,688	2,000	22,000	4,400	1,64,288	1,90,688
		104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	598	Voucher	1,40,650	1,000	12,250	2,200	1,25,200	1,39,650
			Centre)			Total Object H	ead 1 :			1,40,650	1,000	12,250	2,200	1,25,200	1,39,650
					02. Wages		Voted-Sixth- Schedule-Jaintia	878	Voucher	25,069	0	0	0	25,069	25,069
						Total Object H	ead 2:			25,069	0	0	0	25,069	25,069
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	607	Voucher	11,998	0	0	0	11,998	11,99
						Total Object H	ead 13:			11,998	0	0	0	11,998	11,99
						Total Sub Head	l:			1,77,717	1,000	12,250	2,200	1,62,267	1,76,71
						Total Minor Ho	ead 104 :			1,77,717	1,000	12,250	2,200	1,62,267	1,76,71
		200	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	584	Voucher	4,98,375	0	38,500	0	4,59,875	4,98,37
							Voted-Sixth- Schedule-Jaintia	599	Voucher	6,50,814	5,000	54,000	8,800	5,83,014	6,45,81
						Total Object H	ead 1 :			11,49,189	5,000	92,500	8,800	10,42,889	11,44,189
					02. Wages		Voted-Sixth- Schedule-Jaintia	877	Voucher	23,499	0	0	0	23,499	23,499
						Total Object H	ead 2 :			23,499	0	0	0	23,499	23,49
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	600	Voucher	17,770	0	0	0	17,770	17,770
							Voted-Sixth- Schedule-Jaintia	601	Voucher	17,230	0	0	0	17,230	17,230
							Voted-Sixth-	605							

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Run Date:

D	emai	nd:	54 Ho	ousing, Vil	lage and Small Industr	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	l Small Industri	es	
De	epart	ment:	Industries	s Departme	ent										
Tı	reasu	ry	Jowai Tre	easury											
D.	D.O.	:	2000002	General N	Manager District Indus	stries Centre (Ind)	Jowai Jaintia Hi	lls							
Mo	nth (of Accou	int: JUL/2022	2											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Hea		Semile				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commendustries Centres-	erce &0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	605	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	lead 13 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			12,12,688	5,000	92,500	8,800	11,06,388	12,07,688
		(0	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Jaintia	586	Voucher	72,875	0	6,000	0	66,875	72,875
						Total Object H	lead <i>1 :</i>			72,875	0	6,000	0	66,875	72,875
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	603	Voucher	5,999	0	0	0	5,999	5,999
						Total Object H	lead 13 :			5,999	0	0	0	5,999	5,999
						Total Sub Hea	d :			78,874	0	6,000	0	72,874	78,874
						Total Minor H	lead 200:			12,91,562	5,000	98,500	8,800	11,79,262	12,86,562
						Total Sub Maj	or Head θ :			17,18,337	8,000	1,36,750	15,400	15,58,187	17,10,337
						Total Major H	lead 2851:			17,18,337	8,000	1,36,750	15,400	15,58,187	17,10,337
						Total of Month	n :			17,18,337	8,000	1,36,750	15,400	15,58,187	17,10,337
Mo	onth (of Accou	int: AUG/202	22											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2851	00	1 1	08) Training Institu Bee Keeping Section		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1498	Voucher	5,160	0	0	0	5,160	5,160

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Dema	and :	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outlay on Housing, Ca	apital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
Depar	tment	: Industries Dep	partmen	t									
Treas	ury	Jowai Treasur	y										
; D.D.C). :	2000002 Ger	neral Ma	nager District Indus	stries Centre (Ind) Jowai Jaintia H	ills							
Month	of Acco	ount: AUG/2022											
Major Sul Head Majo			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Hea		. 11044	Head		Semile			(State)		8009	- 7610		(A.G.)
2851 00	003	(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head 11:			5,160	0	0	0	5,160	5,16
					Total Sub Head:			5,160	0	0	0	5,160	5,16
					Total Minor Head 3:			5,160	0	0	0	5,160	5,16
	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth- Schedule-Jaintia	286	Voucher	45,625	0	4,000	0	41,625	45,62
					Total Object Head 1:			45,625	0	4,000	0	41,625	45,62
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Jaintia	1499	Voucher	6,200	0	0	0	6,200	6,20
				Allowances	Voted-Sixth- Schedule-Jaintia	1535	Voucher	3,520	0	0	0	3,520	3,52
					Total Object Head 11:			9,720	0	0	0	9,720	9,72
					Total Sub Head:			55,345	0	4,000	0	51,345	55,34
					Total Minor Head 101:			55,345	0	4,000	0	51,345	55,34
	102	(01) Multipurpose/Service Workshops	e0	(01) Salaries	Voted-Sixth- Schedule-Jaintia	287	Voucher	1,51,488	2,000	22,000	4,400	1,23,088	1,49,48
					Total Object Head 1:			1,51,488	2,000	22,000	4,400	1,23,088	1,49,48
					Total Sub Head:			1,51,488	2,000	22,000	4,400	1,23,088	1,49,48
		,		,	Total Minor Head 102:			1,51,488	2,000	22,000	4,400	1,23,088	1,49,48
	104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries	Voted-Sixth- Schedule-Jaintia	285	Voucher	1,43,475	1,000	12,250	2,200	1,28,025	1,42,47
		Centre)			Total Object Head 1:	_		1,43,475	1,000	12,250	2,200	1,28,025	1,42,47

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]	Dema	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	l Small Industri	es	
Ι	Depart	tment :	Industries Dep	artmen	t										
1	reasu	ıry	Jowai Treasur	у											
i	D.D.O	.:	2000002 Gen	eral Ma	anager District Indust	tries Centre (Ind) Jowai Jaintia Hi	lls							
M	onth (of Acco	unt: AUG/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gros Amour
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2851	00		Programme (Knitting-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1537	Voucher	4,920	0	0	0	4,920	4,92
			Cum-Employment Centre)		Allowances	Total Object I	Head 11:			4,920	0	0	0	4,920	4,92
						Total Sub Hea	nd:			1,48,395	1,000	12,250	2,200	1,32,945	1,47,39
						Total Minor H	Iead 104 :			1,48,395	1,000	12,250	2,200	1,32,945	1,47,39
			(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	289	Voucher	6,64,903	5,000	54,100	6,600	5,99,203	6,59,90
							Voted-Sixth- Schedule-Jaintia	349	Voucher	5,18,250	0	40,500	0	4,77,750	5,18,25
							Voted-Sixth- Schedule-Jaintia	664	Voucher	18,000	0	0	0	18,000	18,00
						Total Object I	Head 1:			12,01,153	5,000	94,600	6,600	10,94,953	11,96,15
						Total Sub Hea	nd:			12,01,153	5,000	94,600	6,600	10,94,953	11,96,15
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	288	Voucher	74,875	0	6,000	0	68,875	74,87
						Total Object I	Head 1:			74,875	0	6,000	0	68,875	74,87
						Total Sub Hea	nd:			74,875	0	6,000	0	68,875	74,87
						Total Minor H	Iead 200 :			12,76,028	5,000	1,00,600	6,600	11,63,828	12,71,02
						Total Sub Ma	jor Head θ :			16,36,416	8,000	1,38,850	13,200	14,76,366	16,28,41
						Total Major H	Head 2851:			16,36,416	8,000	1,38,850	13,200	14,76,366	16,28,41
						Total of Mont	h :			16,36,416	8,000	1,38,850	13,200	14,76,366	16,28,41

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Run Date :	02/11/2022
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D)emar	nd:	54 Housin	ıg, Villaş	ge and Small Industri	ies, Capital Outlay	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries De	partment											
T	reasu	ry	Jowai Treasur	ry											
D	.D.O.	:	2000002 Ger	neral Ma	nager District Indus	tries Centre (Ind)	Jowai Jaintia Hi	lls							
Mo	onth o	of Acco	ount: SEP/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1161	Voucher	23,126	0	0	0	23,126	23,126
						Total Object Ho	ead 2:			23,126	0	0	0	23,126	23,126
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1034	Voucher	5,840	0	0	0	5,840	5,840
					Allowances		Voted-Sixth- Schedule-Jaintia	1040	Voucher	5,800	0	0	0	5,800	5,800
						Total Object Ho	ead 11:			11,640	0	0	0	11,640	11,640
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1493	Voucher	19,998	0	0	0	19,998	19,998
						Total Object Ho	ead 13 :			19,998	0	0	0	19,998	19,998
						Total Sub Head	l :			54,764	0	0	0	54,764	54,764
						Total Minor He	ead 3:			54,764	0	0	0	54,764	54,764
		1	(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	353	Voucher	45,625	0	4,000	0	41,625	45,625
						Total Object Ho	ead 1 :			45,625	0	4,000	0	41,625	45,625
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	516	Voucher	6,260	0	0	0	6,260	6,260
					Allowances	Total Object Ho	ead 11:			6,260	0	0	0	6,260	6,260
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1512	Voucher	15,515	0	0	0	15,515	15,515
							Voted-Sixth- Schedule-Jaintia	1520	Voucher	16,482	0	0	0	16,482	16,482
l						Total Object Ho	ead 13 :			31,997	0	0	0	31,997	31,997

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Run Date :

D	emar	nd:	54 Housing	, Village and Small Industr	ries, Capital Outlay on Housing,	Capital Outla	y on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries Depa	artment									
T	reasu	ry	Jowai Treasury										
Ď	D.O.	:	2000002 Gene	ral Manager District Indu	stries Centre (Ind) Jowai Jaintia	Hills							
Mo	nth o	of Accou	int: SEP/2022										
		Minor r Head		Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	S 4			(State)		8009	- 7610		(A.G.))
2851	00		03) Industrial Estate At owai		Total Sub Head:			83,882	0	4,000	0	79,882	83,882
					Total Minor Head 101:			83,882	0	4,000	0	79,882	83,882
			01) Multipurpose/Service (Vorkshops	(01) Salaries	Voted-Sixth- Schedule-Jaintia	377	Voucher	1,51,488	0	22,000	4,400	1,25,088	1,51,488
					Total Object Head 1:			1,51,488	0	22,000	4,400	1,25,088	1,51,488
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Jaintia	1036	Voucher	4,560	0	0	0	4,560	4,560
				Allowances	Voted-Sixth- Schedule-Jaintia	1160	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth- Schedule-Jaintia	515	Voucher	5,280	0	0	0	5,280	5,280
					Total Object Head 11:			15,840	0	0	0	15,840	15,840
					Total Sub Head:			1,67,328	0	22,000	4,400	1,40,928	1,67,328
					Total Minor Head 102:			1,67,328	0	22,000	4,400	1,40,928	1,67,328
		IP	rogramme (Knitting-	(01) Salaries	Voted-Sixth- Schedule-Jaintia	352	Voucher	1,43,475	0	12,250	2,200	1,29,025	1,43,475
			Cum-Employment Centre)		Total Object Head 1:			1,43,475	0	12,250	2,200	1,29,025	1,43,475
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Jaintia	1037	Voucher	2,400	0	0	0	2,400	2,400
				Allowances	Voted-Sixth- Schedule-Jaintia	1038	Voucher	2,600	0	0	0	2,600	2,600
					Total Object Head 11:			5,000	0	0	0	5,000	5,000
				(13) Office Expenses	Voted-Sixth- Schedule-Jaintia	1535	Voucher	27,999	0	0	0	27,999	27,999

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Run Date:

	Dema			-	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
Г)epar	tment :	Industries Dep	artmen	t										
T	reasu	ıry	Jowai Treasur	y											
Ĺ	D.D.O	.:	2000002 Gen	eral Ma	nager District Indust	ries Centre (Ind	l) Jowai Jaintia Hi	lls							
M	onth (of Acco	ount: SEP/2022												
		Minor F Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head			Head						(State)		8009	- 7610		(A.G.)
851	00	104	r , 1 2	0	(13) Office Expenses	Total Object 1	Head 13:			27,999	0	0	0	27,999	27,99
			Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	ad:			1,76,474	0	12,250	2,200	1,62,024	1,76,47
			,			Total Minor I	Head 104:			1,76,474	0	12,250	2,200	1,62,024	1,76,47
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	350	Voucher	4,31,875	0	40,500	0	3,91,375	4,31,87
							Voted-Sixth- Schedule-Jaintia	351	Voucher	6,64,903	0	54,100	6,600	6,04,203	6,64,90
							Voted-Sixth- Schedule-Jaintia	462	Voucher	86,375	0	0	0	86,375	86,37
						Total Object 1	Head 1 :			11,83,153	0	94,600	6,600	10,81,953	11,83,15
						Total Sub Hea	ad:			11,83,153	0	94,600	6,600	10,81,953	11,83,15
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	379	Voucher	74,875	0	6,000	0	68,875	74,87
						Total Object 1	Head 1 :			74,875	0	6,000	0	68,875	74,87
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1039	Voucher	5,000	0	0	0	5,000	5,00
					Allowances	Total Object l	Head 11:			5,000	0	0	0	5,000	5,00
						Total Sub Hea	ad:			79,875	0	6,000	0	73,875	79,87
						Total Minor I	Head 200:			12,63,028	0	1,00,600	6,600	11,55,828	12,63,02
						Total Sub Ma	jor Head θ :			17,45,476	0	1,38,850	13,200	15,93,426	17,45,47
						Total Major H	Head 2851:			17,45,476	0	1,38,850	13,200	15,93,426	17,45,47

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De	mand	1:	54 Housing	g, Village and Small Industr	ies, Capital (Outlay on Housing, Cap	ital Outlay on Village and	I Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
Dep	oartn	nent :	Industries Dep	partment									
Tre	asur	y	Jowai Treasury	у									
D.D	.O.:		2000002 Gene	eral Manager District Indus	tries Centre	(Ind) Jowai Jaintia Hill	S						
Mon	th of	Accou	nt: SEP/2022										
Major S Head M H				Sub Object Head Sub Head	Categoris Schme		T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of M	Ionth:		17,45,476	6 0	1,38,850	13,200	15,93,426	17,45,476
					Total of D	DO 2000002:		1,02,27,635	40,000	8,41,700	88,000	92,57,935	1,01,87,635
Reco	ncili	iation	Portion										
Inter	nal A	Adjustn	nent of A.G. Office:										
Summ	ary o	of DD	O wise expenditure	<u>e</u>	DDO	wise Total (Original -	+Reconcilation+IA) :						1,01,87,635
2851	00	1	(05) Payment Due Board/Telephone	es To Me.Pdcl/Municipal Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedul	e-Jaintia					25,000
2851	00	3	(08) Training Inst	titute (Bee Keeping Section	n) 0	02. Wages	Voted-Sixth-Schedul	e-Jaintia					23,126
2851	00	3	(08) Training Inst	titute (Bee Keeping Section	n) 0	(11) Travel Expenses, Conveyance Allowand	Voted-Sixth-Schedul	e-Jaintia					16,800
2851	00	3	(08) Training Inst	titute (Bee Keeping Section	n) 0	(13) Office Expenses	Voted-Sixth-Schedul	e-Jaintia					23,993
2851	00	200	(03) District Com	merce & Industries Centre	es- 0	(01) Salaries, Sumtua Allowance	ry Voted-Sixth-Schedul	e-Jaintia					72,25,567
2851	00	200	(03) District Com	merce & Industries Centre	es- 0	02. Wages	Voted-Sixth-Schedul	e-Jaintia					23,499
2851	00	200	(03) District Com	merce & Industries Centre	es- 0	(13) Office Expenses	Voted-Sixth-Schedul	e-Jaintia					40,000
2851	00	200	(06) Statiscal Cell		0	(01) Salaries, Sumtua Allowance	ry Voted-Sixth-Schedul	e-Jaintia					4,53,802
			(06) Statiscal Cell			(11) Travel Expenses,	Voted-Sixth-Schedul	e-Jaintia					

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De	emand	d:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
De	partn	nent :	Industries Department				
Tre	easur	y	Jowai Treasury				
D.I	D.O. :		2000002 General Manager District Industries	Centre	e (Ind) Jowai Jaintia Hills		
Sumn	nary o	of DD	O wise expenditure_				
2851	00	200		0	Conveyance Allowances		5,000
2851	00	200	(06) Statiscal Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,999
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2,76,982
2851	00	101	(03) Industrial Estate At Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	14,920
2851	00	101	(03) Industrial Estate At Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	15,980
2851	00	101	(03) Industrial Estate At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	39,997
2851	00	102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	9,41,816
2851	00	102	(01) Multipurpose/Service Workshops	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	15,840
2851	00	102	(01) Multipurpose/Service Workshops	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	9,54,328
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	25,069
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	9,920
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	39,997
							1,01,87,635

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	Demai	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and S	Small Industri	ies	
Г	Depart	tment :	Industries Dep	artmen	nt										
T	reasu	ıry	Nongstoin Tre	asury											
i).D.O.	.:	2000001 Gene	eral Ma	anager District Industr	ries Centre Wes	t Khasi Hills								
M	onth o	of Acco	unt: APR/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	244	Voucher	2,39,916	1,000	13,000	2,200	2,23,716	2,38,91
			Carpentry Section)			Total Object I	Head 1:			2,39,916	1,000	13,000	2,200	2,23,716	2,38,91
						Total Sub Hea	ıd:			2,39,916	1,000	13,000	2,200	2,23,716	2,38,91
						Total Minor H	Iead 3:			2,39,916	1,000	13,000	2,200	2,23,716	2,38,91
			(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	241	Voucher	55,569	0	10,000	0	45,569	55,56
			Kibiloi			Total Object I	Head 1:			55,569	0	10,000	0	45,569	55,56
						Total Sub Hea	ıd:			55,569	0	10,000	0	45,569	55,56
						Total Minor H	Iead 101 :			55,569	0	10,000	0	45,569	55,56
			(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	242	Voucher	1,98,504	3,000	8,550	6,600	1,80,354	1,95,50
			Centre)			Total Object I	Head 1:			1,98,504	3,000	8,550	6,600	1,80,354	1,95,50
						Total Sub Hea	ıd:			1,98,504	3,000	8,550	6,600	1,80,354	1,95,50
						Total Minor H	Iead 104 :			1,98,504	3,000	8,550	6,600	1,80,354	1,95,50
		1 1	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	240	Voucher	6,79,147	3,000	70,810	13,200	5,92,137	6,76,14
							Voted-Sixth- Schedule-Khasi	303	Voucher	5,69,578	0	65,910	0	5,03,668	5,69,57
							Voted-Sixth- Schedule-Khasi	355	Voucher	38,490	0	0	0	38,490	38,49
							Voted-Sixth- Schedule-Khasi	451	Voucher	39,815	0	0	0	39,815	39,81

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]	Demai	nd:	54 Housing	, Villa	ge and Small Industri	es, Capital Outla	ny on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
E	Pepart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Nongstoin Tre	asury											
Ė	D.D.O.	:	2000001 Gene	eral Ma	nnager District Industr	ries Centre West	Khasi Hills								
M	onth (of Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		- III	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	452	Voucher	72,526	0	15,000	0	57,526	72,526
						Total Object H	Iead <i>1 :</i>			13,99,556	3,000	1,51,720	13,200	12,31,636	13,96,556
						Total Sub Hea	d :			13,99,556	3,000	1,51,720	13,200	12,31,636	13,96,556
						Total Minor H	lead 200:			13,99,556	3,000	1,51,720	13,200	12,31,636	13,96,556
						Total Sub Maj	or Head θ :			18,93,545	7,000	1,83,270	22,000	16,81,275	18,86,545
						Total Major H	lead 2851:			18,93,545	7,000	1,83,270	22,000	16,81,275	18,86,545
						Total of Montl	h :			18,93,545	7,000	1,83,270	22,000	16,81,275	18,86,545
M	onth (of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2851	00	003	(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	291	Voucher	2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
			Carpentry Section)			Total Object H	Iead <i>1 :</i>			2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
						Total Sub Hea	d :			2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
						Total Minor H	lead 3:			2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
			(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	289	Voucher	55,569	0	10,000	0	45,569	55,569
			Ribhoi			Total Object H	Iead <i>1 :</i>			55,569	0	10,000	0	45,569	55,569
. ——		1	I .												

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Up to Accounting Month September of Financial Year 2022-2023 Run Date: 02/11/2022 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Nongstoin Treasury **D.D.O.** : 2000001 General Manager District Industries Centre West Khasi Hills Month of Account: MAY/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 55,569 Total Sub Head: 55,569 45,569 00 101 0 10,000 0 2851 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi 101: 55.569 0 10,000 0 45,569 55,569 **Total Minor Head** Voted-Sixth-(06) Employment (01) Salaries 288 1,98,504 1,95,504 Voucher 3,000 8,550 6,600 1,80,354 Programme (Knitting-Schedule-Khasi Cum-Employment 1,95,504 1,98,504 3,000 8,550 1,80,354 Total Object Head-- 1: 6,600 Centre) **Total Sub Head:** 1,98,504 3,000 8,550 6,600 1,80,354 1,95,504 8,550 1,80,354 1,95,504 104: 1,98,504 3,000 6,600 **Total Minor Head** 200 (03) District Commerce & 0 (01) Salaries, Sumtuary Voted-Sixth-290 Voucher 6,79,147 3,000 53,310 13,200 6,09,637 6,76,147 Industries Centres-Schedule-Khasi Allowance Voted-Sixth-Voucher 4,65,576 0 57.910 0 4.07,666 4,65,576 Schedule-Khasi Voted-Sixth-431 Voucher 1,24,757 0 0 0 1,24,757 1,24,757 Schedule-Khasi 12,69,480 3,000 1,11,220 13,200 11,42,060 12,66,480 Total Object Head-- 1: Total Sub Head: 12,69,480 3,000 1,11,220 13,200 11,42,060 12,66,480 12,66,480 **Total Minor Head** 200: 12,69,480 3,000 1,11,220 13,200 11,42,060 17,63,469 7,000 1,42,770 22,000 15,91,699 17,56,469 Total Sub Major Head θ : 22,000 15,91,699 17,56,469 2851: 17,63,469 7,000 1,42,770 **Total Major Head** Total of Month: 17,63,469 7,000 1,42,770 22,000 15,91,699 17,56,469 **Month of Account:** JUN/2022

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Run Date :

]	Demai	nd:	54 Housing	, Villaş	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
Г	Depart	ment:	Industries Depa	artment	t										
Т	reasu	ry	Nongstoin Trea	asury											
Ė).D.O.	:	2000001 Gene	ral Ma	nager District Indust	ries Centre West	t Khasi Hills								
M	onth (of Acco	unt: JUN/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To (Me.Pdcl/Municipal)	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	96	Voucher	24,978	0	0	0	24,978	24,978
			Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			24,978	0	0	0	24,978	24,978
						Total Sub Hea	ıd:			24,978	0	0	0	24,978	24,978
						Total Minor H	Iead 1:			24,978	0	0	0	24,978	24,978
			(07) Training Institute ((Leather, Blackmithy And)	(01) Salaries		Voted-Sixth- Schedule-Khasi	100	Voucher	2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	922	Voucher	57,024	0	0	0	57,024	57,024
						Total Object I	Head 1:			2,96,940	1,000	13,000	2,200	2,80,740	2,95,940
					(13) Office Expensesc		Voted-Sixth- Schedule-Khasi	839	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 13:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	ıd:			3,01,940	1,000	13,000	2,200	2,85,740	3,00,940
						Total Minor H	Iead 3:			3,01,940	1,000	13,000	2,200	2,85,740	3,00,940
			(01) Industrial Estate At (Shillong, Nongstoin,)	(01) Salaries		Voted-Sixth- Schedule-Khasi	105	Voucher	55,569	0	10,000	0	45,569	55,569
			Ribhoi				Voted-Sixth- Schedule-Khasi	924	Voucher	13,266	0	0	0	13,266	13,266
						Total Object I	Head 1:			68,835	0	10,000	0	58,835	68,835
					02. Wages		Voted-Sixth- Schedule-Khasi	600	Voucher	14,440	0	0	0	14,440	14,440
							Voted-Sixth- Schedule-Khasi	601	Voucher	17,689	0	0	0	17,689	17,689

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	man				ge and Small Industr	eres, cupitar cuir	ay on Housing, ea	produce a distant	on village un		2001100, 200110				
Dep	partn	nent :	Industries Dep	artment	į										
Tre	easur	y	Nongstoin Tre	asury											
D.D	0.0.	:	2000001 Gen	eral Ma	nager District Indus	tries Centre Wes	t Khasi Hills								
Mon	th of	f Accou	int: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		5011110				(State)		8009	- 7610		(A.G.)
2851 0	00	S	O1) Industrial Estate At hillong, Nongstoin,	0	02. Wages		Voted-Sixth- Schedule-Khasi	602	Voucher	17,689	0	0	0	17,689	17,689
		ıĸ	libhoi			Total Object 1	Head 2 :			49,818	0	0	0	49,818	49,818
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	838	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 13:			6,000	0	0	0	6,000	6,000
						Total Sub Hea	ıd:			1,24,653	0	10,000	0	1,14,653	1,24,653
						Total Minor H	Head 101 :			1,24,653	0	10,000	0	1,14,653	1,24,65
		P	rogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	104	Voucher	1,98,504	3,000	8,550	6,600	1,80,354	1,95,504
			Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	925	Voucher	47,751	0	0	0	47,751	47,75
						Total Object I	Head 1 :			2,46,255	3,000	8,550	6,600	2,28,105	2,43,25
					02. Wages		Voted-Sixth- Schedule-Khasi	1040	Voucher	16,606	0	0	0	16,606	16,600
						Total Object I	Head 2 :			16,606	0	0	0	16,606	16,600
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	962	Voucher	18,400	0	0	0	18,400	18,400
						Total Object I	Head 13:			18,400	0	0	0	18,400	18,400
						Total Sub Hea	nd:			2,81,261	3,000	8,550	6,600	2,63,111	2,78,26
						Total Minor H	Head 104 :			2,81,261	3,000	8,550	6,600	2,63,111	2,78,26
		- 1	03) District Commerce & ndustries Centres-	.0	(01) Salaries, Sumtuary Allowance	y	Voted-Sixth- Schedule-Khasi	102	Voucher	4,65,576	0	57,910	0	4,07,666	4,65,570

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D	emar	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Cap	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
De	part	ment :	Industries Dep	partmen	t										
Tr	easu	ry	Nongstoin Tre	easury											
D.	D.O.	:	2000001 Gen	neral Ma	nager District Industr	ries Centre West	Khasi Hills								
Mo	nth o	f Accou	int: JUN/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	ż 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	6,14,970	3,000	47,310	13,200	5,51,460	6,11,970
							Voted-Sixth- Schedule-Khasi	282	Voucher	64,177	0	6,000	0	58,177	64,177
							Voted-Sixth- Schedule-Khasi	438	Voucher	81,125	0	0	0	81,125	81,125
							Voted-Sixth- Schedule-Khasi	439	Voucher	81,125	0	0	0	81,125	81,125
							Voted-Sixth- Schedule-Khasi	659	Voucher	84,125	0	0	0	84,125	84,125
							Voted-Sixth- Schedule-Khasi	923	Voucher	1,62,162	0	0	0	1,62,162	1,62,162
							Voted-Sixth- Schedule-Khasi	926	Voucher	1,36,851	0	0	0	1,36,851	1,36,851
						Total Object H	Iead 1 :			16,90,111	3,000	1,11,220	13,200	15,62,691	16,87,111
					02. Wages		Voted-Sixth- Schedule-Khasi	440	Voucher	9,386	0	0	0	9,386	9,386
							Voted-Sixth- Schedule-Khasi	441	Voucher	9,386	0	0	0	9,386	9,386
						Total Object H	lead 2 :			18,772	0	0	0	18,772	18,772
						Total Sub Hea	d :			17,08,883	3,000	1,11,220	13,200	15,81,463	17,05,883
						Total Minor H	ead 200:			17,08,883	3,000	1,11,220	13,200	15,81,463	17,05,883
						Total Sub Maj	or Head 0:			24,41,715	7,000	1,42,770	22,000	22,69,945	24,34,715
						Total Major H				24,41,715	7,000	1,42,770	22,000	22,69,945	24,34,715
						Total of Montl	ı :			24,41,715	7,000	1,42,770	22,000	22,69,945	24,34,715

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]	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
Ι	Depart	tment :	: Industries Dep	artmen	t										
1	reasu	ury	Nongstoin Tre	asury											
i).D.O	.:	2000001 Gen	eral Ma	anager District Industr	ries Centre West	Khasi Hills								
M	onth o	of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
851	00	003	(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	120	Voucher	2,45,100	1,000	13,000	2,200	2,28,900	2,44,100
			Carpentry Section)			Total Object I	Head 1 :			2,45,100	1,000	13,000	2,200	2,28,900	2,44,100
						Total Sub Hea	d:			2,45,100	1,000	13,000	2,200	2,28,900	2,44,100
						Total Minor H	lead 3:			2,45,100	1,000	13,000	2,200	2,28,900	2,44,100
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	821	Voucher	56,775	0	24,120	0	32,655	56,775
			Ribiloi			Total Object I	Head 1 :			56,775	0	24,120	0	32,655	56,77
						Total Sub Hea	d:			56,775	0	24,120	0	32,655	56,77
						Total Minor H	lead 101 :			56,775	0	24,120	0	32,655	56,775
		104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	119	Voucher	2,02,845	3,000	8,550	6,600	1,84,695	1,99,845
			Centre)			Total Object I	Head 1 :			2,02,845	3,000	8,550	6,600	1,84,695	1,99,845
					02. Wages		Voted-Sixth- Schedule-Khasi	818	Voucher	16,606	0	0	0	16,606	16,606
						Total Object I	Head 2 :			16,606	0	0	0	16,606	16,600
						Total Sub Hea	d:			2,19,451	3,000	8,550	6,600	2,01,301	2,16,451
						Total Minor H	lead 104 :			2,19,451	3,000	8,550	6,600	2,01,301	2,16,451
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	5,57,375	0	57,910	0	4,99,465	5,57,375
							Voted-Sixth- Schedule-Khasi	121	Voucher	6,93,889	3,000	42,310	13,200	6,35,379	6,90,889

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I	Demar	nd:	54 Housir	ıg, Villaş	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries De	partmen	t										
Т	'reasu	ry	Nongstoin Tr	easury											
Ď).D.O.	:	2000001 Ger	neral Ma	nager District Industr	ries Centre West	Khasi Hills								
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce &	£0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	610	Voucher	84,125	0	0	0	84,125	84,125
							Voted-Sixth- Schedule-Khasi	612	Voucher	20,229	0	0	0	20,229	20,229
							Voted-Sixth- Schedule-Khasi	614	Voucher	6,960	0	0	0	6,960	6,960
						Total Object H	Head 1:			13,62,578	3,000	1,00,220	13,200	12,46,158	13,59,578
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	730	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			14,02,578	3,000	1,00,220	13,200	12,86,158	13,99,578
						Total Minor H	Iead 200:			14,02,578	3,000	1,00,220	13,200	12,86,158	13,99,578
						Total Sub Maj	jor Head θ :			19,23,904	7,000	1,45,890	22,000	17,49,014	19,16,904
						Total Major H	lead 2851:			19,23,904	7,000	1,45,890	22,000	17,49,014	19,16,904
						Total of Mont	h :			19,23,904	7,000	1,45,890	22,000	17,49,014	19,16,904
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2851	00	(I	07) Training Institute Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	87	Voucher	2,52,251	1,000	14,000	2,200	2,35,051	2,51,251
			arpentry Section)			Total Object I	Head 1:			2,52,251	1,000	14,000	2,200	2,35,051	2,51,251

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De	epart	ment :	Industries Dep	artment									
Tr	easu	ry	Nongstoin Trea	asury									
D.	D.O.	:	2000001 Gene	eral Manager District Inc	lustries Centre West Khasi Hills								
Mo	nth c	of Acco	unt: AUG/2022										
	Sub	Minor		Sub Object Head Sub	Categorised Plan/Non- Schme	Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head		11000	Head	Semile			(State)		8009	- 7610		(A.G.
2851	00		(07) Training Institute (Leather, Blackmithy And Carpentry Section)		Total Sub Head:			2,52,251	1,000	14,000	2,200	2,35,051	2,51,25
	_				Total Minor Head 3:			2,52,251	1,000	14,000	2,200	2,35,051	2,51,25
			(01) Industrial Estate At Shillong, Nongstoin,	0 (01) Salaries	Voted-Sixth- Schedule-Kh		Voucher	58,425	0	4,200	0	54,225	58,42
			Ribhoi		Total Object Head 1:			58,425	0	4,200	0	54,225	58,42
					Total Sub Head:			58,425	0	4,200	0	54,225	58,42
					Total Minor Head 101	:		58,425	0	4,200	0	54,225	58,42
			(06) Employment Programme (Knitting- Cum-Employment	0 (01) Salaries	Voted-Sixth- Schedule-Kh		Voucher	2,08,110	3,000	8,700	6,600	1,89,810	2,05,11
		1	Cum-Employment Centre)		Total Object Head 1:			2,08,110	3,000	8,700	6,600	1,89,810	2,05,11
				02. Wages	Voted-Sixth- Schedule-Kh		Voucher	16,606	0	0	0	16,606	16,60
					Total Object Head 2 :			16,606	0	0	0	16,606	16,60
					Total Sub Head:			2,24,716	3,000	8,700	6,600	2,06,416	2,21,71
					Total Minor Head 104	:		2,24,716	3,000	8,700	6,600	2,06,416	2,21,71
			(03) District Commerce & Industries Centres-	0 (01) Salaries, Sumt Allowance	uary Voted-Sixth- Schedule-Kh		Voucher	53,613	0	0	0	53,613	53,61
					Voted-Sixth- Schedule-Kh		Voucher	86,375	0	0	0	86,375	86,37
					Voted-Sixth- Schedule-Kh	78 asi	Voucher	5,67,875	0	57,910	0	5,09,965	5,67,87
					Voted-Sixth-	88	Voucher	6,60,040	3,000	48,700	13,200	5,95,140	6,57,04

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			74 II :	X 7*11	10 117 1	G : 10 1	и : с	. 10 4	X 7'11	10 110 1 1	1 T	C X7'11 1	C 11.T 1		
	Deman				ge and Small Industri	es, Capitai Outia	ay on Housing, Ca	pitai Outiay	on village at	nd Small Scale Inc	iustries, Loans	for Village and	Small Industr	ies	
D	epartı	ment :	Industries Depa	rtmen	t										
T	reasu	ry	Nongstoin Trea	sury											
Ď	.D.O.	:	2000001 Gene	ral Ma	nager District Industr	ries Centre West	t Khasi Hills								
Mo	onth o	f Accou	nt: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	I	03) District Commerce & 0)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			13,67,903	3,000	1,06,610	13,200	12,45,093	13,64,903
					02. Wages		Voted-Sixth- Schedule-Khasi	767	Voucher	18,050	0	0	0	18,050	18,050
						Total Object I	Head 2 :			18,050	0	0	0	18,050	18,050
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	1500	Challan	-20,527	0	0	0	-20,527	-20,527
						Total Object I	Head 6:			-20,527	0	0	0	-20,527	-20,527
						Total Sub Hea	nd:			13,65,426	3,000	1,06,610	13,200	12,42,616	13,62,426
						Total Minor H	Iead 200 :			13,65,426	3,000	1,06,610	13,200	12,42,616	13,62,426
						Total Sub Ma	jor Head θ :			19,00,818	7,000	1,33,510	22,000	17,38,308	18,93,818
						Total Major H	Iead 2851:			19,00,818	7,000	1,33,510	22,000	17,38,308	18,93,818
						Total of Mont	h :			19,00,818	7,000	1,33,510	22,000	17,38,308	18,93,818
Mo	onth o	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	I)	07) Training Institute 0 Leather, Blackmithy And)	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	1,86,676	0	6,000	2,200	1,78,476	1,86,676
		C	arpentry Section)				Voted-Sixth- Schedule-Khasi	525	Voucher	65,575	0	0	0	65,575	65,575
						Total Object I	Head 1:			2,52,251	0	6,000	2,200	2,44,051	2,52,251

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Run Date:

D.					ge and Small Industri										
		ment :	Industries Dep												
Tr ——•	easu	ry	Nongstoin Tre	asury											
D.	D.O.	:	2000001 Gene	eral Maı	nager District Indust	ries Centre West	Khasi Hills								
Mo	nth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		07) Training Institute Leather, Blackmithy And		(13) Office Expensesc		Voted-Sixth- Schedule-Khasi	796	Voucher	35,000	0	0	0	35,000	35,00
			Carpentry Section)			Total Object H	Iead 13 :			35,000	0	0	0	35,000	35,00
						Total Sub Hea	d:			2,87,251	0	6,000	2,200	2,79,051	2,87,25
						Total Minor H	lead 3:			2,87,251	0	6,000	2,200	2,79,051	2,87,25
		S	01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	58,425	0	4,200	0	54,225	58,42
			Clonor			Total Object H	Head 1 :			58,425	0	4,200	0	54,225	58,42
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	764	Voucher	10,272	0	0	0	10,272	10,27
					Allowances		Voted-Sixth- Schedule-Khasi	860	Voucher	7,704	0	0	0	7,704	7,70
						Total Object H	Iead 11 :			17,976	0	0	0	17,976	17,97
						Total Sub Hea	d :			76,401	0	4,200	0	72,201	76,40
						Total Minor H	lead 101 :			76,401	0	4,200	0	72,201	76,40
		F	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	24	Voucher	2,08,110	0	8,700	6,600	1,92,810	2,08,11
			Cum-Employment Centre)			Total Object H	Iead <i>1 :</i>			2,08,110	0	8,700	6,600	1,92,810	2,08,11
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	767	Voucher	18,400	0	0	0	18,400	18,40
						Total Object H	Iead 13 :			18,400	0	0	0	18,400	18,40
						Total Sub Hea	d :			2,26,510	0	8,700	6,600	2,11,210	2,26,51

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	Dema	nd :	54 Housing	, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
]	Depart	ment :	Industries Dep	artmen	t										
ŗ	Treasu	ıry	Nongstoin Trea	asury											
j	D.D.O.	:	2000001 Gene	eral Ma	nnager District Industr	ries Centre West	Khasi Hills								
M	onth o	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2851	00	104				Total Minor H	Iead 104 :			2,26,510	0	8,700	6,600	2,11,210	2,26,510
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1576	Challan	-26,461	0	0	0	-26,461	-26,461
							Voted-Sixth- Schedule-Khasi	20	Voucher	53,613	0	0	0	53,613	53,613
							Voted-Sixth- Schedule-Khasi	22	Voucher	6,60,040	0	48,700	13,200	5,98,140	6,60,040
							Voted-Sixth- Schedule-Khasi	34	Voucher	5,67,875	0	57,910	0	5,09,965	5,67,875
							Voted-Sixth- Schedule-Khasi	526	Voucher	86,375	0	0	0	86,375	86,375
						Total Object I	Head 1:			13,41,442	0	1,06,610	13,200	12,21,632	13,41,442
						Total Sub Hea	ıd:			13,41,442	0	1,06,610	13,200	12,21,632	13,41,442
						Total Minor H	Iead 200:			13,41,442	0	1,06,610	13,200	12,21,632	13,41,442
						Total Sub Maj	jor Head θ :			19,31,604	0	1,25,510	22,000	17,84,094	19,31,604
						Total Major H	lead 2851:			19,31,604	0	1,25,510	22,000	17,84,094	19,31,604
						Total of Mont	h :			19,31,604	0	1,25,510	22,000	17,84,094	19,31,604
						Total of DDO	2000001:			1,18,55,055	35,000	8,73,720	1,32,000	1,08,14,335	1,18,20,055
			n Portion												
In	ternal	Adjusi	tment of A.G. Office:												
Sur	กพละเ	of DI	OO wise expenditure	2		DDO wis	e Total (Original	+Reconcil	ation+IA) :						1,18,20,055
Sul	inui y	oj DI	о тые ехрепинит	<u></u>											

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Shillong

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De	mand	l :	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dej	partm	ent :	Industries Department				
Tre	easury	y	Nongstoin Treasury				
D.I	0.0.:		2000001 General Manager District Industries	Centre	West Khasi Hills		
Summ	ary o	f DD(O 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	24,978
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15,21,374
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Khasi	40,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84,16,070
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	36,822
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	-20,527
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40,000
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,53,598
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,818
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	17,976
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,000
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,47,328
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,818
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	36,800

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department	
Treasury	Nongstoin Treasury	
Ď.D.O. :	2000001 General Manager District Industries Centre West Khasi Hills	
Summary of DDO v	vise expenditure_	
		1,18,20,055

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I	Demai	nd:	54 Housing	g, Villag	ge and Small Industr	ies, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
D	Pepart	tment :	Industries Dep	artment	t										
Т	`reasu	ıry	William Nagar	r Treasu	ıry										
Ď	D.D.O.	.:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gar	ro Hills Williamnag	gar							
Me	onth (of Accou	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2851	00		07) Training Institute Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	169	Voucher	1,37,727	1,400	10,000	4,400	1,21,927	1,36,327
			Carpentry Section)				Voted-Sixth- Schedule-Garo	380	Voucher	24,903	0	0	0	24,903	24,903
						Total Object 1	Head 1 :			1,62,630	1,400	10,000	4,400	1,46,830	1,61,230
						Total Sub Hea	ad:			1,62,630	1,400	10,000	4,400	1,46,830	1,61,230
						Total Minor I	Head 3:			1,62,630	1,400	10,000	4,400	1,46,830	1,61,230
		l N	(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	50,189	0	11,500	2,200	36,489	50,189
		ľ	· And Tura, Garo Hills.			Total Object l	Head 1:			50,189	0	11,500	2,200	36,489	50,189
						Total Sub Hea	ad:			50,189	0	11,500	2,200	36,489	50,189
						Total Minor I	Head 101:			50,189	0	11,500	2,200	36,489	50,189
		Į į	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	14	Voucher	1,65,304	2,800	8,000	0	1,54,504	1,62,504
		1 1	Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	15	Voucher	85,896	0	7,000	0	78,896	85,896
						Total Object l	Head 1 :			2,51,200	2,800	15,000	0	2,33,400	2,48,400
						Total Sub Hea	ad:			2,51,200	2,800	15,000	0	2,33,400	2,48,400
						Total Minor I	Head 104:			2,51,200	2,800	15,000	0	2,33,400	2,48,400
		1 1	03) District Commerce & ndustries Centres-	.0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	13	Voucher	3,24,142	0	0	0	3,24,142	3,24,142
							Voted-Sixth- Schedule-Garo	170	Voucher	6,95,557	8,400	1,50,500	8,800	5,27,857	6,87,157

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	Dema	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Cap	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
	Depar	tment :	Industries Dep	artmen	<u> </u>										
	reasu		William Naga												
	D.D.O				mager Dist. Indutries	Centre Fact Gar	o Hills Williamnag	ar							
			ount: APR/2022	Crai ivic	mager Dist. muuties	Centre East Gar	O TIIIIS W IIIIaiiiiiag	ai .							
Majo	Sub	Mino	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	213	Voucher	3,70,868	0	20,000	0	3,50,868	3,70,868
						Total Object H	Iead 1 :			13,90,567	8,400	1,70,500	8,800	12,02,867	13,82,167
						Total Sub Hea	d:			13,90,567	8,400	1,70,500	8,800	12,02,867	13,82,167
						Total Minor H	lead 200 :			13,90,567	8,400	1,70,500	8,800	12,02,867	13,82,167
						Total Sub Maj	jor Head θ :			18,54,586	12,600	2,07,000	15,400	16,19,586	18,41,986
						Total Major H	lead 2851:			18,54,586	12,600	2,07,000	15,400	16,19,586	18,41,986
						Total of Montl	h :			18,54,586	12,600	2,07,000	15,400	16,19,586	18,41,986
M	onth	of Acco	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	708	Voucher	8,315	0	0	0	8,315	8,315
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Garo	736	Voucher	2,230	0	0	0	2,230	2,230
						Total Object H	Head 14 :			10,545	0	0	0	10,545	10,545
						Total Sub Hea	d :			10,545	0	0	0	10,545	10,545
						Total Minor H	lead 1:			10,545	0	0	0	10,545	10,545
		003	(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	219	Challan	-7,000	0	0	0	-7,000	-7,000

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De	emano	d :	54 Housing	g, Villag	ge and Small Industric	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
Dep	partn	nent :	Industries Dep	artmen	t										
Tre	easur	y	William Nagar	Treasu	ıry										
D.I	D.O. :		2000001 Gene	eral Ma	nager Dist. Indutries	Centre East Gard	o Hills Williamnag	gar							
Mon	nth of	Accou	int: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2851	00 0	(I	07) Training Institute Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	293	Voucher	1,37,727	1,400	15,000	4,400	1,16,927	1,36,327
		C	Carpentry Section)				Voted-Sixth- Schedule-Garo	294	Voucher	24,903	0	0	0	24,903	24,903
						Total Object H	lead 1 :			1,55,630	1,400	15,000	4,400	1,34,830	1,54,230
						Total Sub Head	d :			1,55,630	1,400	15,000	4,400	1,34,830	1,54,230
						Total Minor H	ead 3:			1,55,630	1,400	15,000	4,400	1,34,830	1,54,230
	1	N	02) Industrial Estate At Mendipathar/Williamnaga And Tura, Garo Hills.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	292	Voucher	50,189	0	12,500	2,200	35,489	50,189
		ľ	And Tura, Garo Tims.			Total Object H	lead <i>1</i> :			50,189	0	12,500	2,200	35,489	50,189
						Total Sub Head	d :			50,189	0	12,500	2,200	35,489	50,189
						Total Minor H	ead 101 :			50,189	0	12,500	2,200	35,489	50,189
	1	P	rogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	350	Voucher	96,700	0	20,000	0	76,700	96,700
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	404	Voucher	85,896	0	8,000	0	77,896	85,896
						Total Object H	lead <i>1 :</i>			1,82,596	0	28,000	0	1,54,596	1,82,590
						Total Sub Head	d :			1,82,596	0	28,000	0	1,54,596	1,82,590
						Total Minor H	ead 104 :			1,82,596	0	28,000	0	1,54,596	1,82,590
	2		03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	295	Voucher	6,19,068	0	20,000	0	5,99,068	6,19,068
							Voted-Sixth- Schedule-Garo	298	Voucher	6,95,557	8,400	1,72,500	8,800	5,05,857	6,87,157

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1	Dema	nd :	54 Housing	v. Villa	ge and Small Industri	es. Capital Outla	v on Housing, Car	nital Outlay	on Village	and Small Scale Inc	dustries. Loans	for Village and	Small Industri	ies	
						es, capital call	, on 110 doing, ou	primi o diring		211011111111111111111111111111111111111					
		tment													
	reasu		William Nagar												
I	O.D.O	. :	2000001 Gene	eral Ma	nager Dist. Indutries	Centre East Gard	o Hills Williamnag	ar							
M	onth (of Acco	ount: MAY/2022												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	5, 22°C	8009	- 7610	(as per sor)	(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			13,14,625	8,400	1,92,500	8,800	11,04,925	13,06,225
			industries centres		02. Wages		Voted-Sixth- Schedule-Garo	709	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	lead 2 :			14,000	0	0	0	14,000	14,000
						Total Sub Head	d :			13,28,625	8,400	1,92,500	8,800	11,18,925	13,20,225
						Total Minor H	ead 200:			13,28,625	8,400	1,92,500	8,800	11,18,925	13,20,225
						Total Sub Maj	or Head θ :			17,27,585	9,800	2,48,000	15,400	14,54,385	17,17,785
						Total Major H	ead 2851:			17,27,585	9,800	2,48,000	15,400	14,54,385	17,17,785
						Total of Month	ı :			17,27,585	9,800	2,48,000	15,400	14,54,385	17,17,785
M	onth o	of Acco	ount: JUN/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1003	Voucher	12,040	0	0	0	12,040	12,040
			Board/Telephone Bills (Bsnl).			Total Object H	lead 14 :			12,040	0	0	0	12,040	12,040
						Total Sub Head	d :			12,040	0	0	0	12,040	12,040
						Total Minor H	ead 1:			12,040	0	0	0	12,040	12,040
		003	(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	111	Voucher	1,37,727	1,400	15,000	4,400	1,16,927	1,36,327

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Run Date:

De	epart	ment :	Industries Depa	artmen	t										
Tr	reasu	ry	William Nagar	Treasu	ıry										
D.	D.O.	:	2000001 Gene	ral Ma	nager Dist. Indutri	es Centre East Gar	o Hills Williamnag	ar							
Mo	nth o	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Schine				(State)		8009	- 7610		(A.G.)
2851	00	003	(07) Training Institute (Leather, Blackmithy And)	(01) Salaries		Voted-Sixth- Schedule-Garo	562	Voucher	32,703	0	0	0	32,703	32,703
			Carpentry Section)			Total Object I	Head 1:			1,70,430	1,400	15,000	4,400	1,49,630	1,69,030
						Total Sub Hea	d:			1,70,430	1,400	15,000	4,400	1,49,630	1,69,030
						Total Minor H	lead 3:			1,70,430	1,400	15,000	4,400	1,49,630	1,69,030
			(02) Industrial Estate At Mendipathar/Williamnaga)	(01) Salaries		Voted-Sixth- Schedule-Garo	107	Voucher	50,189	0	12,500	2,200	35,489	50,189
			r And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	559	Voucher	11,946	0	0	0	11,946	11,946
						Total Object I	Iead 1 :			62,135	0	12,500	2,200	47,435	62,135
						Total Sub Hea	d:			62,135	0	12,500	2,200	47,435	62,135
						Total Minor H	lead 101 :			62,135	0	12,500	2,200	47,435	62,135
			Programme (Knitting-)	(01) Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	96,700	0	20,000	0	76,700	96,700
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	105	Voucher	85,896	0	8,000	0	77,896	85,890
							Voted-Sixth- Schedule-Garo	560	Voucher	23,322	0	0	0	23,322	23,322
							Voted-Sixth- Schedule-Garo	561	Voucher	20,580	0	0	0	20,580	20,580
						Total Object I	Iead 1:			2,26,498	0	28,000	0	1,98,498	2,26,498
					02. Wages		Voted-Sixth- Schedule-Garo	503	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			15,000	0	0	0	15,000	15,000

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I	Dema	nd:	54 Housing	, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	l Small Industr	ies	
D)epart	tment :	Industries Depa	artmen	nt										
T	reasu	ıry	William Nagar	Treas	ury										
Ď).D.O	.:	2000001 Gene	ral Ma	anager Dist. Indutries	Centre East Gar	ro Hills Williamnag	gar							
M	onth (of Acco	unt: JUN/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	ad :			2,41,498	0	28,000	0	2,13,498	2,41,498
		'	,			Total Minor I	Head 104:			2,41,498	0	28,000	0	2,13,498	2,41,49
			(03) District Commerce & (Industries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	6,95,557	8,400	1,77,500	8,800	5,00,857	6,87,15
							Voted-Sixth- Schedule-Garo	113	Voucher	6,19,068	0	20,000	0	5,99,068	6,19,068
							Voted-Sixth- Schedule-Garo	558	Voucher	1,66,377	0	0	0	1,66,377	1,66,37
							Voted-Sixth- Schedule-Garo	757	Voucher	9,936	0	0	0	9,936	9,93
							Voted-Sixth- Schedule-Garo	785	Voucher	1,51,563	0	0	0	1,51,563	1,51,56
						Total Object 1	Head 1 :			16,42,501	8,400	1,97,500	8,800	14,27,801	16,34,10
					02. Wages		Voted-Sixth- Schedule-Garo	389	Voucher	7,000	0	0	0	7,000	7,000
						Total Object l	Head 2:			7,000	0	0	0	7,000	7,000
						Total Sub Hea	ad:			16,49,501	8,400	1,97,500	8,800	14,34,801	16,41,10
						Total Minor I	Head 200:			16,49,501	8,400	1,97,500	8,800	14,34,801	16,41,10
						Total Sub Ma	jor Head θ :			21,35,604	9,800	2,53,000	15,400	18,57,404	21,25,80
						Total Major I				21,35,604	<u> </u>	2,53,000	15,400	18,57,404	21,25,80
						Total of Mont	th :			21,35,604	9,800	2,53,000	15,400	18,57,404	21,25,80

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I	Demai	nd:	54 Housin	ıg, Villaş	ge and Small Indu	stries, Capital Outle	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
D	Depart	ment :	Industries De	partment	t										
Т	reasu	ry	William Naga	ar Treasu	ıry										
Ď).D.O.	:	2000001 Ger	neral Ma	nager Dist. Indutr	ies Centre East Gar	ro Hills Williamnag	ar							
Me	onth o	of Acco	ount: JUL/2022												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(Leather, Blackmithy An	0 d	(01) Salaries		Voted-Sixth- Schedule-Garo	269	Voucher	1,40,700	1,400	15,000	4,400	1,19,900	1,39,300
			Carpentry Section)				Voted-Sixth- Schedule-Garo	279	Voucher	24,606	0	0	0	24,606	24,606
							Voted-Sixth- Schedule-Garo	559	Voucher	4,242	0	0	0	4,242	4,242
							Voted-Sixth- Schedule-Garo	560	Voucher	24,578	0	0	0	24,578	24,578
							Voted-Sixth- Schedule-Garo	822	Voucher	26,000	0	0	0	26,000	26,000
						Total Object I	Head 1:			2,20,126	1,400	15,000	4,400	1,99,326	2,18,726
					02. Wages		Voted-Sixth- Schedule-Garo	565	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 2:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	nd:			2,25,126	1,400	15,000	4,400	2,04,326	2,23,726
						Total Minor H	Head 3:			2,25,126	1,400	15,000	4,400	2,04,326	2,23,726
			(02) Industrial Estate At Mendipathar/Williamnag r And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	273	Voucher	51,275	0	12,500	2,200	36,575	51,275
			i And Tura, Garo Hills.			Total Object I	Head 1 :			51,275	0	12,500	2,200	36,575	51,275
					02. Wages		Voted-Sixth- Schedule-Garo	280	Voucher	24,860	0	0	0	24,860	24,860
							Voted-Sixth- Schedule-Garo	281	Voucher	24,860	0	0	0	24,860	24,860
							Voted-Sixth- Schedule-Garo	283	Voucher	25,312	0	0	0	25,312	25,312
						Total Object I	Head 2:			75,032	0	0	0	75,032	75,032

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D	emai	nd :	54 Housing	, Villa	ge and Small Industri	es, Capital Outla	av on Housing. Ca	pital Outlar	v on Village ar	nd Small Scale Ind	lustries. Loans	for Village and	Small Industr	ies	
						,	., aomg, ca	r outla	, ·						
De	epart	ment :	Industries Dep												
Tı	reasu	ry	William Nagar	Treasi	ury										
Ď.	D.O.	:	2000001 Gene	eral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
Mo	nth o	of Accou	ınt: JUL/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	l l	02) Industrial Estate At Mendipathar/Williamnaga And Tura, Garo Hills.			Total Sub Hea	d :			1,26,307	0	12,500	2,200	1,11,607	1,26,307
						Total Minor H	lead 101 :			1,26,307	0	12,500	2,200	1,11,607	1,26,307
		F	Programme (Knitting-	O	(01) Salaries		Voted-Sixth- Schedule-Garo	275	Voucher	87,780	0	8,000	0	79,780	87,780
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	276	Voucher	98,830	0	20,000	0	78,830	98,830
						Total Object F	Head 1:			1,86,610	0	28,000	0	1,58,610	1,86,610
						Total Sub Hea	d:			1,86,610	0	28,000	0	1,58,610	1,86,610
						Total Minor H	lead 104 :			1,86,610	0	28,000	0	1,58,610	1,86,610
		1 1	03) District Commerce & Industries Centres-	O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	270	Voucher	7,10,728	8,400	1,77,500	8,800	5,16,028	7,02,328
							Voted-Sixth- Schedule-Garo	274	Voucher	5,51,875	0	20,000	0	5,31,875	5,51,875
							Voted-Sixth- Schedule-Garo	640	Voucher	6,568	0	0	0	6,568	6,568
							Voted-Sixth- Schedule-Garo	670	Voucher	77,625	0	0	0	77,625	77,625
							Voted-Sixth- Schedule-Garo	743	Voucher	18,513	0	0	0	18,513	18,513
						Total Object H	Iead 1 :			13,65,309	8,400	1,97,500	8,800	11,50,609	13,56,909
					02. Wages		Voted-Sixth- Schedule-Garo	564	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	Head 2 :			7,000	0	0	0	7,000	7,000

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		_		* ****	10 117		** * ~		* ****	10 110 1 7		0 7711	10 11 1		
ı	Demai	nd :	54 Housing	, Villa	ge and Small Indus	stries, Capital Outl	lay on Housing, Ca	pital Outlay	y on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	d Small Industr	ies	
D	D epart	ment:	Industries Depa	artmen	t										
T	reasu	ıry	William Nagar	Treas	ury										
Ė).D.O.	.:	2000001 Gene	ral Ma	anager Dist. Indutri	es Centre East Gar	ro Hills Williamnag	gar							
M	onth (of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		3) District Commerce & dustries Centres-			Total Sub Hea	ad:			13,72,309	8,400	1,97,500	8,800	11,57,609	13,63,909
						Total Minor I	Head 200:			13,72,309	8,400	1,97,500	8,800	11,57,609	13,63,909
						Total Sub Ma	0:			19,10,352	9,800	2,53,000	15,400	16,32,152	19,00,552
						Total Major I	Head 2851:			19,10,352	9,800	2,53,000	15,400	16,32,152	19,00,552
						Total of Mont	th :			19,10,352	9,800	2,53,000	15,400	16,32,152	19,00,552
M	onth (of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	(L	7) Training Institute (eather, Blackmithy And)	(01) Salaries		Voted-Sixth- Schedule-Garo	131	Voucher	1,44,775	0	15,000	4,400	1,25,375	1,44,775
		Ca	arpentry Section)				Voted-Sixth- Schedule-Garo	369	Voucher	25,425	0	0	0	25,425	25,425
						Total Object l	Head 1:			1,70,200	0	15,000	4,400	1,50,800	1,70,200
					02. Wages		Voted-Sixth- Schedule-Garo	299	Voucher	5,000	0	0	0	5,000	5,000
						Total Object l	Head 2 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	ad:			1,75,200	0	15,000	4,400	1,55,800	1,75,200
						Total Minor I	Head 3:			1,75,200	0	15,000	4,400	1,55,800	1,75,200
			2) Industrial Estate At (endipathar/Williamnaga)	(01) Salaries		Voted-Sixth- Schedule-Garo	135	Voucher	52,788	0	12,500	2,200	38,088	52,788

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I)ema	nd:	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outlay on	Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
D	epart	ment :	Industries Dep	artmen	nt										
Т	reasu	ıry	William Nagar	Treas	ury										
Ď	.D.O.	:	2000001 Gen	eral Ma	anager Dist. Indutries	Centre East Garo Hills	s Williamnag	ar							
Mo	onth o	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treud	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		02) Industrial Estate At	0	(01) Salaries	Total Object Head	1:			52,788	0	12,500	2,200	38,088	52,788
			Mendipathar/Williamnaga And Tura, Garo Hills.			Total Sub Head:				52,788	0	12,500	2,200	38,088	52,788
						Total Minor Head	101 :			52,788	0	12,500	2,200	38,088	52,788
			06) Employment Programme (Knitting-	0	(01) Salaries		l-Sixth- lule-Garo	136	Voucher	1,00,705	0	20,000	0	80,705	1,00,705
		1 1	Cum-Employment Centre)				l-Sixth- lule-Garo	138	Voucher	89,265	0	8,000	0	81,265	89,265
						Total Object Head	1:			1,89,970	0	28,000	0	1,61,970	1,89,970
						Total Sub Head:				1,89,970	0	28,000	0	1,61,970	1,89,970
						Total Minor Head	104 :			1,89,970	0	28,000	0	1,61,970	1,89,970
		1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		l-Sixth- lule-Garo	129	Voucher	6,50,500	0	20,000	0	6,30,500	6,50,500
							l-Sixth- lule-Garo	133	Voucher	7,27,439	0	1,77,750	8,800	5,40,889	7,27,439
							l-Sixth- lule-Garo	601	Voucher	18,000	0	0	0	18,000	18,000
						Total Object Head	1:			13,95,939	0	1,97,750	8,800	11,89,389	13,95,939
					02. Wages		l-Sixth- lule-Garo	298	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:				14,02,939	0	1,97,750	8,800	11,96,389	14,02,939
•						Total Minor Head	200 :			14,02,939	0	1,97,750	8,800	11,96,389	14,02,939

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Th.	Demar	nd ·	54 Housing	y, Village and Small Indust	rios Capital Outl	ov on Housing Co	nital Outlar	on Villaga at	nd Small Saala Ind	lustrias I como	for Villege and	Small Industri	100	
					iries, Capitai Outi	ay on nousing, Ca	pitai Outiay	on vinage at		iusules, Loalis	ioi viiiage and	Sman muusu:	105	
D	epart	tment :	Industries Depa	artment										
T	reasu	ıry	William Nagar	Treasury										
Ď	.D.O.	. :	2000001 Gene	eral Manager Dist. Indutrie	es Centre East Gar	ro Hills Williamnag	gar							
Mo	onth o	of Accor	unt: AUG/2022											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treud	Head	Semile				(State)		8009	- 7610		(A.G.))
2851	00				Total Sub Ma	jor Head θ :			18,20,897	0	2,53,250	15,400	15,52,247	18,20,897
					Total Major H	Head 2851:			18,20,897	0	2,53,250	15,400	15,52,247	18,20,897
					Total of Mont	h :			18,20,897	0	2,53,250	15,400	15,52,247	18,20,897
Mo	onth o	of Acco	unt: SEP/2022											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	Semie				(State)		8009	- 7610		(A.G.))
2851	00		07) Training Institute (Leather, Blackmithy And	0 (01) Salaries		Voted-Sixth- Schedule-Garo	175	Voucher	1,44,775	0	15,000	4,400	1,25,375	1,44,775
			Carpentry Section)			Voted-Sixth- Schedule-Garo	341	Voucher	23,784	0	0	0	23,784	23,784
					Total Object l	Head 1:			1,68,559	0	15,000	4,400	1,49,159	1,68,559
				02. Wages		Voted-Sixth- Schedule-Garo	525	Voucher	5,000	0	0	0	5,000	5,000
					Total Object l	Head 2:			5,000	0	0	0	5,000	5,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	978	Voucher	10,000	0	0	0	10,000	10,000
					Total Object l	Head 13:			10,000	0	0	0	10,000	10,000
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	449	Voucher	7,030	0	0	0	7,030	7,030
					Total Object l	Head 14 :			7,030	0	0	0	7,030	7,030
				34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	1033	Voucher	15,000	0	0	0	15,000	15,000

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]	Dema	nd :	54 Housing	g, Village and Small Indus	ries, Capital Outlay on H	Housing, Cap	ital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
Γ)epart	tment	: Industries Dep	artment										
Т	reasu	ıry	William Nagar	Treasury										
Ė	D.D.O	.:	2000001 Gene	eral Manager Dist. Indutrie	es Centre East Garo Hills	Williamnaga	ar							
M	onth (of Acc	ount: SEP/2022											
			r Sub l Head	Sub Object Head Sub	Categorised Plan/	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	~ 				(State)		8009	- 7610		(A.G.))
2851	00	003	(07) Training Institute (Leather, Blackmithy And	0 34. Scholarships And Stipends	Total Object Head	34 :			15,000	0	0	0	15,000	15,000
			Carpentry Section)		Total Sub Head:				2,05,589	0	15,000	4,400	1,86,189	2,05,589
					Total Minor Head	<i>3</i> :			2,05,589	0	15,000	4,400	1,86,189	2,05,589
		101	(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		Voted-Schedu	Sixth- lle-Garo	342	Voucher	52,788	0	12,500	2,200	38,088	52,788
			r And Tura, Garo Hins.		Total Object Head	1:			52,788	0	12,500	2,200	38,088	52,788
				(13) Office Expenses	Voted-Schedu	Sixth- ıle-Garo	451	Voucher	28,000	0	0	0	28,000	28,000
					Total Object Head	13:			28,000	0	0	0	28,000	28,000
				14. Rent, Rates And Taxes	Voted-S Schedu	Sixth- lle-Garo	832	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head	14 :			10,000	0	0	0	10,000	10,000
					Total Sub Head:				90,788	0	12,500	2,200	76,088	90,788
					Total Minor Head	101 :			90,788	0	12,500	2,200	76,088	90,788
		104	Programme (Knitting-	0 (01) Salaries	Voted-Schedu	Sixth- lle-Garo	180	Voucher	89,265	0	8,000	0	81,265	89,265
			Cum-Employment Centre)		Voted-Schedu	Sixth- ıle-Garo	181	Voucher	1,00,705	0	20,000	0	80,705	1,00,705
					Total Object Head				1,89,970	0	28,000	0	1,61,970	1,89,970
				(13) Office Expenses	Voted-Schedu	Sixth- ile-Garo	453	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head	13:			20,000	0	0	0	20,000	20,000

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De	emar	nd:	54 Housin	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and S	Small Industri	es	
De	part	ment :	Industries Dep	partment											
Tre	easu	ry	William Naga	r Treasu	ry										
D.1	D.O.	:	2000001 Ger	eral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
Moı	nth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	P	06) Employment rogramme (Knitting-	0	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	830	Voucher	8,000	0	0	0	8,000	8,000
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	831	Voucher	5,000	0	0	0	5,000	5,000
						Total Object F	Head 14:			13,000	0	0	0	13,000	13,000
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	1034	Voucher	24,000	0	0	0	24,000	24,000
						Total Object I	Head 34 :			24,000	0	0	0	24,000	24,000
						Total Sub Hea	d:			2,46,970	0	28,000	0	2,18,970	2,46,970
						Total Minor H	lead 104 :			2,46,970	0	28,000	0	2,18,970	2,46,970
			03) District Commerce & adustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	178	Voucher	7,27,439	0	1,78,250	8,800	5,40,389	7,27,439
							Voted-Sixth- Schedule-Garo	179	Voucher	6,50,500	0	20,000	0	6,30,500	6,50,500
						Total Object I	Head 1 :			13,77,939	0	1,98,250	8,800	11,70,889	13,77,939
					02. Wages		Voted-Sixth- Schedule-Garo	524	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	Head 2 :			7,000	0	0	0	7,000	7,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	948	Voucher	5,334	0	0	0	5,334	5,334
					Allowances		Voted-Sixth- Schedule-Garo	996	Voucher	10,299	0	0	0	10,299	10,299
						Total Object I	Head 11 :			15,633	0	0	0	15,633	15,633
						Total Sub Hea	d:			14,00,572	0	1,98,250	8,800	11,93,522	14,00,572

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	Den	nand	l :	54 Housin	ng, Villa	ge and Small Industrie	es, Capital (Outlay on Housing, Ca	pital Outlay on Village	and Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
	Dep	artm	ent :	Industries De	partmen	t									
	Trea	asury	y	William Nag	ar Treas	ary									
	D.D.	.0.:		2000001 Ge	neral Ma	anager Dist. Indutries	Centre East	Garo Hills Williamnag	gar						
ľ	Mont	th of	Accou	int: SEP/2022											
			Minor Head	Sub Head	Sub Sub	Object Head	Categoris Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
		ead			Head					(State)		8009	- 7610		(A.G.))
2851	00) 2	200				Total Min	or Head 200 :		14,00,572	0	1,98,250	8,800	11,93,522	14,00,572
							Total Sub	Major Head θ :		19,43,919	0	2,53,750	15,400	16,74,769	19,43,919
							Total Maj	or Head 2851:		19,43,919	0	2,53,750	15,400	16,74,769	19,43,919
							Total of M	Ionth:		19,43,919	0	2,53,750	15,400	16,74,769	19,43,919
							Total of D	DO 2000001:		1,13,92,943	42,000	14,68,000	92,400	97,90,543	1,13,50,943
				Portion											
	nteri	nal A	Adjustn	nent of A.G. Office	:										
Su	mmi	arv a	of DD(O wise expenditu	ro		DDO	wise Total (Original	+Reconcilation+IA):						1,13,50,943
<u>5u</u>	mm	ury o	y DD	o wise experium	<u> </u>										
28	851	00	1	(05) Payment Du Board/Telephone		Ie.Pdcl/Municipal Bsnl).	0	(14) Rents, Rates An Taxes.	d Voted-Sixth-Sche	dule-Garo					22,585
28	351	00	3	(07) Training Ins		Leather, Blackmithy	0	(01) Salaries	Voted-Sixth-Sche	dule-Garo					10,41,975
28	351	00	3	(07) Training Ins		Leather, Blackmithy	0	02. Wages	Voted-Sixth-Sche	dule-Garo					15,000
28	851	00	3	(07) Training Ins		Leather, Blackmithy	0	(13) Office Expenses	c Voted-Sixth-Sche	dule-Garo					10,000
28	851	00	3	(07) Training Ins		Leather, Blackmithy	0	14. Rent, Rates And Taxes	Voted-Sixth-Sche	dule-Garo					7,030
28	351	00	3	(07) Training Ins	stitute (1	Leather, Blackmithy	0	34. Scholarships And	l Voted-Sixth-Sche	dule-Garo					15,000

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				02/11/2022
Demand:	54 Housing, Village and Small Industries,	Capital Outlay on Housing, Cap	oital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Departmen	t: Industries Department			
Treasury	William Nagar Treasury			
	2000001 General Manager Dist. Indutries Cer	ntre East Garo Hills Williamnaga	ar	
Summary of I	DDO wise expenditure			
	And Carpentry Section)	Stipends		
2851 00 2	00 (03) District Commerce & Industries Centres-	0 (01) Salaries, Sumtua Allowance	ry Voted-Sixth-Schedule-Garo	84,53,280
2851 00 2	00 (03) District Commerce & Industries Centres-	0 02. Wages	Voted-Sixth-Schedule-Garo	42,000
2851 00 2	00 (03) District Commerce & Industries Centres-	0 (11) Travel Expenses, Conveyance Allowand		15,633
2851 00 1	01 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0 (01) Salaries	Voted-Sixth-Schedule-Garo	3,19,364
2851 00 1	01 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0 02. Wages	Voted-Sixth-Schedule-Garo	75,032
2851 00 1	01 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	28,000
2851 00 1	01 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0 14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	10,000
2851 00 1	04 (06) Employment Programme (Knitting-Cum- Employment Centre)	0 (01) Salaries	Voted-Sixth-Schedule-Garo	12,24,044
2851 00 1	04 (06) Employment Programme (Knitting-Cum- Employment Centre)	0 02. Wages	Voted-Sixth-Schedule-Garo	15,000
2851 00 1	04 (06) Employment Programme (Knitting-Cum- Employment Centre)	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2851 00 1	04 (06) Employment Programme (Knitting-Cum- Employment Centre)	0 14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	13,000
			Voted-Sixth-Schedule-Garo	

Report ID :CP9REP220

Treasury
D.D.O.:

Voucher Wise Expenditure Report (for Reconcilation)

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William Nagar Treasury

2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar

Demand:	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries
Department:	Industries Department

Summary of DDO wise expenditure

2851 00 104 (06) Employment Programme (Knitting-Cum-	0	34. Scholarships And	24,000
Employment Centre)		Stipends	

1,13,50,943

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Dema	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outlay	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	d Small Industr	es	
Depar	tment :	Industries Dep	artmen	İ										
Treasu	ıry	Nongpoh Trea	sury											
D.D.O	.:	2000001 Gen	eral Ma	nager District Industr	ries Centre Ri-Bh	oi								
Month	of Acco	ount: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	394	Voucher	36,480	0	0	0	36,480	36,480
						Voted-Sixth- Schedule-Khasi	64	Voucher	39,815	0	0	0	39,815	39,815
						Voted-Sixth- Schedule-Khasi	67	Voucher	3,97,648	2,000	30,200	11,000	3,54,448	3,95,648
					Total Object H	ead 1:			4,73,943	2,000	30,200	11,000	4,30,743	4,71,943
					Total Sub Head	l:			4,73,943	2,000	30,200	11,000	4,30,743	4,71,943
					Total Minor Ho	ead 102:			4,73,943	2,000	30,200	11,000	4,30,743	4,71,943
	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	63	Voucher	5,83,020	0	75,800	0	5,07,220	5,83,020
						Voted-Sixth- Schedule-Khasi	65	Voucher	1,80,661	0	15,000	0	1,65,661	1,80,661
						Voted-Sixth- Schedule-Khasi	66	Voucher	10,85,400	8,000	1,94,700	22,000	8,60,700	10,77,400
					Total Object H	ead 1 :			18,49,081	8,000	2,85,500	22,000	15,33,581	18,41,081
					Total Sub Head	l :			18,49,081	8,000	2,85,500	22,000	15,33,581	18,41,081
					Total Minor Ho	ead 200:			18,49,081	8,000	2,85,500	22,000	15,33,581	18,41,081
					Total Sub Majo	or Head 0:			23,23,024	10,000	3,15,700	33,000	19,64,324	23,13,024
					Total Major Ho	ead 2851:			23,23,024	10,000	3,15,700	33,000	19,64,324	23,13,024
					Total of Month	. :			23,23,024	10,000	3,15,700	33,000	19,64,324	23,13,024
Month	of Acco	ount: MAY/2022												

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Dem	and:	54 Housin	ng, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
Depa	rtment	: Industries De	partmen	t										
Trea	sury	Nongpoh Tre	asury											
D.D.	0.:	2000001 Gei	neral Ma	nnager District Industr	ries Centre Ri-B	hoi								
Montl	n of Acc	ount: MAY/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Не			Head						(State)		8009	- 7610		(A.G.
2851 00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	653	Voucher	954	0	0	0	954	95
		Board/Telephone Bills (Bsnl).			Total Object I	Head 14:			954	0	0	0	954	95
					Total Sub Hea	d:			954	. 0	0	0	954	95
					Total Minor H	lead 1:			954	0	0	0	954	95
	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	82,286	0	0	0	82,286	82,28
						Voted-Sixth- Schedule-Khasi	127	Voucher	42,471	0	0	0	42,471	42,47
						Voted-Sixth- Schedule-Khasi	140	Voucher	3,97,648	2,000	30,200	11,000	3,54,448	3,95,64
						Voted-Sixth- Schedule-Khasi	142	Voucher	41,859	0	0	0	41,859	41,85
						Voted-Sixth- Schedule-Khasi	344	Voucher	32,832	0	0	0	32,832	32,83
					Total Object I	Iead 1 :			5,97,096	2,000	30,200	11,000	5,53,896	5,95,09
					Total Sub Hea	d :			5,97,096	2,000	30,200	11,000	5,53,896	5,95,09
					Total Minor H	lead 102 :			5,97,096	2,000	30,200	11,000	5,53,896	5,95,09
	200	(03) District Commerce & Industries Centres-	& O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	82,286	0	0	0	82,286	82,28
						Voted-Sixth- Schedule-Khasi	129	Voucher	7,23,866	0	90,800	0	6,33,066	7,23,86
						Voted-Sixth- Schedule-Khasi	131	Voucher	42,471	0	0	0	42,471	42,47
						Voted-Sixth- Schedule-Khasi	133	Voucher	10,85,400	8,000	1,94,700	22,000	8,60,700	10,77,40

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]	Dema	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	and Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
L	epart	ment	: Industries Dep	partmen	t										
Т	'reasu	ıry	Nongpoh Trea	asury											
	.D.O.	· · ·			anager District Industr	ries Centre Ri-B	hoi								
			ount: MAY/2022		8										
Major	Sub Majo	Mino r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	±0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	412	Voucher	16,533	0	0	0	16,533	16,533
						Total Object H	Iead 1 :			19,50,556	8,000	2,85,500	22,000	16,35,056	19,42,556
						Total Sub Hea	d :			19,50,556	8,000	2,85,500	22,000	16,35,056	19,42,556
						Total Minor H	[ead 200 :			19,50,556	8,000	2,85,500	22,000	16,35,056	19,42,556
						Total Sub Maj	or Head θ :			25,48,606	10,000	3,15,700	33,000	21,89,906	25,38,606
						Total Major H	lead 2851:			25,48,606	10,000	3,15,700	33,000	21,89,906	25,38,606
						Total of Montl	ı :			25,48,606	10,000	3,15,700	33,000	21,89,906	25,38,606
M	onth (of Acco	ount: JUN/2022												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	853	Voucher	471	0	0	0	471	471
			Board/Telephone Bills (Bsnl).			Total Object H	Iead 14 :			471	0	0	0	471	471
						Total Sub Hea	d :			471	0	0	0	471	471
						Total Minor H	[ead 1:			471	0	0	0	471	471
		102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	139	Voucher	3,97,648	2,000	31,200	11,000	3,53,448	3,95,648
							Voted-Sixth- Schedule-Khasi	259	Voucher	82,286	0	0	0	82,286	82,286

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J	Demai	ıd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ny on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
D	Depart	ment :	Industries Dep	partmen	t										
Т	reasu	ry	Nongpoh Trea	asury											
Ė).D.O.	:	2000001 Ger	eral Ma	nager District Industr	ries Centre Ri-Bl	hoi								
M	onth o	of Accor	ınt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	346	Voucher	35,304	0	0	0	35,304	35,304
							Voted-Sixth- Schedule-Khasi	826	Voucher	20,229	0	0	0	20,229	20,229
							Voted-Sixth- Schedule-Khasi	827	Voucher	1,08,578	0	0	0	1,08,578	1,08,578
						Total Object H	Iead 1 :			6,44,045	2,000	31,200	11,000	5,99,845	6,42,045
				6	02. Wages		Voted-Sixth- Schedule-Khasi	547	Voucher	33,583	0	0	0	33,583	33,583
						Total Object H	Iead 2 :			33,583	0	0	0	33,583	33,583
						Total Sub Hea	d :			6,77,628	2,000	31,200	11,000	6,33,428	6,75,628
						Total Minor H	lead 102 :			6,77,628	2,000	31,200	11,000	6,33,428	6,75,628
			03) District Commerce & ndustries Centres-	0 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	138	Voucher	10,87,230	8,000	1,94,700	22,000	8,62,530	10,79,230
							Voted-Sixth- Schedule-Khasi	257	Voucher	7,23,866	0	90,800	0	6,33,066	7,23,866
							Voted-Sixth- Schedule-Khasi	262	Voucher	82,286	0	0	0	82,286	82,286
							Voted-Sixth- Schedule-Khasi	824	Voucher	2,47,863	0	0	0	2,47,863	2,47,863
							Voted-Sixth- Schedule-Khasi	825	Voucher	1,75,725	0	0	0	1,75,725	1,75,725
						Total Object H	Iead 1 :			23,16,970	8,000	2,85,500	22,000	20,01,470	23,08,970
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1054	Voucher	36,617	0	0	0	36,617	36,617
							Voted-Sixth-	1055	Voucher	229	0	0	0	229	229

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Run Date:

D	emar	nd:	54 Housin	ng, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	l Small Industri	ies	
De	epart	ment :	Industries De	partmen	t										
Tr	easu	ry	Nongpoh Tre	asury											
D.	D.O.	:	2000001 Ge	neral Ma	nager District Indust	ries Centre Ri-B	hoi								
Mo	nth o	of Acco	unt: JUN/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	1 1	(03) District Commerce	& O	(13) Office Expenses	Total Object I	Head 13:			36,846	0	0	0	36,846	36,846
			Industries Centres-		51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	987	Voucher	35,099	0	0	0	35,099	35,099
							Voted-Sixth- Schedule-Khasi	988	Voucher	16,842	0	0	0	16,842	16,842
						Total Object I	Head 51 :			51,941	0	0	0	51,941	51,941
						Total Sub Hea	d:			24,05,757	8,000	2,85,500	22,000	20,90,257	23,97,757
						Total Minor H	lead 200 :			24,05,757	8,000	2,85,500	22,000	20,90,257	23,97,757
						Total Sub Maj	jor Head θ :			30,83,856	10,000	3,16,700	33,000	27,24,156	30,73,856
						Total Major H	lead 2851:			30,83,856	10,000	3,16,700	33,000	27,24,156	30,73,856
						Total of Montl	h :			30,83,856	10,000	3,16,700	33,000	27,24,156	30,73,856
Mo	nth o	of Accor	unt: JUL/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	540	Voucher	2,495	0	0	0	2,495	2,495
			Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			2,495	0	0	0	2,495	2,495
						Total Sub Hea	d:			2,495	0	0	0	2,495	2,495
						Total Minor H	Iead 1:			2,495	0	0	0	2,495	2,495
			(03) Saw Milling Cum												

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Run Date:

	Demai	nd:	54 Housin	ig, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
]	Depart	ment :	Industries De	partmen	į.										
r	Treasu	ıry	Nongpoh Tre	asury											
i	D.D.O.	. :	2000001 Ge	neral Ma	nager District Industr	ries Centre Ri-Bl	hoi								
M	Ionth (of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	301	Voucher	36,033	0	0	0	36,033	36,033
							Voted-Sixth- Schedule-Khasi	445	Voucher	84,125	0	0	0	84,125	84,125
							Voted-Sixth- Schedule-Khasi	516	Voucher	7,536	0	0	0	7,536	7,536
							Voted-Sixth- Schedule-Khasi	89	Voucher	4,06,510	2,000	31,200	11,000	3,62,310	4,04,510
						Total Object H	Iead 1 :			5,34,204	2,000	31,200	11,000	4,90,004	5,32,204
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	313	Voucher	29,850	0	0	0	29,850	29,850
						Total Object H	Iead 13 :			29,850	0	0	0	29,850	29,850
				6	02. Wages		Voted-Sixth- Schedule-Khasi	878	Voucher	18,447	0	0	0	18,447	18,447
						Total Object H	Head 2 :			18,447	0	0	0	18,447	18,447
						Total Sub Hea	d:			5,82,501	2,000	31,200	11,000	5,38,301	5,80,501
						Total Minor H	lead 102 :			5,82,501	2,000	31,200	11,000	5,38,301	5,80,501
			(03) District Commerce of Industries Centres-	& 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	11,10,879	8,000	1,94,700	22,000	8,86,179	11,02,879
							Voted-Sixth- Schedule-Khasi	173	Voucher	6,34,000	0	82,800	0	5,51,200	6,34,000
							Voted-Sixth- Schedule-Khasi	444	Voucher	84,125	0	0	0	84,125	84,125
							Voted-Sixth- Schedule-Khasi	628	Voucher	11,781	0	0	0	11,781	11,781
							Voted-Sixth-	768	Voucher	81,125	0	0	0	81,125	81,125

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Run Date:

D	eman	ıd :	54 I	Housing, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village	and Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
De	parti	ment :	Industri	ies Department	t										
Tr	easui	ry	Nongpo	oh Treasury											
D.	D.O.	:	200000	1 General Ma	nager District Industr	ries Centre Ri-Bl	noi								
Mo	nth o	f Accou	nt: JUL/20	22											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		3) District Com		(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			19,21,910	8,000	2,77,500	22,000	16,14,410	19,13,910
					02. Wages		Voted-Sixth- Schedule-Khasi	601	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	lead 2 :			30,000	0	0	0	30,000	30,000
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	517	Voucher	1,15,085	0	0	0	1,15,085	1,15,085
						Total Object H	lead 6 :			1,15,085	0	0	0	1,15,085	1,15,085
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	756	Voucher	18,036	0	0	0	18,036	18,036
					Anowances	Total Object H	lead 11 :			18,036	0	0	0	18,036	18,036
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	305	Voucher	1,700	0	0	0	1,700	1,700
						Total Object H	lead 13 :			1,700	0	0	0	1,700	1,700
						Total Sub Hea	d :			20,86,731	8,000	2,77,500	22,000	17,79,231	20,78,731
						Total Minor H	ead 200:			20,86,731	8,000	2,77,500	22,000	17,79,231	20,78,731
						Total Sub Maj	or Head 0:			26,71,727	10,000	3,08,700	33,000	23,20,027	26,61,727
						Total Major H	ead 2851:			26,71,727	10,000	3,08,700	33,000	23,20,027	26,61,727
						Total of Month	ı :			26,71,727	10,000	3,08,700	33,000	23,20,027	26,61,727
Mo	nth o	f Accou	nt: AUG/2									Do do o48	A 0 4		
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Run Date : 02/11/2022

	Demar	nd:	54 Housin	g, Villaş	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
Г	Depart	ment :	Industries Dep	oartmen	t										
1	reasu	ry	Nongpoh Trea	asury											
i).D.O.	:	2000001 Gen	eral Ma	nager District Industr	ries Centre Ri-Bl	noi								
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	766	Voucher	4,006	0	0	0	4,006	4,006
			Bsnl).			Total Object H	lead <i>14 :</i>			4,006	0	0	0	4,006	4,006
						Total Sub Hea	d :			4,006	0	0	0	4,006	4,006
						Total Minor H	ead 1:			4,006	0	0	0	4,006	4,006
			03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	86,375	0	0	0	86,375	86,375
							Voted-Sixth- Schedule-Khasi	139	Voucher	4,15,585	2,000	31,400	11,000	3,71,185	4,13,585
							Voted-Sixth- Schedule-Khasi	418	Voucher	33,668	0	0	0	33,668	33,668
						Total Object H	lead 1 :			5,35,628	2,000	31,400	11,000	4,91,228	5,33,628
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	784	Voucher	33,954	0	0	0	33,954	33,954
					Allowances	Total Object H	lead 11 :			33,954	0	0	0	33,954	33,954
						Total Sub Hea	d :			5,69,582	2,000	31,400	11,000	5,25,182	5,67,582
						Total Minor H	ead 102:			5,69,582	2,000	31,400	11,000	5,25,182	5,67,582
		1 1	03) District Commerce & ndustries Centres-	0:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	7,27,250	0	83,000	0	6,44,250	7,27,250
							Voted-Sixth- Schedule-Khasi	135	Voucher	86,375	0	0	0	86,375	86,375
							Voted-Sixth- Schedule-Khasi	140	Voucher	11,42,881	8,000	1,74,000	22,000	9,38,881	11,34,881
						Total Object H	lead 1:			19,56,506	8,000	2,57,000	22,000	16,69,506	19,48,506

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Dema	and :	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	y on Village ar	nd Small Scale Inc	dustries, Loans	tor Village and	d Small Industri	les	
Depar	tment :	Industries Dep	oartmen	t										
Treas	ury	Nongpoh Trea	isury											
D.D.C). :	2000001 Gen	eral Ma	anager District Industr	ries Centre Ri-B	hoi								
Month	of Acco	ount: AUG/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 00	200	(03) District Commerce & Industries Centres-	ξ		Total Sub Hea	ıd :			19,56,506	8,000	2,57,000	22,000	16,69,506	19,48,506
					Total Minor H	lead 200 :			19,56,506	8,000	2,57,000	22,000	16,69,506	19,48,506
					Total Sub Ma	jor Head θ :			25,30,094	10,000	2,88,400	33,000	21,98,694	25,20,094
					Total Major H	lead 2851:			25,30,094	10,000	2,88,400	33,000	21,98,694	25,20,094
					Total of Mont	h :			25,30,094	10,000	2,88,400	33,000	21,98,694	25,20,094
Month	of Acco	ount: SEP/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	506	Voucher	3,634	0	0	0	3,634	3,634
		Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			3,634	0	0	0	3,634	3,634
					Total Sub Hea	ıd:			3,634	0	0	0	3,634	3,634
					Total Minor H	Iead 1:			3,634	0	0	0	3,634	3,634
	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	316	Voucher	4,15,585	0	31,400	11,000	3,73,185	4,15,585
						Voted-Sixth- Schedule-Khasi	329	Voucher	36,073	0	0	0	36,073	36,073
						Voted-Sixth- Schedule-Khasi	797	Voucher	86,375	0	0	0	86,375	86,375

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Run Date:

Depai	rtment :	Industries D	epartmen	t									
Treas	ury	Nongpoh Tı	reasury										
D.D. C).:	2000001 G	eneral Ma	nager District Industr	ries Centre Ri-Bhoi								
Month	of Acco	ount: SEP/2022											
Iajor Sul Iead Maj			Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amour
Hea		. IIcuu	Head		Semic			(State)		8009	- 7610		(A.G.)
2851 00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses	Voted-Six Schedule-		Voucher	20,000	0	0	0	20,000	20,00
					Total Object Head 13	3:		20,000	0	0	0	20,000	20,00
			6	02. Wages	Voted-Six Schedule-		Voucher	17,974	0	0	0	17,974	17,97
					Total Object Head 2	:		17,974	0	0	0	17,974	17,97
					Total Sub Head:			5,76,007	0	31,400	11,000	5,33,607	5,76,00
					Total Minor Head 1	02 :		5,76,007	0	31,400	11,000	5,33,607	5,76,00
	200	(03) District Commerce Industries Centres-	e & 0	(01) Salaries, Sumtuary Allowance	Voted-Six Schedule-		Voucher	7,30,000	0	83,200	0	6,46,800	7,30,00
					Voted-Six Schedule-		Voucher	11,42,881	0	1,76,000	22,000	9,44,881	11,42,88
					Voted-Six Schedule-		Voucher	86,375	0	0	0	86,375	86,37
					Total Object Head 1	:		19,59,256	0	2,59,200	22,000	16,78,056	19,59,25
				(13) Office Expenses	Voted-Six Schedule-		Voucher	10,880	0	0	0	10,880	10,88
					Total Object Head 13	3:		10,880	0	0	0	10,880	10,88
					Total Sub Head:			19,70,136	0	2,59,200	22,000	16,88,936	19,70,13
					Total Minor Head 2	00 :		19,70,136	6 0	2,59,200	22,000	16,88,936	19,70,13
					Total Sub Major Head	0:		25,49,777	0	2,90,600	33,000	22,26,177	25,49,77
					Total Major Head	2851 :		25,49,777	0	2,90,600	33,000	22,26,177	25,49,77

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Dem	and :	:	54	Housing,	Villag	ge and Small Industr	ries, Ca	pital Outl	ay on Housing, Cap	oital Outla	y on Village and	d Small Scale Ind	lustries, Loans	for Village and	d Small Industri	ies	
Depa	rtme	ent :	Indus	stries Depar	rtment	t											
Treas	sury		Nong	poh Treasu	ıry												
D.D.(D. :		20000	001 Gener	al Ma	nager District Indus	tries Ce	entre Ri-B	Shoi								
Month	of A	Accoun	t: SEP/2	2022													
Major Su						Object Head	Cate	egorised	Plan/Non-Plan	T.V. No	Туре		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
Head Maj Hea		lead I	Head		Sub Head		S	chme				Amount (State)	ву рро	(as per A.6 8009	- 7610	(as per SOP)	Amount (A.G.))
							Tota	l of Mont	h :			25,49,777	0	2,90,600	33,000	22,26,177	25,49,777
							Tota	l of DDO	2000001:			1,57,07,084	50,000	18,35,800	1,98,000	1,36,23,284	1,56,57,084
Recon	cilia	ition l	Portion				1000	I OI DDO	2000001.			_,_ ,, ,, , , , ,	,		_,, _,,	_,,,	_,_ ,_ ,_ ,
Interne	al Ad	ljustme	ent of A.G	G. Office:													
Summar	ry of	^r DDO	wise exp	penditure	-			DDO wis	se Total (Original	+Reconci	ation+IA) :						1,56,57,084
2851 (00			nent Dues elephone B		e.Pdcl/Municipal Bsnl).	(•	l) Rents, Rates And xes.	l Vote	d-Sixth-Schedul	le-Khasi					11,560
2851 (00	200	(03) Distr	rict Comm	erce &	& Industries Centro	es- (l) Salaries, Sumtua lowance	ry Vote	d-Sixth-Schedul	le-Khasi					1,19,14,279
2851 (00	200	(03) Distr	rict Comm	erce &	& Industries Centro	es- (0 02.	. Wages	Vote	d-Sixth-Schedul	le-Khasi					30,000
2851 (00	200	(03) Distr	rict Comm	erce &	& Industries Centro	es- (0 06.	. Medical Treatme	nt. Vote	d-Sixth-Schedul	le-Khasi					1,15,085
2851 (00	200	(03) Distr	rict Comm	erce &	& Industries Centro	es- (l) Travel Expenses, onveyance Allowan		d-Sixth-Schedul	le-Khasi					18,036
2851 (00	200	(03) Distr	rict Comm	erce &	& Industries Centro	es- (0 (13	B) Office Expenses	Vote	d-Sixth-Schedul	le-Khasi					49,426
2851 (00	200	(03) Distr	rict Comm	erce &	& Industries Centro	es- (0 51.	Motor Vehicles	Vote	d-Sixth-Schedul	le-Khasi					51,941
2851 (00	102	(03) Saw	Milling Cu	ım M	echanised Carpent	ry 5		l) Salaries, Sumtua lowance	ry Vote	d-Sixth-Schedul	le-Khasi					33,12,949
			(03) Saw	Milling Cu	ım M	echanised Carpent	ry	(11	1) Travel Expenses,	Vote	d-Sixth-Schedul	le-Khasi					
E70 04	• • • •	,,	• , ,														

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Demand:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capita	l Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department				
Treasury	Nongpoh Treasury				
D.D.O. :	2000001 General Manager District Industries	Centre	Ri-Bhoi		
Summary of DDO w	ise expenditure				
		_			
2851 00 102		5	Conveyance Allowances		33,954
2851 00 102 (03	3) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	49,850
2851 00 102 (03	3) Saw Milling Cum Mechanised Carpentry	6	02. Wages	Voted-Sixth-Schedule-Khasi	70,004
					1,56,57,084

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Run Date:

De	epartme	nt:	Industries Depa	artment											
Tı	easury		Tura Treasury												
D.	D.O. :		2000002 Gene	eral Mai	nager District Ind	ustries Centre New	Tura								
Mo	nth of A	ccou	nt: APR/2022												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00 00	(C	06) Training Institute Carpentry Cane & amboo Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	93,162	1,000	15,000	0	77,162	92,16
		В	amboo Section)			Total Object H	lead 1 :			93,162	1,000	15,000	0	77,162	92,16
						Total Sub Head	d :			93,162	1,000	15,000	0	77,162	92,162
		(L	77) Training Institute Leather, Blackmithy And arpentry Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	2,75,774	2,000	36,100	3,800	2,33,874	2,73,774
			arpentry Section)			Total Object H	lead 1 :			2,75,774	2,000	36,100	3,800	2,33,874	2,73,77
						Total Sub Head	d :			2,75,774	2,000	36,100	3,800	2,33,874	2,73,77
			08) Training Institute Gee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	1,34,584	1,000	0	0	1,33,584	1,33,584
						Total Object H	lead 1 :			1,34,584	1,000	0	0	1,33,584	1,33,58
						Total Sub Head	d :			1,34,584	1,000	0	0	1,33,584	1,33,584
						Total Minor H	ead 3:			5,03,520	4,000	51,100	3,800	4,44,620	4,99,520
	10	M	02) Industrial Estate At (Iendipathar/Williamnaga And Tura, Garo Hills.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	195	Voucher	51,669	0	17,000	0	34,669	51,669
		[1	And Tura, Garo Tims.			Total Object H	lead <i>1 :</i>			51,669	0	17,000	0	34,669	51,669
						Total Sub Head	d :			51,669	0	17,000	0	34,669	51,669
						Total Minor H	ead 101 :			51,669	0	17,000	0	34,669	51,669
	10	Pı	rogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	193	Voucher	2,14,246	3,400	33,250	0	1,77,596	2,10,840
			um-Employment entre)			Total Object H	lead 1 :			2,14,246	3,400	33,250	0	1,77,596	2,10,840

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Т	Demai	nd ·	54 Housing	Villa	ge and Small Industri	es Canital Outla	y on Housing Ca	nital Outlay	on Village an	d Small Scale Indi	ustries I nans	for Village and	d Small Industri	AC	
						cs, Capitai Outia	y on Housing, Ca	pitai Outlay	on vinage an	u sman scare mu	usuics, Loalis	101 village alle	a Sman maasur		
D	epart	ment :	Industries Depa	rtmen	t										
T	reasu	ıry	Tura Treasury												
Ď	.D.O.	. :	2000002 Gene	ral Ma	anager District Indust	ries Centre New	Tura								
Me	onth (of Accor	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Head	1:			2,14,246	3,400	33,250	0	1,77,596	2,10,846
						Total Minor H	ead 104:			2,14,246	3,400	33,250	0	1,77,596	2,10,846
			03) District Commerce & 0 ndustries Centres-	ı	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	5,33,610	0	20,000	0	5,13,610	5,33,610
							Voted-Sixth- Schedule-Garo	3	Voucher	6,04,166	8,800	44,800	0	5,50,566	5,95,366
							Voted-Sixth- Schedule-Garo	6	Voucher	1,36,942	0	11,000	0	1,25,942	1,36,942
						Total Object H	ead 1:			12,74,718	8,800	75,800	0	11,90,118	12,65,918
						Total Sub Head	d :			12,74,718	8,800	75,800	0	11,90,118	12,65,918
			06) Statiscal Cell 0	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	194	Voucher	64,043	0	0	0	64,043	64,043
						Total Object H	ead 1:			64,043	0	0	0	64,043	64,043
						Total Sub Head	d:			64,043	0	0	0	64,043	64,043
						Total Minor H	ead 200:			13,38,761	8,800	75,800	0	12,54,161	13,29,961
						Total Sub Maj	or Head θ :			21,08,196	16,200	1,77,150	3,800	19,11,046	20,91,996
						Total Major H	ead 2851:			21,08,196	16,200	1,77,150	3,800	19,11,046	20,91,996
						Total of Month	ı :			21,08,196	16,200	1,77,150	3,800	19,11,046	20,91,996
Me	onth o	of Accou	unt: MAY/2022												
						Total of DDO	2000002:								
▼ 70 04	4.1	44 11													

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Run Date : 02/11/2022

Dem	and :	54 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	lay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
Depa	rtment	: Industries Dep	artmen	nt										
Treas	sury	Tura Treasury												
 D.D.0	0.:	2000002 Gen	eral Ma	anager District Inc	lustries Centre Nev	w Tura								
Month	h of Acc	count: MAY/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2851 00	003	(Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	25	Voucher	93,162	1,000	10,000	2,200	79,962	92,162
		Bamboo Section)			Total Object 1	Head <i>1 :</i>			93,162	1,000	10,000	2,200	79,962	92,16
					Total Sub Hea	ad :			93,162	1,000	10,000	2,200	79,962	92,162
		(07) Training Institute (Leather, Blackmithy And Carpentry Section)		(01) Salaries		Voted-Sixth- Schedule-Garo	24	Voucher	2,75,774	2,000	36,100	8,200	2,29,474	2,73,77
		Carpentry Section)			Total Object 1	Head 1 :			2,75,774	2,000	36,100	8,200	2,29,474	2,73,77
					Total Sub Hea	ad:			2,75,774	2,000	36,100	8,200	2,29,474	2,73,77
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	26	Voucher	1,34,584	1,000	0	4,400	1,29,184	1,33,58
					Total Object 1	Head <i>1</i> :			1,34,584	1,000	0	4,400	1,29,184	1,33,58
					Total Sub Hea	ad :			1,34,584	1,000	0	4,400	1,29,184	1,33,58
					Total Minor I	Head 3:			5,03,520	4,000	46,100	14,800	4,38,620	4,99,520
	101	(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	51,669	0	17,000	0	34,669	51,669
		i And Tura, Garo Inns.			Total Object 1	Head 1 :			51,669	0	17,000	0	34,669	51,669
					Total Sub Hea	ad :			51,669	0	17,000	0	34,669	51,669
					Total Minor I	Head 101 :			51,669	0	17,000	0	34,669	51,669
	104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	17	Voucher	2,14,246	2,000	33,250	6,600	1,72,396	2,12,24
		Centre)			Total Object 1	Head 1:			2,14,246	2,000	33,250	6,600	1,72,396	2,12,24

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Run Date :

	Demai	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
I	Depart	tment :	Industries Dep	artmer	nt										
7	Γreasu	ıry	Tura Treasury												
i	D.D.O.	.:	2000002 Gen	eral M	anager District Indust	ries Centre New	7 Tura								
M	lonth (of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2851	00		(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	nd:			2,14,246	2,000	33,250	6,600	1,72,396	2,12,246
						Total Minor H	Iead 104 :			2,14,246	2,000	33,250	6,600	1,72,396	2,12,246
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	5,33,610	0	20,000	0	5,13,610	5,33,610
							Voted-Sixth- Schedule-Garo	21	Voucher	6,04,166	6,000	44,800	22,000	5,31,366	5,98,166
							Voted-Sixth- Schedule-Garo	23	Voucher	1,36,942	0	11,000	0	1,25,942	1,36,942
							Voted-Sixth- Schedule-Garo	9	Voucher	35,739	0	0	0	35,739	35,739
						Total Object I	Head 1:			13,10,457	6,000	75,800	22,000	12,06,657	13,04,457
						Total Sub Hea	nd:			13,10,457	6,000	75,800	22,000	12,06,657	13,04,457
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	22	Voucher	64,043	0	0	0	64,043	64,043
						Total Object I	Head 1:			64,043	0	0	0	64,043	64,043
						Total Sub Hea	ıd:			64,043	0	0	0	64,043	64,043
						Total Minor H	Iead 200 :			13,74,500	6,000	75,800	22,000	12,70,700	13,68,500
						Total Sub Ma	jor Head θ :			21,43,935	12,000	1,72,150	43,400	19,16,385	21,31,935
						Total Major H	lead 2851:			21,43,935	12,000	1,72,150	43,400	19,16,385	21,31,935
						Total of Mont	h :			21,43,935	12,000	1,72,150	43,400	19,16,385	21,31,935

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D	emar	ıd:	54 Housing	g, Villag	ge and Small Indus	stries, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
De	epart	ment :	Industries Dep	artment	t										
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	2000002 Gen	eral Ma	nager District Ind	ustries Centre New	Tura								
Mo	nth o	f Accou	int: JUN/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	140	Voucher	93,162	1,000	10,000	2,200	79,962	92,162
		E	Bamboo Section)				Voted-Sixth- Schedule-Garo	1883	Voucher	22,143	0	0	0	22,143	22,143
						Total Object H	Iead 1 :			1,15,305	1,000	10,000	2,200	1,02,105	1,14,305
						Total Sub Hea	d :			1,15,305	1,000	10,000	2,200	1,02,105	1,14,305
			07) Training Institute Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	143	Voucher	2,75,774	2,000	36,100	8,200	2,29,474	2,73,774
			Carpentry Section)				Voted-Sixth- Schedule-Garo	1664	Voucher	63,417	0	0	0	63,417	63,417
						Total Object H	Iead <i>1 :</i>			3,39,191	2,000	36,100	8,200	2,92,891	3,37,191
						Total Sub Hea	d :			3,39,191	2,000	36,100	8,200	2,92,891	3,37,191
			08) Training Institute Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	137	Voucher	1,34,584	1,000	0	4,400	1,29,184	1,33,584
							Voted-Sixth- Schedule-Garo	1886	Voucher	31,548	0	0	0	31,548	31,548
						Total Object H	Iead 1 :			1,66,132	1,000	0	4,400	1,60,732	1,65,132
						Total Sub Hea	d :			1,66,132	1,000	0	4,400	1,60,732	1,65,132
						Total Minor H	lead 3:			6,20,628	4,000	46,100	14,800	5,55,728	6,16,628
		l N	02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	129	Voucher	51,669	0	17,000	0	34,669	51,669
		r	And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	1671	Voucher	12,309	0	0	0	12,309	12,309
						Total Object H	Iead 1:			63,978	0	17,000	0	46,978	63,978

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D	D emar	nd:	54 Housing	, Village and Small Indus	tries, Capital Outlay on He	ousing, Capital Outla	y on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries Depa	artment									
T	reasu	ry	Tura Treasury										
; D	.D.O.	:	2000002 Gene	eral Manager District Ind	ustries Centre New Tura								
Mo	onth o	of Acco	unt: JUN/2022										
		Minor r Head	Sub Head	Sub Object Head Sub	Categorised Plan/N Schme	Non-Plan T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2851	00		(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		Total Sub Head:			63,978	0	17,000	0	46,978	63,978
					Total Minor Head	101 :		63,978	0	17,000	0	46,978	63,978
			Programme (Knitting-	(01) Salaries	Voted-S Schedul		Voucher	2,14,246	2,000	33,250	6,600	1,72,396	2,12,246
			Cum-Employment Centre)		Voted-S Schedul		Voucher	51,669	0	0	0	51,669	51,669
					Total Object Head	1:		2,65,915	2,000	33,250	6,600	2,24,065	2,63,915
					Total Sub Head:			2,65,915	2,000	33,250	6,600	2,24,065	2,63,915
					Total Minor Head	104 :		2,65,915	2,000	33,250	6,600	2,24,065	2,63,915
		1 1	(03) District Commerce & (Industries Centres-	(01) Salaries, Sumtua Allowance	ry Voted-S Schedule		Voucher	5,33,610	0	20,000	0	5,13,610	5,33,610
					Voted-S Schedule	e-Garo	Voucher	6,04,166	6,000	44,800	22,000	5,31,366	5,98,166
					Voted-S Schedule		Voucher	1,36,942	0	11,000	0	1,25,942	1,36,942
					Voted-S Schedule		Voucher	1,42,383	0	0	0	1,42,383	1,42,383
					Voted-S Schedul		Voucher	1,31,262	0	0	0	1,31,262	1,31,262
					Voted-S Schedul	e-Garo	Voucher	35,013	0	0	0	35,013	35,013
					Voted-S Schedule		Voucher	13,194	0	0	0	13,194	13,194
					Total Object Head	1:		15,96,570	6,000	75,800	22,000	14,92,770	15,90,570
				02. Wages		805							

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J	Demar	nd:	54 Housin	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Г	epart	ment:	Industries Dep	artmen	t										
T	reasu	ry	Tura Treasury												
Ė).D.O.	:	2000002 Gen	eral Ma	nager District Indust	tries Centre New	Tura								
M	onth o	of Accou	int: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.
2851	00		03) District Commerce & ndustries Centres-	:0	02. Wages		Voted-Sixth- Schedule-Garo	805	Voucher	24,633	0	0	0	24,633	24,63
						Total Object I	Head 2:			24,633	0	0	0	24,633	24,63
					06. Medical Treatment.		Voted-Sixth- Schedule-Garo	2012	Voucher	2,25,000	0	0	0	2,25,000	2,25,00
						Total Object I	Head 6:			2,25,000	0	0	0	2,25,000	2,25,00
						Total Sub Hea	d:			18,46,203	6,000	75,800	22,000	17,42,403	18,40,20
		(0	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	64,043	0	0	0	64,043	64,04
							Voted-Sixth- Schedule-Garo	1885	Voucher	15,345	0	0	0	15,345	15,34
						Total Object I	Head 1 :			79,388	0	0	0	79,388	79,38
						Total Sub Hea	d:			79,388	0	0	0	79,388	79,38
						Total Minor H	lead 200 :			19,25,591	6,000	75,800	22,000	18,21,791	19,19,59
						Total Sub Maj	jor Head θ :			28,76,112	12,000	1,72,150	43,400	26,48,562	28,64,11
						Total Major H	lead 2851:			28,76,112	12,000	1,72,150	43,400	26,48,562	28,64,11
						Total of Mont	h :			28,76,112	12,000	1,72,150	43,400	26,48,562	28,64,11
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		~				(State)		8009	- 7610		(A.G.

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Den	artn	nent :	Industries Dep	artment											
					•										
Tre :	asur	'y	Tura Treasury	•											
Ď.D	.0.:	:	2000002 Gen	eral Ma	nager District Indus	tries Centre New	Tura								
Mon	th of	f Accou	int: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead			Head						(State)		8009	- 7610		(A.G.)
2851 0	0 (N	05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1567	Voucher	24,695	0	0	0	24,695	24,69
			Bsnl).			Total Object H	ead 14 :			24,695	0	0	0	24,695	24,69
						Total Sub Head	d :			24,695	0	0	0	24,695	24,69
						Total Minor Ho	ead 1:			24,695	0	0	0	24,695	24,69
		(06) Training Institute Carpentry Cane & Bamboo Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	44	Voucher	95,175	0	10,000	2,200	82,975	95,17
		ľ	Samooo Section)			Total Object H	ead 1:			95,175	0	10,000	2,200	82,975	95,17
					02. Wages		Voted-Sixth- Schedule-Garo	1716	Voucher	29,988	0	0	0	29,988	29,98
						Total Object H	ead 2:			29,988	0	0	0	29,988	29,98
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1212	Voucher	19,988	0	0	0	19,988	19,98
						Total Object H	ead 13:			19,988	0	0	0	19,988	19,98
						Total Sub Head	d :			1,45,151	0	10,000	2,200	1,32,951	1,45,15
		(07) Training Institute Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	45	Voucher	2,81,876	2,000	36,100	8,200	2,35,576	2,79,87
			Carpentry Section)			Total Object H	ead 1 :			2,81,876	2,000	36,100	8,200	2,35,576	2,79,87
					(13) Office Expensesc		Voted-Sixth- Schedule-Garo	1210	Voucher	7,000	0	0	0	7,000	7,00
						Total Object H	ead 13:			7,000	0	0	0	7,000	7,00
						Total Sub Head	d :			2,88,876	2,000	36,100	8,200	2,42,576	2,86,87

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D	emar	nd:	54 Housin	g, Villag	ge and Small Industr	ies, Capital Outlay o	on Housing, Cap	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
De	epart	ment :	Industries Dep	partmen	t										
Tı	reasu	ry	Tura Treasury	7											
D.	.D.O.	:	2000002 Gen	eral Ma	nager District Indus	stries Centre New Tu	ra								
Mo	onth o	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Pl	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		oted-Sixth- hedule-Garo	38	Voucher	1,37,452	1,000	0	4,400	1,32,052	1,36,452
						Total Object Head	1 1:			1,37,452	1,000	0	4,400	1,32,052	1,36,452
					(13) Office Expenses		oted-Sixth- hedule-Garo	1280	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head	1 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Head:				1,57,452	1,000	0	4,400	1,52,052	1,56,452
						Total Minor Head	3:			5,91,479	3,000	46,100	14,800	5,27,579	5,88,479
			(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.	0 n	(01) Salaries		oted-Sixth- hedule-Garo	42	Voucher	52,788	0	17,000	0	35,788	52,788
			i Alid Tura, Garo Hills.			Total Object Head	1 1:			52,788	0	17,000	0	35,788	52,788
					02. Wages		ted-Sixth- hedule-Garo	1712	Voucher	24,633	0	0	0	24,633	24,633
							oted-Sixth- hedule-Garo	1714	Voucher	24,633	0	0	0	24,633	24,633
						Total Object Head	1 2:			49,266	0	0	0	49,266	49,266
					(13) Office Expenses		oted-Sixth- hedule-Garo	1279	Voucher	9,992	0	0	0	9,992	9,992
						Total Object Head	1 13 :			9,992	0	0	0	9,992	9,992
						Total Sub Head:				1,12,046	0	17,000	0	95,046	1,12,046
						Total Minor Head	101 :			1,12,046	0	17,000	0	95,046	1,12,046
			(06) Employment Programme (Knitting-	0	(01) Salaries		oted-Sixth- hedule-Garo	39	Voucher	2,18,953	2,000	33,250	6,600	1,77,103	2,16,953

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D)epar	tment :	Industries Dep	artmen	t										
T	reasu	ıry	Tura Treasury												
D	D.D.O	.:	2000002 Gen	eral Ma	nager District Indust	ries Centre New Tur	a								
M	onth	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		iicau	Head		Schine				(State)		8009	- 7610		(A.G.)
2851	00		(06) Employment	0	(01) Salaries	Total Object Head	 1:			2,18,953	2,000	33,250	6,600	1,77,103	2,16,95
			Programme (Knitting- Cum-Employment Centre)		(13) Office Expenses		ed-Sixth- edule-Garo	1211	Voucher	19,999	0	0	0	19,999	19,99
						Total Object Head	13 :			19,999	0	0	0	19,999	19,99
						Total Sub Head:				2,38,952	2,000	33,250	6,600	1,97,102	2,36,95
						Total Minor Head	104 :			2,38,952	2,000	33,250	6,600	1,97,102	2,36,95
			(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Garo	40	Voucher	5,45,625	0	20,000	0	5,25,625	5,45,62
							ed-Sixth- edule-Garo	41	Voucher	1,40,125	0	11,000	0	1,29,125	1,40,12
							ed-Sixth- edule-Garo	43	Voucher	6,17,189	6,000	44,800	22,000	5,44,389	6,11,18
						Total Object Head	1:			13,02,939	6,000	75,800	22,000	11,99,139	12,96,93
					02. Wages		ed-Sixth- edule-Garo	473	Voucher	8,211	0	0	0	8,211	8,21
						Total Object Head	2:			8,211	0	0	0	8,211	8,21
					(13) Office Expenses		ed-Sixth- edule-Garo	1105	Voucher	25,219	0	0	0	25,219	25,21
							ed-Sixth- edule-Garo	1570	Voucher	5,994	0	0	0	5,994	5,99
						Sch	ed-Sixth- edule-Garo	471	Voucher	13,500	0	0	0	13,500	13,50
						Sch	ed-Sixth- edule-Garo	475	Voucher	5,500	0	0	0	5,500	5,50
							ed-Sixth- edule-Garo	476	Voucher	9,000	0	0	0	9,000	9,00

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_		_	<u> </u>										~		
D	Demar	ıd :	54 Housi	ing, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	and Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries D	epartmen	t										
T	reasu	ry	Tura Treasur	ry											
. D	.D.O.	:	2000002 Ge	eneral Ma	anager District Indust	tries Centre New	v Tura								
Mo	onth o	of Acco	ount: JUL/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce	& 0	(13) Office Expenses	Total Object I	Head 13:			59,213	0	0	0	59,213	59,213
			Industries Centres-			Total Sub Hea	nd:			13,70,363	6,000	75,800	22,000	12,66,563	13,64,363
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	46	Voucher	65,438	0	0	0	65,438	65,438
						Total Object I	Head 1:			65,438	0	0	0	65,438	65,438
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1451	Voucher	19,964	0	0	0	19,964	19,964
						Total Object I	Head 13:			19,964	0	0	0	19,964	19,964
						Total Sub Hea	ıd:			85,402	0	0	0	85,402	85,402
						Total Minor H	Iead 200 :			14,55,765	6,000	75,800	22,000	13,51,965	14,49,765
						Total Sub Maj	jor Head θ :			24,22,937	11,000	1,72,150	43,400	21,96,387	24,11,937
						Total Major H	Iead 2851:			24,22,937	11,000	1,72,150	43,400	21,96,387	24,11,937
						Total of Mont	h :			24,22,937	11,000	1,72,150	43,400	21,96,387	24,11,937
Mo	onth o	of Acco	ount: AUG/2022												
Head 1		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00		(06) Training Institute (Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	485	Voucher	97,875	0	17,300	2,200	78,375	97,875
ł			Bamboo Section)			Total Object H	Head 1 :			97,875	0	17,300	2,200	78,375	97,875

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	Demai	iiu :	54 Housing	5, v 111 <i>a</i>	ge and Small Industr	ies, Capitai Guila	ey on Housing, eu				astrics, Louis				
Γ	Depart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Tura Treasury												
i).D.O.	:	2000002 Gene	eral Ma	nager District Indus	stries Centre New	Tura								
M	onth o	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2851	00		(06) Training Institute (Carpentry Cane & Bamboo Section)			Total Sub Hea	d :			97,875	0	17,300	2,200	78,375	97,875
			(Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	484	Voucher	2,89,876	2,000	36,100	8,200	2,43,576	2,87,876
			Carpentry Section)			Total Object H	Iead <i>1 :</i>			2,89,876	2,000	36,100	8,200	2,43,576	2,87,870
					02. Wages		Voted-Sixth- Schedule-Garo	1527	Voucher	16,779	0	0	0	16,779	16,779
							Voted-Sixth- Schedule-Garo	1528	Voucher	24,990	0	0	0	24,990	24,990
						Total Object H	Iead 2:			41,769	0	0	0	41,769	41,769
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	654	Voucher	21,341	0	0	0	21,341	21,34
						Total Object H	Iead 14 :			21,341	0	0	0	21,341	21,34
						Total Sub Hea	d :			3,52,986	2,000	36,100	8,200	3,06,686	3,50,980
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	482	Voucher	1,41,300	1,000	0	4,400	1,35,900	1,40,300
						Total Object H	Iead <i>1 :</i>			1,41,300	1,000	0	4,400	1,35,900	1,40,300
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1721	Voucher	4,500	0	0	0	4,500	4,500
					Allowances		Voted-Sixth- Schedule-Garo	1722	Voucher	4,500		0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	1723	Voucher	4,500		0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	1724	Voucher	4,500	0	0	0	4,500	4,500

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]	Demai	nd:	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	d Small Industr	ies	
Ι	Depart	tment :	Industries Dep	artmen	nt										
7	Γreasu	ıry	Tura Treasury												
i	D.D.O.	.:	2000002 Gen	eral Ma	anager District Indus	tries Centre New	Tura								
M	onth o	of Acco	ount: AUG/2022												
•	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gros Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2851	00		(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	lead 11:			18,000	0	0	0	18,000	18,00
						Total Sub Hea	d :			1,59,300	1,000	0	4,400	1,53,900	1,58,30
						Total Minor H	ead 3:			6,10,161	3,000	53,400	14,800	5,38,961	6,07,16
			(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	33	Voucher	54,300	0	17,000	0	37,300	54,30
			r And Tura, Garo Hills.			Total Object H	lead 1 :			54,300	0	17,000	0	37,300	54,30
						Total Sub Hea	d :			54,300	0	17,000	0	37,300	54,30
						Total Minor H	ead 101:			54,300	0	17,000	0	37,300	54,30
			(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	489	Voucher	2,24,375	2,000	33,250	6,600	1,82,525	2,22,37
			Centre)			Total Object H	lead <i>1 :</i>			2,24,375	2,000	33,250	6,600	1,82,525	2,22,37
						Total Sub Hea	d :			2,24,375	2,000	33,250	6,600	1,82,525	2,22,37
						Total Minor H	ead 104:			2,24,375	2,000	33,250	6,600	1,82,525	2,22,37
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	486	Voucher	6,22,415	6,000	37,500	22,000	5,56,915	6,16,41
							Voted-Sixth- Schedule-Garo	487	Voucher	1,44,125	0	11,000	0	1,33,125	1,44,12
							Voted-Sixth- Schedule-Garo	488	Voucher	5,60,625	0	20,000	0	5,40,625	5,60,62
							Voted-Sixth- Schedule-Garo	492	Voucher	74,403	0	16,250	0	58,153	74,40

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02/11/2022

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Demand: 54 Housing, Village and Small Industri	es, Capital Outlay on Housing, Capital Outlay on Villag	ge and Small Scale Ind	dustries, Loans	for Village and	Small Industri	es	
Department : Industries Department							
Treasury Tura Treasury							
D.D.O.: 2000002 General Manager District Indus	ries Centre New Tura						
Month of Account: AUG/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2851 00 200 (03) District Commerce & 0 (01) Salaries, Sumtuary Allowance	Total Object Head 1:	14,01,568	6,000	84,750	22,000	12,88,818	13,95,568
02. Wages	Voted-Sixth- 179 <i>Voucher</i> Schedule-Garo	8,211	0	0	0	8,211	8,211
	Total Object Head 2:	8,211	. 0	0	0	8,211	8,211
	Total Sub Head:	14,09,779	6,000	84,750	22,000	12,97,029	14,03,779
(06) Statiscal Cell 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- 483 <i>Voucher</i> Schedule-Garo	67,363	0	0	0	67,363	67,363
	Total Object Head 1:	67,363	0	0	0	67,363	67,363
	Total Sub Head:	67,363	0	0	0	67,363	67,363
	Total Minor Head 200:	14,77,142	6,000	84,750	22,000	13,64,392	14,71,142
	Total Sub Major Head θ :	23,65,978	11,000	1,88,400	43,400	21,23,178	23,54,978
	Total Major Head 2851:	23,65,978	11,000	1,88,400	43,400	21,23,178	23,54,978
	Total of Month:	23,65,978	11,000	1,88,400	43,400	21,23,178	23,54,978
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2851 00 003 (06) Training Institute 0 (01) Salaries (Carpentry Cane & Parther Section)	Voted-Sixth- 142 <i>Voucher</i> Schedule-Garo	97,875	0	17,300	2,200	78,375	97,875
Bamboo Section)	Total Object Head 1:	97,875	0	17,300	2,200	78,375	97,875

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D	ema	nd:	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outlay	on Housing, Ca	oital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
De	epar	tment :	Industries Dep	artment											
Tr	reası	ıry	Tura Treasury												
D.	D.O	.:	2000002 Gen	eral Ma	nager District Indus	tries Centre New T	Cura								
Mo	nth	of Accou	int: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00		Carpentry Cane &	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1504	Voucher	10,000	0	0	0	10,000	10,000
		1	Bamboo Section)			Total Object He	ad 13:			10,000	0	0	0	10,000	10,000
						Total Sub Head	:			1,07,875	0	17,300	2,200	88,375	1,07,875
			07) Training Institute Leather, Blackmithy And Carpentry Section)		(01) Salaries		Voted-Sixth- Schedule-Garo	143	Voucher	2,89,876	2,000	36,100	8,200	2,43,576	2,87,876
			Larpentry Section)			Total Object He	ad 1:			2,89,876	2,000	36,100	8,200	2,43,576	2,87,876
					(13) Office Expensesc		Voted-Sixth- Schedule-Garo	1346	Voucher	7,000	0	0	0	7,000	7,000
						Total Object He	ad 13:			7,000	0	0	0	7,000	7,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1923	Voucher	3,631	0	0	0	3,631	3,631
						Total Object He	ad 14 :			3,631	0	0	0	3,631	3,631
						Total Sub Head	:			3,00,507	2,000	36,100	8,200	2,54,207	2,98,507
			08) Training Institute Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	147	Voucher	1,41,300	1,000	0	4,400	1,35,900	1,40,300
						Total Object He	ad 1:			1,41,300	1,000	0	4,400	1,35,900	1,40,300
					02. Wages		Voted-Sixth- Schedule-Garo	1932	Voucher	77,112	0	0	0	77,112	77,112
						Total Object He	ad 2:			77,112	0	0	0	77,112	77,112
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1492	Voucher	19,967	0	0	0	19,967	19,967
.						Total Object He	ad 13 :			19,967	0	0	0	19,967	19,967

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De	part	ment :	Industries Depa	artment									
Tr	easu	rv	Tura Treasury										
	D.O.		<u> </u>	ral Manager District Indus	atrias Cantra Nasy Tura								
				Tai Manager District muu	stries Centre New Tura								
			int: SEP/2022					Gross	Deduction	Deduction A	A mount	Net Amount	Gross
		Minor Head		Sub Object Head Sub	Categorised Plan/Non- Schme	Plan T.V. No.	. Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head			Head	Scime			(State)		8009	- 7610		(A.G.)
851	00		08) Training Institute Bee Keeping Section)		Total Sub Head:			2,38,379	1,000	0	4,400	2,32,979	2,37,379
					Total Minor Head 3:			6,46,761	3,000	53,400	14,800	5,75,561	6,43,76
		Ì	02) Industrial Estate At (Mendipathar/Williamnaga And Tura, Garo Hills.	(01) Salaries	Voted-Sixth- Schedule-Gar	137 o	Voucher	54,300	0	17,000	0	37,300	54,300
		l I	And Tura, Garo Hills.		Total Object Head 1:			54,300	0	17,000	0	37,300	54,30
				02. Wages	Voted-Sixth- Schedule-Gar	1926 o	Voucher	25,704	0	0	0	25,704	25,70
					Total Object Head 2:			25,704	0	0	0	25,704	25,70
				(13) Office Expenses	Voted-Sixth- Schedule-Gar	1498 o	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:			90,004	0	17,000	0	73,004	90,004
					Total Minor Head 101	:		90,004	0	17,000	0	73,004	90,004
		Į.	Programme (Knitting-	(01) Salaries	Voted-Sixth- Schedule-Gar	136 o	Voucher	2,24,375	2,000	33,250	6,600	1,82,525	2,22,375
			Cum-Employment Centre)		Voted-Sixth- Schedule-Gar	1598 o	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head 1:			2,31,375	2,000	33,250	6,600	1,89,525	2,29,375
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth- Schedule-Gar	772 o	Voucher	4,640	0	0	0	4,640	4,640
				Allowances	Total Object Head 11:			4,640	0	0	0	4,640	4,640
				(13) Office Expenses	Voted-Sixth- Schedule-Ga	1502 o	Voucher	20,000	0	0	0	20,000	20,000

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]	Demai	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Г	Depart	tment :	Industries Dep	artmen	t										
Т	reasu	ıry	Tura Treasury												
Ė).D.O.	.:	2000002 Gen	eral Ma	anager District Indust	ries Centre New	/ Tura								
M	onth o	of Acco	ount: SEP/2022												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00			0	(13) Office Expenses	Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
			Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	ıd:			2,56,015	2,000	33,250	6,600	2,14,165	2,54,015
						Total Minor H	Iead 104 :			2,56,015	2,000	33,250	6,600	2,14,165	2,54,015
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	138	Voucher	1,44,125	0	11,000	0	1,33,125	1,44,125
							Voted-Sixth- Schedule-Garo	140	Voucher	5,60,625	0	20,000	0	5,40,625	5,60,625
							Voted-Sixth- Schedule-Garo	141	Voucher	6,22,415	6,000	42,000	22,000	5,52,415	6,16,415
							Voted-Sixth- Schedule-Garo	149	Voucher	7,561	0	0	0	7,561	7,561
							Voted-Sixth- Schedule-Garo	151	Voucher	82,375	0	16,250	0	66,125	82,375
							Voted-Sixth- Schedule-Garo	1597	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			14,24,101	6,000	89,250	22,000	13,06,851	14,18,101
					02. Wages		Voted-Sixth- Schedule-Garo	487	Voucher	8,211	0	0	0	8,211	8,211
						Total Object I	Head 2:			8,211	0	0	0	8,211	8,211
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	2079	Voucher	13,860	0	0	0	13,860	13,860
					Allowances		Voted-Sixth- Schedule-Garo	2117	Voucher	7,290	0	0	0	7,290	7,290
						Total Object I	Head 11:			21,150	0	0	0	21,150	21,150
						Total Sub Hea	nd:			14,53,462	6,000	89,250	22,000	13,36,212	14,47,462

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Up to Accounting Month September of Financial Year 2022-2023 Run Date: 02/11/2022 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Industries Department Department: Treasury** Tura Treasury **D.D.O.** : 2000002 General Manager District Industries Centre New Tura Month of Account: SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 00 200 (06) Statiscal Cell 2851 0 (01) Salaries, Sumtuary Voted-Sixth-145 Voucher 67,363 0 0 0 67,363 67,363 Schedule-Garo Allowance **Total Object Head--** 1: 67,363 0 67,363 67,363 67,363 0 0 67,363 67,363 **Total Sub Head:** 89,250 22,000 200: 15,20,825 6,000 14,03,575 15,14,825 **Total Minor Head** (08) Maintenance Of 14. Rents, Rates And Voted-Sixth-1930 Voucher 9,542 0 0 9,542 0 9,542 Guest House At Taxes Schedule-Garo Matchakolgiri Voted-Sixth-1933 Voucher 10,458 0 0 0 10,458 10,458 Schedule-Garo Total Object Head-- 14: 20,000 0 0 20,000 20,000 Total Sub Head: 20,000 0 20,000 20,000 0 20,000 800: 20,000 0 0 20,000 **Total Minor Head** 25,33,605 11,000 1,92,900 43,400 22,86,305 25,22,605 Total Sub Major Head θ : 25,22,605 **Total Major Head** 2851: 25,33,605 11,000 1,92,900 43,400 22,86,305 43,400 25,22,605 Total of Month: 25,33,605 11,000 1,92,900 22,86,305 1,44,50,763 2,20,800 1,30,81,863 73,200 10,74,900 1,43,77,563 **Reconciliation Portion** Internal Adjustment of A.G. Office: 1,43,77,563 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure

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<u>Up</u>	to Acc	ounti	ng Month September of Financial Year 2022-202	23_			Run Date :	02/11/2022
Do	emand	l :	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capita	Outlay on Village and Small Scale	Industries, Loans for Village and Small Industries	
De	partm	ent :	Industries Department					
Tr	easury	7	Tura Treasury					
D.	0.0.:		2000002 General Manager District Industries	s Centre	New Tura			
Sumn	nary o	f DD	O 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		24,695
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		5,89,554
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	02. Wages	Voted-Sixth-Schedule-Garo		29,988
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		29,988
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		17,40,367
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo		41,769
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Garo		14,000
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		24,972
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		8,49,352
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Garo		77,112
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		18,000
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		39,967
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		82,71,553
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo		49,266

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Run Date :

Der	mand	l :	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dep	partm	ent:	Industries Department				
Tre	asury	7	Tura Treasury				
Ď.D	0.0.:		2000002 General Manager District Industries	Centre	New Tura		
Summ	ary o	f DD(O wise expenditure				
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	2,25,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	21,150
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	59,213
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,07,638
2851	00	200	(06) Statiscal Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,964
2851	00	800	(08) Maintenance Of Guest House At Matchakolgiri	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	20,000
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,28,704
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	74,970
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,992
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,55,710
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,640
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	39,999

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department	
Treasury	Tura Treasury	
D.D.O. :	2000002 General Manager District Industries Centre New Tura	
Summary of DDO	wise expenditure_	
		1,43,77,563

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]	Dema	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Cap	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
I	epart	ment:	Industries Dep	artment	t										
7	reasu	ry	Baghmara Tre	asury											
i	.D.O.	:	2000001 Gen	eral Ma	nager District Indust	tries Centresouth	Garo Hills Baghm	ara							
M	onth (of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	113	Voucher	1,86,635	2,000	29,830	2,200	1,52,605	1,84,635
						Total Object H	lead <i>1 :</i>			1,86,635	2,000	29,830	2,200	1,52,605	1,84,635
						Total Sub Head	d :			1,86,635	2,000	29,830	2,200	1,52,605	1,84,635
						Total Minor H	ead 104:			1,86,635	2,000	29,830	2,200	1,52,605	1,84,635
		1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	9,07,059	6,000	1,17,170	16,697	7,67,192	9,01,059
							Voted-Sixth- Schedule-Garo	115	Voucher	46,289	1,000	10,500	2,200	32,589	45,289
							Voted-Sixth- Schedule-Garo	121	Voucher	6,96,474	0	48,500	0	6,47,974	6,96,474
							Voted-Sixth- Schedule-Garo	297	Voucher	34,722	0	0	0	34,722	34,722
						Total Object H	lead <i>1 :</i>			16,84,544	7,000	1,76,170	18,897	14,82,477	16,77,544
						Total Sub Hea	d :			16,84,544	7,000	1,76,170	18,897	14,82,477	16,77,544
						Total Minor H	ead 200:			16,84,544	7,000	1,76,170	18,897	14,82,477	16,77,544
						Total Sub Maj	or Head 0:			18,71,179	9,000	2,06,000	21,097	16,35,082	18,62,179
						Total Major H	ead 2851:			18,71,179	9,000	2,06,000	21,097	16,35,082	18,62,179
						Total of Month	1:			18,71,179	9,000	2,06,000	21,097	16,35,082	18,62,179
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Denai	rtment :	Industries Dep	artment	·										
Treas	ury	Baghmara Trea	asury											
D.D.C).:	2000001 Gene	eral Ma	nager District Indust	tries Centresouth	Garo Hills Baghm	nara							
Month	of Acco	unt: MAY/2022												
Iajor Sul Iead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
851 00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	172	Voucher	1,86,635	2,000	34,830	2,200	1,47,605	1,84,63
					Total Object I	Iead <i>1 :</i>			1,86,635	2,000	34,830	2,200	1,47,605	1,84,63
					Total Sub Hea	d :			1,86,635	2,000	34,830	2,200	1,47,605	1,84,63
					Total Minor H	lead 104 :			1,86,635	2,000	34,830	2,200	1,47,605	1,84,63
		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	169	Voucher	46,289	1,000	10,500	2,200	32,589	45,28
						Voted-Sixth- Schedule-Garo	170	Voucher	5,86,738	0	33,500	0	5,53,238	5,86,73
						Voted-Sixth- Schedule-Garo	171	Voucher	9,41,781	6,000	1,29,170	16,697	7,89,914	9,35,78
						Voted-Sixth- Schedule-Garo	485	Voucher	1,04,002	0	8,000	0	96,002	1,04,00
						Voted-Sixth- Schedule-Garo	507	Voucher	1,19,299	0	0	0	1,19,299	1,19,29
					Total Object I	Iead 1 :			17,98,109	7,000	1,81,170	18,897	15,91,042	17,91,10
					Total Sub Hea	d :			17,98,109	7,000	1,81,170	18,897	15,91,042	17,91,10
					Total Minor H	lead 200:			17,98,109	7,000	1,81,170	18,897	15,91,042	17,91,10
					Total Sub Maj	or Head 0:			19,84,744	9,000	2,16,000	21,097	17,38,647	19,75,74
					Total Major H	lead 2851:			19,84,744	9,000	2,16,000	21,097	17,38,647	19,75,74
					Total of Mont	h :			19,84,744	9,000	2,16,000	21,097	17,38,647	19,75,74

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Den	nand	l :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Depa	artm	ent :	Industries Dep	artmen	t										
Trea	sury	7	Baghmara Trea	asury											
D.D.	O.:		2000001 Gene	eral Ma	nager District Indust	tries Centresouth	Garo Hills Baghm	nara							
Mont	h of	Acco	ount: JUN/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	ad			Head						(State)		8009	- 7610		(A.G.))
2851 00	1	04	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	267	Voucher	1,86,635	2,000	34,830	2,200	1,47,605	1,84,635
							Voted-Sixth- Schedule-Garo	508	Voucher	3,496	0	0	0	3,496	3,496
						Total Object H	ead 1:			1,90,131	2,000	34,830	2,200	1,51,101	1,88,131
						Total Sub Head	d :			1,90,131	2,000	34,830	2,200	1,51,101	1,88,131
					,	Total Minor H	ead 104 :			1,90,131	2,000	34,830	2,200	1,51,101	1,88,131
	2	00	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	9,41,781	6,000	1,29,170	16,697	7,89,914	9,35,781
							Voted-Sixth- Schedule-Garo	115	Voucher	6,90,740	0	41,500	0	6,49,240	6,90,740
							Voted-Sixth- Schedule-Garo	116	Voucher	46,289	1,000	10,500	2,200	32,589	45,289
							Voted-Sixth- Schedule-Garo	507	Voucher	2,152	0	0	0	2,152	2,152
						Total Object H	ead 1:			16,80,962	7,000	1,81,170	18,897	14,73,895	16,73,962
						Total Sub Head	d :			16,80,962	7,000	1,81,170	18,897	14,73,895	16,73,962
						Total Minor H	ead 200:			16,80,962	7,000	1,81,170	18,897	14,73,895	16,73,962
						Total Sub Maj	or Head θ :			18,71,093	9,000	2,16,000	21,097	16,24,996	18,62,093
						Total Major H	ead 2851:			18,71,093	9,000	2,16,000	21,097	16,24,996	18,62,093
						Total of Month	ı :			18,71,093	9,000	2,16,000	21,097	16,24,996	18,62,093
Mont	h of	Acco	ount: JUL/2022												

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]	Dema	nd:	54 Housing	g, Village	and Small Industrie	es, Capital Outlay	y on Housing, Cap	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
I)epart	tment :	Industries Dep	artment											
7	reasu	ıry	Baghmara Trea	asury											
i).D.O.	.:	2000001 Gene	eral Mana	ager District Industr	ries Centresouth	Garo Hills Baghm	ara							
M	onth o	of Acco	unt: JUL/2022												
		Minoi or Head	· Sub Head	Sub O	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(01) Tailoring Knitting And Embroidery Centres	0 ((01) Salaries		Voted-Sixth- Schedule-Garo	243	Voucher	44,085	0	0	0	44,085	44,085
							Voted-Sixth- Schedule-Garo	332	Voucher	1,90,664	2,000	34,830	2,200	1,51,634	1,88,664
						Total Object H	ead 1:			2,34,749	2,000	34,830	2,200	1,95,719	2,32,749
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	60	Voucher	10,250	0	0	0	10,250	10,250
							Voted-Sixth- Schedule-Garo	61	Voucher	3,750	0	0	0	3,750	3,750
						Total Object H	ead 13 :			14,000	0	0	0	14,000	14,000
						Total Sub Head	d :			2,48,749	2,000	34,830	2,200	2,09,719	2,46,749
						Total Minor He	ead 104 :			2,48,749	2,000	34,830	2,200	2,09,719	2,46,749
			(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	221	Voucher	10,989	0	0	0	10,989	10,989
							Voted-Sixth- Schedule-Garo	245	Voucher	1,69,575	0	0	0	1,69,575	1,69,575
							Voted-Sixth- Schedule-Garo	246	Voucher	2,18,138	0	0	0	2,18,138	2,18,138
							Voted-Sixth- Schedule-Garo	309	Voucher	47,288	1,000	11,000	2,200	33,088	46,288
							Voted-Sixth- Schedule-Garo	330	Voucher	7,06,250		41,500	0	6,64,750	7,06,250
							Voted-Sixth- Schedule-Garo	331	Voucher	9,62,118	6,000	1,29,170	16,697	8,10,251	9,56,118
						Total Object H	ead 1:			21,14,358	7,000	1,81,670	18,897	19,06,791	21,07,358
					06. Medical Treatment.		Voted-Sixth-	212	Voucher	66,210	0	0	0	66,210	66,210

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Ι	Demar	nd:	54 Housing	, Villaş	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	and Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment:	Industries Depa	ırtment	i										
Т	reasu	ry	Baghmara Trea	sury											
Ď	.D.O.	:	2000001 Gene	ral Ma	nager District Indus	tries Centresouth	Garo Hills Baghn	nara							
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	I	3) District Commerce &()	06. Medical Treatment.	Total Object I	Head 6:			66,210	0	0	0	66,210	66,210
		Ir	dustries Centres-		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	751	Voucher	51,371	0	0	0	51,371	51,371
					Allowances	Total Object I	Head 11 :			51,371	0	0	0	51,371	51,371
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	58	Voucher	24,000	0	0	0	24,000	24,000
						Total Object I	Head 13:			24,000	0	0	0	24,000	24,000
						Total Sub Hea	d:			22,55,939	7,000	1,81,670	18,897	20,48,372	22,48,939
						Total Minor H	lead 200 :			22,55,939	7,000	1,81,670	18,897	20,48,372	22,48,939
						Total Sub Maj	jor Head θ :			25,04,688	9,000	2,16,500	21,097	22,58,091	24,95,688
						Total Major H	lead 2851:			25,04,688	9,000	2,16,500	21,097	22,58,091	24,95,688
						Total of Mont	h :			25,04,688	9,000	2,16,500	21,097	22,58,091	24,95,688
Me	onth o	of Accou	nt: AUG/2022												
Head	Majoı	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<u> </u>		Head						(~3230)		8009	- 7610		(12.01))
2851	00		01) Tailoring Knitting (nd Embroidery Centres)	(01) Salaries		Voted-Sixth- Schedule-Garo	195	Voucher	1,94,376	2,000	34,830	2,200	1,55,346	1,92,376
						Total Object I	Head 1:			1,94,376	2,000	34,830	2,200	1,55,346	1,92,376
						Total Sub Hea	d:			1,94,376	2,000	34,830	2,200	1,55,346	1,92,376

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]]	Demar	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Γ	epart	ment :	Industries Dep	artmen	t										
Т	'reasu	ry	Baghmara Tre	asury											
i	D.O.	:	2000001 Gen	eral Ma	nager District Indust	tries Centresouth	Garo Hills Baghn	nara							
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	104				Total Minor H	ead 104:			1,94,376	2,000	34,830	2,200	1,55,346	1,92,376
			03) District Commerce &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	48,663	1,000	11,000	2,200	34,463	47,663
							Voted-Sixth- Schedule-Garo	193	Voucher	7,22,750	0	41,500	0	6,81,250	7,22,750
							Voted-Sixth- Schedule-Garo	194	Voucher	9,86,417	6,000	1,30,010	16,697	8,33,710	9,80,417
							Voted-Sixth- Schedule-Garo	610	Voucher	84,750	0	0	0	84,750	84,750
						Total Object H	lead 1 :			18,42,580	7,000	1,82,510	18,897	16,34,173	18,35,580
					02. Wages		Voted-Sixth- Schedule-Garo	518	Voucher	47,528	0	0	0	47,528	47,528
						Total Object H	lead 2 :			47,528	0	0	0	47,528	47,528
						Total Sub Hea	d :			18,90,108	7,000	1,82,510	18,897	16,81,701	18,83,108
						Total Minor H	ead 200:			18,90,108	7,000	1,82,510	18,897	16,81,701	18,83,108
						Total Sub Maj	or Head 0:			20,84,484	9,000	2,17,340	21,097	18,37,047	20,75,484
						Total Major H	ead 2851:			20,84,484	9,000	2,17,340	21,097	18,37,047	20,75,484
						Total of Month	ı :			20,84,484	9,000	2,17,340	21,097	18,37,047	20,75,484
M	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))

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I	Demar	nd :	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
D)enart	ment :	Industries Dep	artmen	<u> </u>										
	reasu		Baghmara Tre												
					D:		G WILD I								
	D.O.			eral Ma	nager District Indus	tries Centresouth	i Garo Hills Baghm	nara							
M	onth o	of Acco	ount: SEP/2022								D 1 4	D 1 (1)		N	
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	282	Voucher	1,94,376	2,000	34,830	2,200	1,55,346	1,92,376
						Total Object I	Head 1:			1,94,376	2,000	34,830	2,200	1,55,346	1,92,376
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	583	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 13:			14,000	0	0	0	14,000	14,000
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	584	Voucher	22,500	0	0	0	22,500	22,500
							Voted-Sixth- Schedule-Garo	585	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 34 :			27,500	0	0	0	27,500	27,500
						Total Sub Hea	nd:			2,35,876	2,000	34,830	2,200	1,96,846	2,33,876
			(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	568	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	569	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	570	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	571	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	572	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	573	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	574	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth-	575	Voucher	2,500	0	0	0	2,500	2,500

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Dema	and :	54 Hous	ing, Villa	ge and Small Indust	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industri	ies	
Depai	tment :	Industries D	epartmen	t										
Treas	ury	Baghmara T	reasury											
D.D.C). :	2000001 G	eneral Ma	anager District Indu	stries Centresouth	Garo Hills Baghm	nara							
Month	of Accou	int: SEP/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2851 00		11) Master-Craftsmen raining	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	576	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth- Schedule-Garo	577	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Garo	578	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Garo	579	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Garo	580	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Garo	581	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Garo	582	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Garo	605	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Garo	606	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth- Schedule-Garo	607	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth- Schedule-Garo	608	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth- Schedule-Garo	609	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Garo	610	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 34 :			1,12,500	0	0	0	1,12,500	1,12,500
					Total Sub Hea	nd :			1,12,500	0	0	0	1,12,500	1,12,500

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	_	_												
]	Demai	1d :	54 Housing	g, Village and Small Indus	ries, Capital Outl	ay on Housing, Ca	pital Outla	y on Village ai	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Ι)epart	ment :	Industries Dep	artment										
7	reasu	ry	Baghmara Trea	asury										
i).D.O.	:	2000001 Gene	eral Manager District Indu	stries Centresouth	n Garo Hills Baghn	nara							
M	onth o	of Accou	nt: SEP/2022											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Henu	Head			Head	Semic				(State)		8009	- 7610		(A.G.))
2851	00	104			Total Minor H	Head 104 :			3,48,376	2,000	34,830	2,200	3,09,346	3,46,376
		1 1	03) District Commerce & ondustries Centres-	0 (01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Garo	268	Voucher	48,663	1,000	11,000	2,200	34,463	47,663
						Voted-Sixth- Schedule-Garo	280	Voucher	10,11,842	6,000	1,32,010	16,697	8,57,135	10,05,842
						Voted-Sixth- Schedule-Garo	283	Voucher	7,22,750	0	41,500	0	6,81,250	7,22,750
					Total Object I	Head 1:			17,83,255	7,000	1,84,510	18,897	15,72,848	17,76,255
				06. Medical Treatmer	t.	Voted-Sixth- Schedule-Garo	604	Voucher	65,130	0	0	0	65,130	65,130
					Total Object I	Head 6:			65,130	0	0	0	65,130	65,130
					Total Sub Hea	nd:			18,48,385	7,000	1,84,510	18,897	16,37,978	18,41,385
					Total Minor F	Head 200:			18,48,385	7,000	1,84,510	18,897	16,37,978	18,41,385
					Total Sub Ma	jor Head θ :			21,96,761	9,000	2,19,340	21,097	19,47,324	21,87,761
					Total Major H	Head 2851:			21,96,761	9,000	2,19,340	21,097	19,47,324	21,87,761
					Total of Mont	h :			21,96,761	9,000	2,19,340	21,097	19,47,324	21,87,761
					Total of DDO	2000001:			1,25,12,949	54,000	12,91,180	1,26,582	1,10,41,187	1,24,58,949
Re	conci	liation	Portion											
In	ternal	Adjustn	nent of A.G. Office:											
Sun	ımarv	of DD	O wise expenditure	0	DDO wis	se Total (Original	+Reconcil	ation+IA):						1,24,58,949
	<u>y</u>	J, 22	ponanui	-										

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Do	mand	l •	54 Housing, Village and Small Industries.	Capital	Outley on Housing Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dei	manu		54 Housing, vinage and Sman industries,	Сарпаі	Outlay on Housing, Capital	Outlay on vinage and Sman Scale industries, Loans for vinage and Sman industries	
Dep	oartm	ent:	Industries Department				
Tre	asury	y	Baghmara Treasury				
D.D	0.0.:		2000001 General Manager District Industries	s Centre	south Garo Hills Baghmara		
Summ	ary o	of DDC) wise expenditure_				
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,08,61,808
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	47,528
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	1,31,340
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	51,371
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	24,000
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11,74,902
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	28,000
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	27,500
2851	00	104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	1,12,500
							1,24,58,949

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I	Demai	nd:	54 Housing	g, Villa	ge and Small Industric	es, Capital Outlay	on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
D	epart	ment	: Industries Dep	artmen	ıt										
Т	reasu	ry	Khliehriat Trea	asury											
Ď	.D.O.	:	2000002 Gen	eral Ma	anager District Comm	nerce & Industries	s Centre East Jair	ntia Hills Di	strict						
M	onth (of Acco	ount: APR/2022												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	36	Voucher	1,69,412	0	10,000	0	1,59,412	1,69,412
						Total Object Ho	ead 1:			1,69,412	0	10,000	0	1,59,412	1,69,412
						Total Sub Head	l :			1,69,412	0	10,000	0	1,59,412	1,69,412
			(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	38	Voucher	31,728	0	0	0	31,728	31,728
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	39	Voucher	1,26,694	0	0	0	1,26,694	1,26,694
							Voted-Sixth- Schedule-Jaintia	40	Voucher	24,468	0	0	0	24,468	24,468
						Total Object Ho	ead 1:			1,82,890	0	0	0	1,82,890	1,82,890
						Total Sub Head	l :			1,82,890	0	0	0	1,82,890	1,82,890
						Total Minor He	ead 104:			3,52,302	0	10,000	0	3,42,302	3,52,302
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	37	Voucher	2,17,072	0	3,000	0	2,14,072	2,17,072
						Total Object Ho	ead 1 :			2,17,072	0	3,000	0	2,14,072	2,17,072
						Total Sub Head	l :			2,17,072	0	3,000	0	2,14,072	2,17,072
						Total Minor He	ead 200:			2,17,072	0	3,000	0	2,14,072	2,17,072
						Total Sub Majo	or Head θ :			5,69,374	0	13,000	0	5,56,374	5,69,374
						Total Major He	ead 2851:			5,69,374	0	13,000	0	5,56,374	5,69,374
						Total of Month	:			5,69,374	0	13,000	0	5,56,374	5,69,374

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I	Dema	nd :	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
D)epart	tment :	Industries Dep	artmen	t										
Т	reasu	ıry	Khliehriat Tre	asury											
Ď).D.O.	.:	2000002 Gen	eral Ma	nager District Comr	nerce & Industri	es Centre East Jair	itia Hills Di	strict						
M	onth o	of Acco	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	241	Voucher	4,757	0	0	0	4,757	4,75
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Jaintia	268	Voucher	1,473	0	0	0	1,473	1,47
						Total Object I	Head 14 :			6,230	0	0	0	6,230	6,23
						Total Sub Hea	ad:			6,230	0	0	0	6,230	6,23
						Total Minor H	Head 1:			6,230	0	0	0	6,230	6,23
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	99	Voucher	1,69,412	0	10,000	0	1,59,412	1,69,41
						Total Object I	Head 1:			1,69,412	0	10,000	0	1,59,412	1,69,41
						Total Sub Hea	ad :			1,69,412	0	10,000	0	1,59,412	1,69,41
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	179	Voucher	10,603	0	0	0	10,603	10,60
		1 1	Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	2	Voucher	10,603	0	0	0	10,603	10,60
							Voted-Sixth- Schedule-Jaintia	93	Voucher	1,26,694	0	0	0	1,26,694	1,26,69
							Voted-Sixth- Schedule-Jaintia	96	Voucher	31,728	0	0	0	31,728	31,72
						Total Object I	Head 1:			1,79,628	0	0	0	1,79,628	1,79,62
						Total Sub Hea	ad :			1,79,628	0	0	0	1,79,628	1,79,62
						Total Minor H	Head 104 :			3,49,040	0	10,000	0	3,39,040	3,49,04
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	100	Voucher	2,17,072	0	3,000	0	2,14,072	2,17,07

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I	Demai	nd:	54 Hous	ing, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Cap	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries D	epartmer	nt										
Т	reasu	ry	Khliehriat T	reasury											
Ď	D.O.	:	2000002 G	eneral M	anager District Comn	nerce & Industrie	es Centre East Jain	tia Hills Di	strict						
Me	onth (of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce ndustries Centres-	e & 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	198	Voucher	6,89,892	0	59,000	0	6,30,892	6,89,892
						Total Object H	Iead <i>1 :</i>			9,06,964	0	62,000	0	8,44,964	9,06,964
						Total Sub Hea	d :			9,06,964	0	62,000	0	8,44,964	9,06,964
						Total Minor H	Lead 200:			9,06,964	0	62,000	0	8,44,964	9,06,964
						Total Sub Maj	or Head θ :			12,62,234	0	72,000	0	11,90,234	12,62,234
						Total Major H	lead 2851:			12,62,234	0	72,000	0	11,90,234	12,62,234
						Total of Month	h :			12,62,234	0	72,000	0	11,90,234	12,62,234
Me	onth (of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2851	00	N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	236	Voucher	3,171	0	0	0	3,171	3,171
			Board/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Jaintia	292	Voucher	1,473	0	0	0	1,473	1,473
							Voted-Sixth- Schedule-Jaintia	489	Voucher	2,647	0	0	0	2,647	2,647
						Total Object H	Iead 14 :			7,291	0	0	0	7,291	7,291
						Total Sub Hea	d :			7,291	0	0	0	7,291	7,291
						Total Minor H	lead 1:			7,291	0	0	0	7,291	7,291
													·		

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De	mand:	54	4 Housing	g, Villag	ge and Small Indus	stries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and S	Small Industri	es	
Dej	partmen	t: Ind	dustries Dep	artment											
Tre	easury	Kl	nliehriat Trea	asury											
D.I	D.O. :	20	00002 Gene	eral Ma	nager District Con	mmerce & Industri	es Centre East Jair	ntia Hills Di	strict						
Mon	th of Ac	count: JU	JN/2022												
		or Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2851	00 104	(01) Tailori And Embro	ing Knitting oidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	370	Voucher	40,161	0	0	0	40,161	40,161
							Voted-Sixth- Schedule-Jaintia	96	Voucher	1,69,412	0	10,000	0	1,59,412	1,69,412
						Total Object I	Head 1:			2,09,573	0	10,000	0	1,99,573	2,09,573
					02. Wages		Voted-Sixth- Schedule-Jaintia	475	Voucher	23,499	0	0	0	23,499	23,499
						Total Object I	Head 2 :			23,499	0	0	0	23,499	23,499
						Total Sub Hea	ıd:			2,33,072	0	10,000	0	2,23,072	2,33,072
		(06) Emplo Programme	(Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	369	Voucher	18,335	0	0	0	18,335	18,335
		Cum-Emplo Centre)	oyment				Voted-Sixth- Schedule-Jaintia	372	Voucher	7,557	0	0	0	7,557	7,557
							Voted-Sixth- Schedule-Jaintia	38	Voucher	24,468	0	0	0	24,468	24,468
							Voted-Sixth- Schedule-Jaintia	94	Voucher	84,978	0	0	0	84,978	84,978
							Voted-Sixth- Schedule-Jaintia	95	Voucher	31,728	0	0	0	31,728	31,728
						Total Object I	Head 1:			1,67,066	0	0	0	1,67,066	1,67,066
					02. Wages		Voted-Sixth- Schedule-Jaintia	488	Voucher	9,933	0	0	0	9,933	9,933
						Total Object I	Head 2:			9,933	0	0	0	9,933	9,933
						Total Sub Hea	id:			1,76,999	0	0	0	1,76,999	1,76,999
						Total Minor H	Iead 104 :			4,10,071	0	10,000	0	4,00,071	4,10,071

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Dema	and :	54 Housing	g, Villag	ge and Small Industric	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
Depa	rtment :	Industries Dep	artment	i										
Treas	sury	Khliehriat Trea	asury											
.D.D.(D. :	2000002 Gene	eral Ma	nager District Comm	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
Month	of Acco	unt: JUN/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2851 00		(03) District Commerce &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	371	Voucher	51,051	0	0	0	51,051	51,051
						Voted-Sixth- Schedule-Jaintia	373	Voucher	87,219	0	0	0	87,219	87,219
						Voted-Sixth- Schedule-Jaintia	59	Voucher	3,44,946	0	29,500	0	3,15,446	3,44,946
						Voted-Sixth- Schedule-Jaintia	97	Voucher	2,17,072	0	3,000	0	2,14,072	2,17,072
					Total Object H	Iead 1:			7,00,288	0	32,500	0	6,67,788	7,00,288
				02. Wages		Voted-Sixth- Schedule-Jaintia	252	Voucher	29,799	0	0	0	29,799	29,799
					Total Object H	Head 2:			29,799	0	0	0	29,799	29,799
					Total Sub Hea	d :			7,30,087	0	32,500	0	6,97,587	7,30,087
					Total Minor H	lead 200 :			7,30,087	0	32,500	0	6,97,587	7,30,087
		(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	1055	Challan	-4,013	0	0	0	-4,013	-4,013
		To Previous Financial			Total Object F	Iead 70 :			-4,013	0	0	0	-4,013	-4,013
		Year			Total Sub Hea	d:			-4,013	0	0	0	-4,013	-4,013
					Total Minor H	lead 911 :			-4,013	0	0	0	-4,013	-4,013
					Total Sub Maj	or Head θ :			11,43,436	0	42,500	0	11,00,936	11,43,436
					Total Major H	lead 2851:			11,43,436	0	42,500	0	11,00,936	11,43,436
					Total of Montl	h :			11,43,436	0	42,500	0	11,00,936	11,43,436
Month	of Acco	unt: JUL/2022												

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I	Demai	nd:	54 Housing	g, Villaş	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
D	epart	ment:	Industries Dep	artment	t										
Т	reasu	ry	Khliehriat Tre	asury											
Ď	D.O.	:	2000002 Gen	eral Ma	nager District Comr	nerce & Industrie	s Centre East Jair	tia Hills Di	strict						
M	onth (of Acco	unt: JUL/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	348	Voucher	3,786	0	0	0	3,786	3,786
			Board/Telephone Bills (Bsnl).			Total Object H	ead 14 :			3,786	0	0	0	3,786	3,786
						Total Sub Head	d :			3,786	0	0	0	3,786	3,786
						Total Minor H	ead 1:			3,786	0	0	0	3,786	3,786
			(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	105	Voucher	1,73,063	0	10,000	0	1,63,063	1,73,063
						Total Object H	ead 1:			1,73,063	0	10,000	0	1,63,063	1,73,063
					02. Wages		Voted-Sixth- Schedule-Jaintia	257	Voucher	7,833	0	0	0	7,833	7,833
						Total Object H	ead 2:			7,833	0	0	0	7,833	7,833
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	340	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	359	Voucher	1,000	0	0	0	1,000	1,000
						Total Object H	lead 13:			7,000	0	0	0	7,000	7,000
						Total Sub Head	d :			1,87,896	0	10,000	0	1,77,896	1,87,896
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	12,495	0	0	0	12,495	12,495
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	100	Voucher	86,793	0	0	0	86,793	86,793
							Voted-Sixth- Schedule-Jaintia	104	Voucher	32,415	0	0	0	32,415	32,415
						Total Object H	ead 1:			1,31,703	0	0	0	1,31,703	1,31,703

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D)emai	nd:	54 Housing	g, Villaş	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	mall Industri	ies	
D	epart	ment:	Industries Dep	artment	t										
T	reasu	ry	Khliehriat Tre	asury											
D	.D.O.	:	2000002 Gen	eral Ma	nager District Comn	nerce & Industri	es Centre East Jair	itia Hills Di	strict						
Mo	onth (of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	l I	Programme (Knitting-	0	02. Wages		Voted-Sixth- Schedule-Jaintia	258	Voucher	9,933	0	0	0	9,933	9,933
		1	Cum-Employment Centre)			Total Object I	Head 2 :			9,933	0	0	0	9,933	9,933
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	341	Voucher	3,200	0	0	0	3,200	3,200
							Voted-Sixth- Schedule-Jaintia	352	Voucher	1,000	0	0	0	1,000	1,000
						Total Object I	Head 13:			4,200	0	0	0	4,200	4,200
						Total Sub Hea	ıd:			1,45,836	0	0	0	1,45,836	1,45,836
						Total Minor H	Iead 104 :			3,33,732	0	10,000	0	3,23,732	3,33,732
			03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	102	Voucher	2,21,713	0	3,000	0	2,18,713	2,21,713
							Voted-Sixth- Schedule-Jaintia	98	Voucher	3,52,875	0	29,500	0	3,23,375	3,52,875
						Total Object I	Head 1:			5,74,588	0	32,500	0	5,42,088	5,74,588
					02. Wages		Voted-Sixth- Schedule-Jaintia	256	Voucher	9,933	0	0	0	9,933	9,933
						Total Object I	Head 2 :			9,933	0	0	0	9,933	9,933
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	259	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	339	Voucher	28,000		0	0	28,000	28,000
							Voted-Sixth- Schedule-Jaintia	342	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000

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	Demar	nd:	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outl	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
Ι	epart	ment:	Industries Dep	artmen	nt										
Т	reasu	ry	Khliehriat Tre	asury											
i	D.O.	:	2000002 Gen	eral Ma	anager District Com	merce & Industri	ies Centre East Jain	ntia Hills Di	istrict						
М	onth o	of Acco	ount: JUL/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Ticua	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.)
2851	00	1	(03) District Commerce & Industries Centres-	;		Total Sub Hea	ad:			6,24,521	0	32,500	0	5,92,021	6,24,52
						Total Minor H	Head 200:			6,24,521	. 0	32,500	0	5,92,021	6,24,52
						Total Sub Ma	jor Head θ :			9,62,039	0	42,500	0	9,19,539	9,62,039
						Total Major I	Head 2851:			9,62,039	0	42,500	0	9,19,539	9,62,039
						Total of Mont	h :			9,62,039	0	42,500	0	9,19,539	9,62,039
M	onth o	of Acco	unt: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
licad	Head		Head	Head		Schille				(State)		8009	- 7610		(A.G.)
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	406	Voucher	4,396	0	0	0	4,396	4,390
			Board/Telephone Bills (Bsnl).			Total Object 1	Head 14 :			4,396	0	0	0	4,396	4,390
						Total Sub Hea	ad:			4,396	0	0	0	4,396	4,390
						Total Minor H	Head 1:			4,396	0	0	0	4,396	4,390
			(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	29	Voucher	1,77,825	0	10,000	0	1,67,825	1,77,825
						Total Object l	Head 1 :			1,77,825	0	10,000	0	1,67,825	1,77,82
					02. Wages		Voted-Sixth- Schedule-Jaintia	256	Voucher	7,087	0	0	0	7,087	7,08
							Schedule-Jamua								

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Ι	Demar	nd:	54 Housin	g, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	: Industries Dep	partmen	t										
T	reasu	ry	Khliehriat Tre	asury											
D	.D.O.	:	2000002 Gen	eral Ma	anager District Comn	nerce & Industrie	es Centre East Jair	ntia Hills D	istrict						
Mo	onth o	of Acco	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	104	(01) Tailoring Knitting And Embroidery Centres			Total Sub Hea	d :			1,84,912	0	10,000	0	1,74,912	1,84,912
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	134	Voucher	34,153	0	0	0	34,153	34,153
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	1701	Challan	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth- Schedule-Jaintia	294	Voucher	5,396	0	0	0	5,396	5,396
							Voted-Sixth- Schedule-Jaintia	30	Voucher	33,360	0	0	0	33,360	33,360
							Voted-Sixth- Schedule-Jaintia	31	Voucher	89,105	0	0	0	89,105	89,105
							Voted-Sixth- Schedule-Jaintia	340	Voucher	36,269	0	0	0	36,269	36,269
							Voted-Sixth- Schedule-Jaintia	97	Voucher	1,000	0	0	0	1,000	1,000
						Total Object H	lead 1 :			1,98,283	0	0	0	1,98,283	1,98,283
					02. Wages		Voted-Sixth- Schedule-Jaintia	257	Voucher	8,987	0	0	0	8,987	8,987
						Total Object H	lead 2 :			8,987	0	0	0	8,987	8,987
						Total Sub Hea	d :			2,07,270	0	0	0	2,07,270	2,07,270
						Total Minor H	ead 104:			3,92,182	0	10,000	0	3,82,182	3,92,182
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	136	Voucher	13,500	0	0	0	13,500	13,500
							Voted-Sixth- Schedule-Jaintia	27	Voucher	3,58,375		29,500	0	3,28,875	3,58,375
							Voted-Sixth-	28	Voucher	2,28,039	0	3,000	0	2,25,039	2,28,039

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Run Date:

]	Dema	nd:	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industr	ies	
I	Depar	tment :	Industries Dep	artmen	t										
7	Treasu	ıry	Khliehriat Tre	asury											
i	O.D.O	.:	2000002 Gen	eral Ma	anager District Comr	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
M	onth	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00	1 1	03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,99,914	0	32,500	0	5,67,414	5,99,91
					02. Wages		Voted-Sixth- Schedule-Jaintia	258	Voucher	8,987	7 0	0	0	8,987	8,98
						Total Object I	Head 2 :			8,987	0	0	0	8,987	8,98
						Total Sub Hea	d:			6,08,901	0	32,500	0	5,76,401	6,08,90
						Total Minor H	lead 200 :			6,08,901	0	32,500	0	5,76,401	6,08,90
						Total Sub Maj	jor Head θ :			10,05,479	0	42,500	0	9,62,979	10,05,47
						Total Major H	lead 2851:			10,05,479	0	42,500	0	9,62,979	10,05,47
						Total of Mont	h :			10,05,479	0	42,500	0	9,62,979	10,05,47
M	onth (of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	Ì	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	378	Voucher	1,473	3 0	0	0	1,473	1,47
		1	Board/Telephone Bills Bsnl).			Total Object I	Head 14 :			1,473	0	0	0	1,473	1,47
						Total Sub Hea	d:			1,473	3 0	0	0	1,473	1,47
						Total Minor H	Iead 1:			1,473	0	0	0	1,473	1,47
			01) Tailoring Knitting and Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	74	Voucher	1,77,825	0	10,000	0	1,67,825	1,77,82

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Da	onout-	mont :	Industries Der	artman	<u> </u>										
		ment :													
Tr ——•	reasur	ry	Khliehriat Tre	asury											
Ď.	D.O.	:	2000002 Gen	eral Ma	nager District Comi	merce & Industri	es Centre East Jair	tia Hills Di	strict						
Mo	nth of	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		5				(State)		8009	- 7610		(A.G.)
2851	00	104 (0	01) Tailoring Knitting	0	(01) Salaries	Total Object I	Head 1:			1,77,825	0	10,000	0	1,67,825	1,77,82
		A	nd Embroidery Centres		02. Wages		Voted-Sixth- Schedule-Jaintia	251	Voucher	7,833	0	0	0	7,833	7,83
						Total Object I	Head 2:			7,833	0	0	0	7,833	7,83
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	333	Voucher	31,760	0	0	0	31,760	31,76
					Allowances	Total Object I	Head 11:			31,760	0	0	0	31,760	31,76
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	358	Voucher	30,000	0	0	0	30,000	30,00
							Voted-Sixth- Schedule-Jaintia	396	Voucher	3,000	0	0	0	3,000	3,00
						Total Object I	Head 13:			33,000	0	0	0	33,000	33,00
						Total Sub Hea	nd:			2,50,418	0	10,000	0	2,40,418	2,50,418
		Pı	06) Employment rogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	112	Voucher	13,703	0	0	0	13,703	13,70
			um-Employment entre)				Voted-Sixth- Schedule-Jaintia	340	Voucher	8,061	0	0	0	8,061	8,06
							Voted-Sixth- Schedule-Jaintia	75	Voucher	33,360	0	0	0	33,360	33,360
							Voted-Sixth- Schedule-Jaintia	76	Voucher	89,105	0	0	0	89,105	89,10
						Total Object I	Head 1:			1,44,229	0	0	0	1,44,229	1,44,229
					02. Wages		Voted-Sixth- Schedule-Jaintia	249	Voucher	9,933	0	0	0	9,933	9,93
							Voted-Sixth- Schedule-Jaintia	446	Voucher	7,460	0	0	0	7,460	7,460

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I	Dema i	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Khliehriat Trea	asury											
Ď	.D.O.	:	2000002 Gene	eral Ma	nager District Comn	nerce & Industrie	es Centre East Jair	ntia Hills Di	strict						
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00			0	02. Wages	Total Object H	Head 2:			17,393	0	0	0	17,393	17,393
			Programme (Knitting- Cum-Employment Centre)		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	334	Voucher	8,240	0	0	0	8,240	8,240
					Anowances	Total Object H	Iead 11 :			8,240	0	0	0	8,240	8,240
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	357	Voucher	4,200	0	0	0	4,200	4,200
						Total Object H	Iead 13 :			4,200	0	0	0	4,200	4,200
						Total Sub Hea	d :			1,74,062	0	0	0	1,74,062	1,74,062
					,	Total Minor H	lead 104 :			4,24,480	0	10,000	0	4,14,480	4,24,480
			03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	70	Voucher	3,58,375	0	29,500	0	3,28,875	3,58,375
							Voted-Sixth- Schedule-Jaintia	73	Voucher	2,28,039	0	3,000	0	2,25,039	2,28,039
						Total Object H	Iead 1 :			5,86,414	0	32,500	0	5,53,914	5,86,414
					02. Wages		Voted-Sixth- Schedule-Jaintia	250	Voucher	9,933	0	0	0	9,933	9,933
							Voted-Sixth- Schedule-Jaintia	447	Voucher	5,222	0	0	0	5,222	5,222
						Total Object H	Head 2:			15,155	0	0	0	15,155	15,155
						Total Sub Hea	d:			6,01,569	0	32,500	0	5,69,069	6,01,569
						Total Minor H	lead 200 :			6,01,569	0	32,500	0	5,69,069	6,01,569
						Total Sub Maj	jor Head θ :			10,27,522	0	42,500	0	9,85,022	10,27,522

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De	mand	l :	54 Housing	g, Village and Small Industri	es, Capital (Outlay on Housing, Capit	tal Outlay on Village	e and Small Scale Inc	dustries, Loans	for Village and S	mall Industri	es	
Dep	partm	ent :	Industries Dep	partment									
Tre	easury	7	Khliehriat Tre	easury									
D.D).O. :		2000002 Gen	neral Manager District Comm	nerce & Indi	ustries Centre East Jaintia	a Hills District						
Mon	th of	Accou	nt: SEP/2022										
Major S Head M				Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	iicau	Ircau	Head	Schile			(State)		8009	- 7610		(A.G.))
2851					Total Maj	or Head 2851 :		10,27,522	0	42,500	0	9,85,022	10,27,522
					Total of M	Ionth:		10,27,522	0	42,500	0	9,85,022	10,27,522
					Total of D	DO 2000002:		59,70,084	0	2,55,000	0	57,15,084	59,70,084
Reco	ncili	ation	Portion										
Inter	rnal A	djustm	nent of A.G. Office:	•									
Summ	ary o	f DDC	O wise expenditur	<u>e</u>	DDO	wise Total (Original +1	Reconcilation+IA) :						59,70,084
2851	00	1	(05) Payment Due Board/Telephone	es To Me.Pdcl/Municipal Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Sch	edule-Jaintia					23,176
2851	00	200	(03) District Com	merce & Industries Centre	s- 0	(01) Salaries, Sumtuary Allowance	y Voted-Sixth-Sch	edule-Jaintia					35,85,240
2851	00	200	(03) District Com	merce & Industries Centre	s- 0	02. Wages	Voted-Sixth-Sch	edule-Jaintia					63,874
2851	00	200	(03) District Com	merce & Industries Centre	s- 0	(13) Office Expenses	Voted-Sixth-Sch	edule-Jaintia					40,000
2851	00	104	(01) Tailoring Kn Centres	itting And Embroidery	0	(01) Salaries	Voted-Sixth-Sch	edule-Jaintia					10,77,110
2851	00	104	(01) Tailoring Kn Centres	itting And Embroidery	0	02. Wages	Voted-Sixth-Sch	edule-Jaintia					46,252
2851	00	104	(01) Tailoring Kn Centres	itting And Embroidery	0	(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Sch	edule-Jaintia					31,760
			(01) Tailoring Kn	itting And Embroidery		(13) Office Expenses	Voted-Sixth-Sch	edule-Jaintia					

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2851 00

Voucher Wise Expenditure Report (for Reconcilation)

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(13) Office Expenses

70. Deduct Recoveries

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104 (06) Employment Programme (Knitting-Cum-0

911 (01) Refund Of Overpayment Pertaining To

Employment Centre)

Previous Financial Year

Up to	Acco	untin	g Month September of Financial Year 2022-202.	3_			Run Date :	02/11/2022
Der	nand	:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for	Village and Small Industries	
Dep	artme	ent :	Industries Department					
Trea	asury		Khliehriat Treasury					
D.D	.0.:		2000002 General Manager District Commerc	e & Ind	lustries Centre East Jaintia I	Hills District		
Summ	ary oj	f DDC) wise expenditure_					
2851	00	104	Centres	0				40,000
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		10,03,799
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia		46,246
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		8,240

General-Voted

Voted-Sixth-Schedule-Jaintia

8,400

-4,013

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]	Demai	nd:	54 Housing	, Villa	ge and Small Industric	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
D	Depart	ment:	Industries Dep	artmen	İ.										
Т	reasu	ıry	Ampati Sub-T	easury											
Ė).D.O.	. :	2000001 Gen	eral Ma	nager Commerce And	d Industries Sou	th West Garo Hills								
M	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2851	00	1 1	3) District Commerce & dustries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	164	Voucher	2,60,671	. 0	4,730	6,600	2,49,341	2,60,671
							Voted-Sixth- Schedule-Garo	165	Voucher	3,78,066	0	26,000	0	3,52,066	3,78,066
						Total Object H	Iead 1 :			6,38,737	0	30,730	6,600	6,01,407	6,38,737
						Total Sub Hea	d :			6,38,737	0	30,730	6,600	6,01,407	6,38,737
						Total Minor H	[ead 200 :			6,38,737	0	30,730	6,600	6,01,407	6,38,737
						Total Sub Maj	or Head θ :			6,38,737	0	30,730	6,600	6,01,407	6,38,737
						Total Major H	lead 2851:			6,38,737	0	30,730	6,600	6,01,407	6,38,737
						Total of Montl	ı :			6,38,737	0	30,730	6,600	6,01,407	6,38,737
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	3) District Commerce & dustries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	2,60,671	. 0	4,730	4,400	2,51,541	2,60,671
							Voted-Sixth- Schedule-Garo	105	Voucher	3,78,066	0	26,000	0	3,52,066	3,78,066
						Total Object H	Iead 1 :			6,38,737	0	30,730	4,400	6,03,607	6,38,737
						Total Sub Hea	d :			6,38,737	0	30,730	4,400	6,03,607	6,38,737
						Total Minor H	lead 200 :			6,38,737	0	30,730	4,400	6,03,607	6,38,737

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

Demand: 54 Housing, Vill	age and Small Industries	, Capital Outlay o	n Housing, Cap	oital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
Department : Industries Departme	nt										
Treasury Ampati Sub-Treasur	у										
D.D.O.: 2000001 General M	Ianager Commerce And I	Industries South W	est Garo Hills								
Month of Account: MAY/2022											
Major Sub Minor Sub Sub Head Major Head Head Sub		Categorised Pla Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head						(State)		8009	- 7610		(A.G.))
2851 00	Т	Total Sub Major H	Head 0:			6,38,737	0	30,730	4,400	6,03,607	6,38,737
	Т	Total Major Head	2851:			6,38,737	0	30,730	4,400	6,03,607	6,38,737
	Т	Total of Month:				6,38,737	0	30,730	4,400	6,03,607	6,38,737
Month of Account: JUN/2022											
Major Sub Minor Sub Sub Head Major Head Head Sub	•	Categorised Pla Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head						(State)		8009	- 7610		(A.G.))
2851 00 200 (03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance		ted-Sixth- nedule-Garo	115	Voucher	2,60,671	0	4,730	11,000	2,44,941	2,60,671
			ted-Sixth- nedule-Garo	292	Voucher	93,897	0	0	0	93,897	93,897
			ted-Sixth- nedule-Garo	449	Voucher	61,128	0	0	0	61,128	61,128
			ted-Sixth- nedule-Garo	69	Voucher	3,78,066	0	26,000	0	3,52,066	3,78,066
	T	Total Object Head	I 1 :			7,93,762	0	30,730	11,000	7,52,032	7,93,762
	02. Wages		ted-Sixth- nedule-Garo	253	Voucher	77,409	0	0	0	77,409	77,409
	T	Total Object Head	I 2:			77,409	0	0	0	77,409	77,409
	T	Total Sub Head:				8,71,171	0	30,730	11,000	8,29,441	8,71,171
	Т	Total Minor Head	200 :			8,71,171	0	30,730	11,000	8,29,441	8,71,171
	T	Total Sub Major H	Head 0:			8,71,171	0	30,730	11,000	8,29,441	8,71,171

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Run Date:

Demand:	54 Housing,	, Village and Sma	all Industries, Cap	pital Outlay	y on Housing, Ca	pıtal Outlay	on Village a	nd Small Scale Ind	dustries, Loans	tor Village and	1 Small Industri	es	
Department:	Industries Depa	rtment											
Treasury	Ampati Sub-Tro	easury											
D.D.O. :	2000001 Gene	ral Manager Com	merce And Indus	stries Soutl	h West Garo Hills								
Month of Accour	nt: JUN/2022												
Major Sub Minor Head Major Head		Sub Object H Sub		egorised chme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851			Total	Major Ho	ead 2851:			8,71,171	0	30,730	11,000	8,29,441	8,71,171
			Total	of Month	ı :			8,71,171	0	30,730	11,000	8,29,441	8,71,171
Month of Accour	nt: JUL/2022												
Major Sub Minor Head Major Head Head	Head	Sub Object H Sub Head		egorised chme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
	 District Commerce & 0 dustries Centres- 	(01) Salarie Allowance	es, Sumtuary		Voted-Sixth- Schedule-Garo	27	Voucher	2,66,251	0	4,730	11,000	2,50,521	2,66,251
					Voted-Sixth- Schedule-Garo	28	Voucher	3,86,625	0	26,000	0	3,60,625	3,86,625
			Total	Object H	ead 1:			6,52,876	0	30,730	11,000	6,11,146	6,52,876
		02. Wages			Voted-Sixth- Schedule-Garo	115	Voucher	38,070	0	0	0	38,070	38,070
			Total	Object H	ead 2:			38,070	0	0	0	38,070	38,070
		(13) Office	Expenses		Voted-Sixth- Schedule-Garo	150	Voucher	30,000	0	0	0	30,000	30,000
			Total	Object H	ead 13 :			30,000	0	0	0	30,000	30,000
			Total	Sub Head	d :			7,20,946	0	30,730	11,000	6,79,216	7,20,946
			Total	Minor He	ead 200:			7,20,946	0	30,730	11,000	6,79,216	7,20,946
					ead 200 :			7,20,946 7,20,946		30,730 30,730	11,000 11,000	6,79,216 6,79,216	7,20,946 7,20,946

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Den	nand :	54 Housin	ng, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlav	on Village a	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
	artment				, 1									
			•											
	asury	Ampati Sub-												
Ď.D.	.0.:	2000001 Ger	neral Ma	anager Commerce An	d Industries Sou	th West Garo Hills								
Mont	th of Acc	ount: JUL/2022												
Major St				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma	ajor Head ead	и неаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
					Total of Montl	h :			7,20,946	0	30,730	11,000	6,79,216	7,20,946
Mont	th of Acc	ount: AUG/2022												
Major St Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	200	(03) District Commerce & Industries Centres-	& O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	3,97,375	0	26,000	0	3,71,375	3,97,375
						Voted-Sixth- Schedule-Garo	21	Voucher	2,71,888	0	4,730	11,000	2,56,158	2,71,888
					Total Object H	Iead 1 :			6,69,263	0	30,730	11,000	6,27,533	6,69,263
				02. Wages		Voted-Sixth- Schedule-Garo	203	Voucher	39,339	0	0	0	39,339	39,339
					Total Object H	Iead 2 :			39,339	0	0	0	39,339	39,339
					Total Sub Hea	d :			7,08,602	0	30,730	11,000	6,66,872	7,08,602
					Total Minor H	lead 200 :			7,08,602	0	30,730	11,000	6,66,872	7,08,602
					Total Sub Maj	or Head θ :			7,08,602	0	30,730	11,000	6,66,872	7,08,602
					Total Major H	lead 2851:			7,08,602	0	30,730	11,000	6,66,872	7,08,602
					Total of Montl	h :			7,08,602	0	30,730	11,000	6,66,872	7,08,602
Mont	th of Acc	ount: SEP/2022												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
													·	

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	Dema	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industr	ies	
	Denari	tment :	Industries Dep	artment											
	reasu		Ampati Sub-T												
l .						17.1									
	D.D.O.			eral Ma	nager Commerce And	d Industries Sou	ith West Garo Hills								
Majo	r Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11112				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	3,97,375	0	26,000	0	3,71,375	3,97,375
							Voted-Sixth- Schedule-Garo	117	Voucher	2,71,888	0	4,730	11,000	2,56,158	2,71,888
						Total Object I	Head 1:			6,69,263	0	30,730	11,000	6,27,533	6,69,263
					02. Wages		Voted-Sixth- Schedule-Garo	309	Voucher	39,339	0	0	0	39,339	39,339
						Total Object I	Head 2:			39,339	0	0	0	39,339	39,339
						Total Sub Hea	nd:			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total Minor H	Iead 200 :			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total Sub Maj	jor Head θ :			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total Major H	Iead 2851:			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total of Mont	h :			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total of DDO	2000001:			42,86,795	0	1,84,380	55,000	40,47,415	42,86,795
			Portion												
In	iternal	l Adjustn	nent of A.G. Office:												
Sun	nmary	y of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						42,86,795
28:	51 00	200	(03) District Com	merce &	& Industries Centres	,) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	ıle-Garo					40,62,638

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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(13) Office Expenses

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30,000

42,86,795

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200 (03) District Commerce & Industries Centres-

Demand:	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department	
Treasury	Ampati Sub-Treasury	
D.D.O. :	2000001 General Manager Commerce And Industries South West Garo Hills	
Summary of DDO w	vise expenditure	
2851 00 200 (0	3) District Commerce & Industries Centres- 0 02. Wages Voted-Sixth-Schedule-Garo	1,94,157

Voted-Sixth-Schedule-Garo

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Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Resubelpara Treasury **D.D.O.** : 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara Month of Account: APR/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -00 200 2851 (03) District Commerce & 0 (01) Salaries, Sumtuary Voted-Sixth-192 Voucher 34,722 0 0 0 34,722 34,722 Industries Centres-Schedule-Garo Allowance Voted-Sixth-31 1,89,094 1,89,094 Voucher 0 10,000 0 1,79,094 Schedule-Garo Voted-Sixth-33 Voucher 1,84,234 0 3,750 0 1,80,484 1,84,234 Schedule-Garo Total Object Head-- 1: 3,94,300 4,08,050 0 13,750 0 4,08,050 4,08,050 13,750 3,94,300 **Total Sub Head:** 4,08,050 **Total Minor Head** 200: 4,08,050 0 13,750 0 3,94,300 4,08,050 4,08,050 13,750 3,94,300 4,08,050 Total Sub Major Head θ : 4,08,050 13,750 3,94,300 4,08,050 2851: 0 **Total Major Head** Total of Month: 4,08,050 0 13,750 0 3,94,300 4,08,050 **Month of Account:** MAY/2022 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 2851 00 200 (03) District Commerce & 0 (01) Salaries, Sumtuary Voted-Sixth-134 Voucher 1,09,736 0 10,000 99,736 1,09,736 Allowance Industries Centres-Schedule-Garo Voted-Sixth-135 Voucher 34,722 0 0 34,722 34,722 Schedule-Garo Voted-Sixth-136 Voucher 1,84,234 0 3,750 4,000 1,76,484 1,84,234 Schedule-Garo Voted-Sixth-204 Voucher 75,942 0 0 75.942 75,942

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						~									
-	Demai	nd :	54 Housing	g, Villa	ge and Small Industric	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
I	Depart	tment :	Industries Dep	artmen	t										
7	Γreasu	ıry	Resubelpara T	reasury	,										
i	D.D.O.	.:	2000001 Gen	eral Ma	nager District Comm	nerce & Industri	es Centre North Ga	ro Hills Re	subelpara						
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	366	Voucher	1,86,532	0	14,060	0	1,72,472	1,86,532
						Total Object I	Head 1:			5,91,166	0	27,810	4,000	5,59,356	5,91,166
						Total Sub Hea	ad:			5,91,166	0	27,810	4,000	5,59,356	5,91,166
						Total Minor H	Head 200 :			5,91,166	0	27,810	4,000	5,59,356	5,91,166
						Total Sub Ma	jor Head θ :			5,91,166	0	27,810	4,000	5,59,356	5,91,166
						Total Major H	Head 2851:			5,91,166	0	27,810	4,000	5,59,356	5,91,166
						Total of Mont	h :			5,91,166	0	27,810	4,000	5,59,356	5,91,166
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851	00	l N	Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	501	Voucher	2,360	0	0	0	2,360	2,360
			Board/Telephone Bills Bsnl).			Total Object I	Head 14 :			2,360	0	0	0	2,360	2,360
						Total Sub Hea	ad:			2,360	0	0	0	2,360	2,360
						Total Minor H	Head 1:			2,360	0	0	0	2,360	2,360
			03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	206	Voucher	3,416	0	0	0	3,416	3,416
							Voted-Sixth- Schedule-Garo	207	Voucher	11,190	0	0	0	11,190	11,190

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Dep	artment :	Industries D	epartmen	t										
Tre	asury	Resubelpara	Treasury											
	.0.:		neral Ma	nager District Comm	erce & Industri	es Centre North Ga	ro Hills Re	esubelpara						
Mon	th of Acco	unt: JUN/2022								D 1 (1	D 1 (1)		N	
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	ead	11044	Head		Semire				(State)		8009	- 7610		(A.G.)
2851 0		(03) District Commerce Industries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	2,18,956	0	3,750	4,000	2,11,206	2,18,95
						Voted-Sixth- Schedule-Garo	32	Voucher	2,82,360	0	17,030	0	2,65,330	2,82,36
						Voted-Sixth- Schedule-Garo	475	Voucher	45,814	0	0	0	45,814	45,81
						Voted-Sixth- Schedule-Garo	476	Voucher	69,111	0	0	0	69,111	69,11
					Total Object F	Iead 1 :			6,30,847	0	20,780	4,000	6,06,067	6,30,84
				02. Wages		Voted-Sixth- Schedule-Garo	280	Voucher	22,134	0	0	0	22,134	22,13
						Voted-Sixth- Schedule-Garo	281	Voucher	14,000	0	0	0	14,000	14,00
						Voted-Sixth- Schedule-Garo	282	Voucher	21,420	0	0	0	21,420	21,42
						Voted-Sixth- Schedule-Garo	286	Voucher	13,560	0	0	0	13,560	13,56
					Total Object H	Iead 2 :			71,114	0	0	0	71,114	71,11
					Total Sub Hea	d :			7,01,961	0	20,780	4,000	6,77,181	7,01,96
					Total Minor H	lead 200:			7,01,961	0	20,780	4,000	6,77,181	7,01,96
					Total Sub Maj	or Head 0:			7,04,321	0	20,780	4,000	6,79,541	7,04,32
					Total Major H	ead 2851:			7,04,321	0	20,780	4,000	6,79,541	7,04,32
					Total of Montl	n :			7,04,321	0	20,780	4,000	6,79,541	7,04,32

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I	D emai	nd:	54 Housing	g, Village and Small Indus	tries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	ies	
D	epart	ment :	Industries Dep	artment										
Т	reasu	ry	Resubelpara T	reasury										
Ď	.D.O.	:	2000001 Gene	eral Manager District Cor	nmerce & Industri	ies Centre North Ga	ro Hills Re	esubelpara						
Mo	onth o	of Accou	unt: JUL/2022											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	S 3				(State)		8009	- 7610		(A.G.))
2851	00	Ì	02) Industrial Estate At Mendipathar/Williamnaga And Tura, Garo Hills.	0 02. Wages		Voted-Sixth- Schedule-Garo	192	Voucher	5,355	0	0	0	5,355	5,355
		ľ	And Tura, Garo Hills.		Total Object l	Head 2:			5,355	0	0	0	5,355	5,355
					Total Sub Hea	ad:			5,355	0	0	0	5,355	5,355
					Total Minor I	Head 101:			5,355	0	0	0	5,355	5,355
			03) District Commerce & ndustries Centres-	0 (01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Garo	125	Voucher	2,23,639	0	3,750	4,000	2,15,889	2,23,639
						Voted-Sixth- Schedule-Garo	126	Voucher	2,88,750	0	17,030	0	2,71,720	2,88,750
					Total Object l	Head 1:			5,12,389	0	20,780	4,000	4,87,609	5,12,389
				02. Wages		Voted-Sixth- Schedule-Garo	193	Voucher	13,560	0	0	0	13,560	13,560
						Voted-Sixth- Schedule-Garo	194	Voucher	21,420	0	0	0	21,420	21,420
					Total Object l	Head 2 :			34,980	0	0	0	34,980	34,980
				(11) Travel Expenses Conveyance	,	Voted-Sixth- Schedule-Garo	498	Voucher	14,749	0	0	0	14,749	14,749
				Allowances	Total Object l	Head 11:			14,749	0	0	0	14,749	14,749
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	434	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth- Schedule-Garo	436	Voucher	19,500		0	0	19,500	19,500
						Voted-Sixth- Schedule-Garo	437	Voucher	5,000	0	0	0	5,000	5,000
l					Total Object l	Head 13:			26,000	0	0	0	26,000	26,000

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Demand	l :	54 Housing	, Villa	ge and Small Industric	es, Capital Outla	ay on Housing, Cap	pital Outlay	on Village a	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
Departm	ent:	Industries Depa	rtmen	t										
Treasury	7	Resubelpara Tr	easury											
D.D.O. :		2000001 Gene	ral Ma	nager District Comm	nerce & Industri	es Centre North Ga	ro Hills Re	esubelpara						
Month of	Accour	nt: JUL/2022												
Major Sub M Head Major I		Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(2 1111)		8009	- /010		()
2851 00 20	1.	3) District Commerce & dustries Centres-			Total Sub Hea	d:			5,88,118	0	20,780	4,000	5,63,338	5,88,118
					Total Minor H	lead 200:			5,88,118	0	20,780	4,000	5,63,338	5,88,118
					Total Sub Maj	jor Head θ :			5,93,473	0	20,780	4,000	5,68,693	5,93,473
					Total Major H	lead 2851:			5,93,473	0	20,780	4,000	5,68,693	5,93,473
					Total of Mont	h :			5,93,473	0	20,780	4,000	5,68,693	5,93,473
Month of	Accour	nt: AUG/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	iteau		Head		Scinic				(State)		8009	- 7610	_	(A.G.))
2851 00 10	M	2) Industrial Estate At 0 endipathar/Williamnaga	1	02. Wages		Voted-Sixth- Schedule-Garo	225	Voucher	11,067	0	0	0	11,067	11,067
	r A	And Tura, Garo Hills.			Total Object I	Head 2:			11,067	0	0	0	11,067	11,067
					Total Sub Hea	d:			11,067	0	0	0	11,067	11,067
					Total Minor H	lead 101 :			11,067	0	0	0	11,067	11,067
20	- 1	3) District Commerce & 0 dustries Centres-	١	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	35	Voucher	2,29,156	0	3,750	4,000	2,21,406	2,29,156
						Voted-Sixth- Schedule-Garo	36	Voucher	2,94,500	0	17,240	0	2,77,260	2,94,500
						Voted-Sixth- Schedule-Garo	402	Voucher	7,460	0	0	0	7,460	7,460
					Total Object I	Head 1 :			5,31,116	0	20,990	4,000	5,06,126	5,31,116

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	Demai	nd:	54 Housing	, Villas	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlav	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
		tment :	Industries Depa			, r •					,				
	Treasu		Resubelpara Tr												
:						0 T. 1	. C N C.	II'll. D.	. 1 1						
	O.D.O.			rai Ma	nager District Comr	nerce & Industri	es Centre North Ga	uro Hills Ke	subelpara						
Majoi	r Sub	Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head		r Head		Sub	-	Schme			-	Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amoun (A.G.)
	Head	1		Head						(8300)		8009	- 7610		(12101)
2851	00	1	03) District Commerce & 0 adustries Centres-)	02. Wages		Voted-Sixth- Schedule-Garo	223	Voucher	22,134	0	0	0	22,134	22,134
							Voted-Sixth- Schedule-Garo	224	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 2:			36,134	0	0	0	36,134	36,134
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	444	Voucher	4,640	0	0	0	4,640	4,640
					Allowances	Total Object I	Head 11:			4,640	0	0	0	4,640	4,640
						Total Sub Hea	d:			5,71,890	0	20,990	4,000	5,46,900	5,71,890
						Total Minor H	lead 200:			5,71,890	0	20,990	4,000	5,46,900	5,71,890
						Total Sub Ma	jor Head θ :			5,82,957	0	20,990	4,000	5,57,967	5,82,95
						Total Major H	lead 2851:			5,82,957	0	20,990	4,000	5,57,967	5,82,95
						Total of Mont	h :			5,82,957	0	20,990	4,000	5,57,967	5,82,95
M	onth o	of Accou	nt: SEP/2022												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
22000	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00) N)2) Industrial Estate At 0 Iendipathar/Williamnaga)	02. Wages		Voted-Sixth- Schedule-Garo	213	Voucher	11,067	0	0	0	11,067	11,06
		r	And Tura, Garo Hills.			Total Object I	Head 2:			11,067	0	0	0	11,067	11,06
						Total Sub Hea	id :			11,067	0	0	0	11,067	11,06

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	Dema	nd:	54 Housing	g, Village and Small Indust	ries, Capital Outla	ay on Housing, Ca	pital Outlag	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
1	Depart	ment:	Industries Dep	artment										
7	Гreasu	ıry	Resubelpara T	reasury										
i	D.D.O.	. :	2000001 Gen	eral Manager District Com	merce & Industri	es Centre North Ga	aro Hills R	esubelpara						
M	Ionth (of Accou	nt: SEP/2022											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		IIcuu	Head	Semire				(State)		8009	- 7610		(A.G.))
2851	00	101			Total Minor H	Head 101:			11,067	0	0	0	11,067	11,067
			03) District Commerce & adustries Centres-	0 (01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Garo	3	Voucher	2,94,500	0	17,240	0	2,77,260	2,94,500
						Voted-Sixth- Schedule-Garo	4	Voucher	2,29,156	0	3,750	4,000	2,21,406	2,29,156
						Voted-Sixth- Schedule-Garo	429	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	430	Voucher	18,000	0	0	0	18,000	18,000
					Total Object I	Head 1:			5,55,656	0	20,990	4,000	5,30,666	5,55,656
				02. Wages		Voted-Sixth- Schedule-Garo	211	Voucher	22,134	0	0	0	22,134	22,134
						Voted-Sixth- Schedule-Garo	212	Voucher	14,000	0	0	0	14,000	14,000
					Total Object I	Head 2:			36,134	0	0	0	36,134	36,134
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	468	Voucher	2,080	0	0	0	2,080	2,080
				Allowances	Total Object I	Head 11:			2,080	0	0	0	2,080	2,080
					Total Sub Hea	nd:			5,93,870	0	20,990	4,000	5,68,880	5,93,870
					Total Minor H	Iead 200:			5,93,870	0	20,990	4,000	5,68,880	5,93,870
					Total Sub Ma	jor Head θ :			6,04,937	0	20,990	4,000	5,79,947	6,04,937
					Total Major H	Head 2851:			6,04,937	0	20,990	4,000	5,79,947	6,04,937
					Total of Mont	h :			6,04,937	0	20,990	4,000	5,79,947	6,04,937

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Demand :	54 Housing, Village and Small Industries, 0	Capital (Outlay on Housing, Capita	l Outlay on Village and Small Scale Ind	lustries, Loans 1	For Village and S	Small Industries		
Department :	Industries Department								
Treasury	Resubelpara Treasury								
D.D.O. :	2000001 General Manager District Commerc	e & Indi	ustries Centre North Garo I	Hills Resubelpara					
	To	tal of D	DO 2000001:	34,84,904	0	1,25,100	20,000	33,39,804	34,84,904
Reconciliation F	Portion								
Internal Adjustme	nt of A.G. Office:								
		DDO) wise Total (Original +R	econcilation+IA) :					34,84,904
Summary of DDO	wise expenditure								
	05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo					2,360
2851 00 200 (03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					32,29,224
2851 00 200 (03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo					1,78,362
2851 00 200 (03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					21,469
2851 00 200 (03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					26,000
Ň	02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo					27,489
									34,84,904

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]	Dema	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industr	ies	
I	Depar	tment :	Industries Dep	artmen	t										
7	Treasu	ıry	Mawkyrwat T	reasury	,										
i	O.D.O	.:	2000001 Gen	eral Ma	anager District Comn	nerece Industries	s Centre South Wes	st Khasi Hil	ls District May	wkyrwat					
M	onth (of Acco	unt: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00	1 1	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	1,87,264	1 0	10,000	0	1,77,264	1,87,264
							Voted-Sixth- Schedule-Khasi	13	Voucher	3,57,511	. 0	16,000	0	3,41,511	3,57,511
						Total Object H	Head 1:			5,44,775	5 0	26,000	0	5,18,775	5,44,775
						Total Sub Hea	d:			5,44,775	5 0	26,000	0	5,18,775	5,44,775
						Total Minor H	lead 200 :			5,44,775	0	26,000	0	5,18,775	5,44,775
						Total Sub Maj	jor Head θ :			5,44,775	5 0	26,000	0	5,18,775	5,44,775
						Total Major H	lead 2851:			5,44,775	0	26,000	0	5,18,775	5,44,775
						Total of Mont	h :			5,44,775	5 0	26,000	0	5,18,775	5,44,775
M	onth (of Acco	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	257	Voucher	1,166	5 0	0	0	1,166	1,166
			Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			1,166	6 0	0	0	1,166	1,160
						Total Sub Hea	d:			1,166	6 0	0	0	1,166	1,160
						Total Minor H	lead 1:			1,166	6 0	0	0	1,166	1,160
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	1,87,264	0	10,000	0	1,77,264	1,87,264

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I	Demai	nd:	54 Housin	ıg, Villaş	ge and Small Industri	es, Capital Outla	ny on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
D	epart	ment:	Industries De	partmen	t										
Т	reasu	ry	Mawkyrwat T	Treasury											
Ď	.D.O.	:	2000001 Ger	neral Ma	nager District Comn	nerece Industries	Centre South Wes	t Khasi Hil	ls District Ma	wkyrwat					
M	onth (of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce &	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	3,57,511	0	26,000	0	3,31,511	3,57,511
						Total Object H	Iead 1 :			5,44,775	0	36,000	0	5,08,775	5,44,775
					02. Wages		Voted-Sixth- Schedule-Khasi	256	Voucher	24,905	0	0	0	24,905	24,905
						Total Object H	Iead 2 :			24,905	0	0	0	24,905	24,905
						Total Sub Hea	d:			5,69,680	0	36,000	0	5,33,680	5,69,680
						Total Minor H	lead 200:			5,69,680	0	36,000	0	5,33,680	5,69,680
						Total Sub Maj	jor Head θ :			5,70,846	6 0	36,000	0	5,34,846	5,70,846
						Total Major H	lead 2851:			5,70,846	0	36,000	0	5,34,846	5,70,846
						Total of Mont	h :			5,70,846	0	36,000	0	5,34,846	5,70,846
M	onth (of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2851	00	N	05) Payment Dues To Ie.Pdcl/Municipal oard/Telephone Bills	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	270	Voucher	577	0	0	0	577	577
			Bsnl).			Total Object I	Head 14 :			577	0	0	0	577	577
						Total Sub Hea	d :			577	0	0	0	577	577
						Total Minor H	lead 1:			577	0	0	0	577	577

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Dep	artment :	Industries De	epartmen	t										
Tre	asury	Mawkyrwat	Treasury											
D.D	.0. :	2000001 Ge	neral Ma	nager District Comm	erece Industries	Centre South Wes	t Khasi Hil	ls District Mav	vkyrwat					
Mon	h of Acco	ount: JUN/2022												
	ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	IICUU	Head		Semire				(State)		8009	- 7610		(A.G.)
2851 0		(03) District Commerce Industries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	143	Voucher	3,57,511	0	26,000	4,400	3,27,111	3,57,51
						Voted-Sixth- Schedule-Khasi	144	Voucher	1,87,264	0	10,000	0	1,77,264	1,87,26
						Voted-Sixth- Schedule-Khasi	193	Voucher	91,446	0	15,000	0	76,446	91,44
						Voted-Sixth- Schedule-Khasi	194	Voucher	18,290	0	0	0	18,290	18,29
						Voted-Sixth- Schedule-Khasi	195	Voucher	1,09,736	0	15,000	0	94,736	1,09,73
						Voted-Sixth- Schedule-Khasi	287	Voucher	73,971	0	0	0	73,971	73,97
						Voted-Sixth- Schedule-Khasi	291	Voucher	85,404	0	0	0	85,404	85,40
					Total Object H	Head 1:			9,23,622	0	66,000	4,400	8,53,222	9,23,62
				02. Wages		Voted-Sixth- Schedule-Khasi	271	Voucher	26,758	0	0	0	26,758	26,75
					Total Object I	Iead 2 :			26,758	0	0	0	26,758	26,75
					Total Sub Hea	d :			9,50,380	0	66,000	4,400	8,79,980	9,50,38
					Total Minor H	lead 200:			9,50,380	0	66,000	4,400	8,79,980	9,50,38
					Total Sub Maj	jor Head 0:			9,50,957	0	66,000	4,400	8,80,557	9,50,95
					Total Major H	lead 2851:			9,50,957	0	66,000	4,400	8,80,557	9,50,95
					Total of Mont	h :			9,50,957	0	66,000	4,400	8,80,557	9,50,95

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)emai	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
D	epart	ment :	Industries Dep	partmen	t										
T	reasu	ıry	Mawkyrwat T	reasury											
	.D.O.	. :	2000001 Ger	neral Ma	nager District Comn	nerece Industries	Centre South Wes	st Khasi Hil	ls District May	vkyrwat					
Mo	onth o	of Accou	int: JUL/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	÷0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	74	Voucher	3,03,750	0	25,000	0	2,78,750	3,03,750
							Voted-Sixth- Schedule-Khasi	80	Voucher	3,65,275	0	26,000	4,400	3,34,875	3,65,275
						Total Object H	Head 1:			6,69,025	0	51,000	4,400	6,13,625	6,69,025
					02. Wages		Voted-Sixth- Schedule-Khasi	296	Voucher	26,758	0	0	0	26,758	26,758
						Total Object H	Head 2:			26,758	0	0	0	26,758	26,758
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	82	Voucher	17,000	0	0	0	17,000	17,000
							Voted-Sixth- Schedule-Khasi	83	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	86	Voucher	10,500	0	0	0	10,500	10,500
						Total Object H	Head 13:			40,000	0	0	0	40,000	40,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	84	Voucher	19,862	0	0	0	19,862	19,862
						Total Object H	Iead 14 :			19,862	0	0	0	19,862	19,862
						Total Sub Hea	d :			7,55,645	0	51,000	4,400	7,00,245	7,55,645
						Total Minor H	lead 200:			7,55,645	0	51,000	4,400	7,00,245	7,55,645
						Total Sub Maj	or Head 0:			7,55,645	0	51,000	4,400	7,00,245	7,55,645
						Total Major H	lead 2851:			7,55,645	0	51,000	4,400	7,00,245	7,55,645
						Total of Montl	h :			7,55,645	0	51,000	4,400	7,00,245	7,55,645

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I	Dema i	nd:	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries Dep	artment	t										
T	reasu	ry	Mawkyrwat T	reasury											
i	.D.O.	:	2000001 Gen	eral Ma	nager District Comr	nerece Industries	s Centre South Wes	st Khasi Hil	ls District May	vkyrwat					
M	onth o	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2851	00	N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	243	Voucher	601	0	0	0	601	601
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Khasi	244	Voucher	2,082	0	0	0	2,082	2,082
							Voted-Sixth- Schedule-Khasi	329	Voucher	633	0	0	0	633	633
						Total Object I	Iead 14 :			3,316	0	0	0	3,316	3,316
						Total Sub Hea	d:			3,316	0	0	0	3,316	3,316
						Total Minor H	lead 1:			3,316	0	0	0	3,316	3,316
		1 1	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	417	Voucher	5,250	0	0	0	5,250	5,250
							Voted-Sixth- Schedule-Khasi	56	Voucher	3,75,425	0	26,000	4,400	3,45,025	3,75,425
							Voted-Sixth- Schedule-Khasi	60	Voucher	3,06,875	0	25,000	0	2,81,875	3,06,875
						Total Object I	Head 1:			6,87,550	0	51,000	4,400	6,32,150	6,87,550
					02. Wages		Voted-Sixth- Schedule-Khasi	245	Voucher	26,044	0	0	0	26,044	26,044
						Total Object I	Head 2:			26,044	0	0	0	26,044	26,044
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	246	Voucher	25,971	0	0	0	25,971	25,971
							Voted-Sixth- Schedule-Khasi	303	Voucher	19,862	0	0	0	19,862	19,862
						Total Object I	Head 14:			45,833	0	0	0	45,833	45,833
						Total Sub Hea	d:			7,59,427	0	51,000	4,400	7,04,027	7,59,427

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I	Demar	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industri	ies	
D	epart	ment :	Industries Dep	artmen	t										
T	reasu:	ry	Mawkyrwat T	reasury											
	.D.O.	:	2000001 Gen	eral Ma	nager District Comn	nerece Industries	S Centre South Wes	st Khasi Hil	ls District May	wkyrwat					
M	onth o	of Accou	int: AUG/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2851	00	200				Total Minor H	lead 200 :			7,59,427	0	51,000	4,400	7,04,027	7,59,427
						Total Sub Ma	jor Head θ :			7,62,743	0	51,000	4,400	7,07,343	7,62,743
						Total Major H	lead 2851:			7,62,743	0	51,000	4,400	7,07,343	7,62,743
						Total of Mont	h :			7,62,743	0	51,000	4,400	7,07,343	7,62,743
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticud	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00	l l	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	185	Voucher	589	0	0	0	589	589
			Board/Telephone Bills Bsnl).			Total Object I	Head 14 :			589	0	0	0	589	589
						Total Sub Hea	d:			589	0	0	0	589	589
						Total Minor H	lead 1:			589	0	0	0	589	589
		1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	3,12,125	0	25,000	0	2,87,125	3,12,125
							Voted-Sixth- Schedule-Khasi	34	Voucher	3,75,425	0	26,000	4,400	3,45,025	3,75,425
						Total Object I	Head 1:			6,87,550	0	51,000	4,400	6,32,150	6,87,550
					02. Wages		Voted-Sixth- Schedule-Khasi	171	Voucher	26,044	. 0	0	0	26,044	26,044
						Total Object I	Head 2 ·			26,044	. 0	0	0	26,044	26,044

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Voucher Wise Expenditure Report (for Reconcilation)

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Dema	nd :	54 Housing	g, Villa	ge and Small Industries	s, Capital Out	lay on Housing, Cap	oital Outlay	on Village and	d Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
Depar	tment :	Industries Dep	artmen	t										
Treasu	ıry	Mawkyrwat Ti	reasury											
D.D.O	.:	2000001 Gen	eral Ma	nager District Comme	erece Industri	es Centre South West	Khasi Hil	ls District Maw	kyrwat					
Month	of Acco	unt: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2851 00	1 1	(03) District Commerce &	0	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	172	Voucher	3,055	0	0	0	3,055	3,055
				,	Total Object	Head 14:			3,055	0	0	0	3,055	3,055
				•	Total Sub He	ead :			7,16,649	0	51,000	4,400	6,61,249	7,16,649
				,	Total Minor	Head 200:			7,16,649	0	51,000	4,400	6,61,249	7,16,649
				,	Total Sub Ma	ajor Head θ :			7,17,238	0	51,000	4,400	6,61,838	7,17,238
				•	Total Major	Head 2851:			7,17,238	0	51,000	4,400	6,61,838	7,17,238
				,	Total of Mon	th :			7,17,238	0	51,000	4,400	6,61,838	7,17,238
				,	Total of DDC	2000001:			43,02,204	0	2,81,000	17,600	40,03,604	43,02,204
Reconc	iliation	n Portion												
Interna	l Adjusti	ment of A.G. Office:												
Summary	y of DD	O wise expenditur	<u>e_</u>		DDO w	ise Total (Original -	+Reconcila	ation+IA) :						43,02,204
2851 00) 1	(05) Payment Due Board/Telephone				4) Rents, Rates And	l Voted	-Sixth-Schedul	le-Khasi					5,648
2851 00	200	(03) District Com	merce (& Industries Centres-		1) Salaries, Sumtua llowance	ry Voted	-Sixth-Schedul	le-Khasi					40,57,297
2851 00	200	(03) District Com	merce (& Industries Centres-	- 0 02	2. Wages	Voted	-Sixth-Schedul	le-Khasi					1,30,509
		(03) District Com	merce (& Industries Centres-	- (1	3) Office Expenses	Voted	-Sixth-Schedul	le-Khasi					

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Demand:	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department	
Treasury	Mawkyrwat Treasury	
D.D.O. :	2000001 General Manager District Commercee Industries Centre South West Khasi Hills District Mawkyrwat	
Summary of DDO	wise expenditure_	
2851 00 200	0	40,000
2851 00 200 (0	03) District Commerce & Industries Centres- 0 14. Rent, Rates And Voted-Sixth-Schedule-Khasi Taxes	68,750
		43,02,204