

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

Page No. 1
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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 :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-			(01) Salaries, Sumtuary Allowance		General-Voted	1512	Challan	-57,564	0	0		0	-57,564	-57,564
							Total Object Head-- 1 :				-57,564	0	0		0	-57,564	-57,564
							Total Sub Head :				-57,564	0	0		0	-57,564	-57,564
							Total Minor Head 200 :				-57,564	0	0		0	-57,564	-57,564
							Total Sub Major Head 0 :				-57,564	0	0		0	-57,564	-57,564
							Total Major Head 2851 :				-57,564	0	0		0	-57,564	-57,564
							Total of Month :				-57,564	0	0		0	-57,564	-57,564
							Total of DDO 1000003 :				-57,564	0	0		0	-57,564	-57,564
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	-57,564
Summary of DDO wise expenditure																	
2851	00	200	(03) District Commerce & Industries Centres-			0	(01) Salaries, Sumtuary Allowance	General-Voted									-57,564
																	-57,564

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Up to Accounting Month September of Financial Year 2022-2023

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														
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	General-Voted	691	Voucher	1,83,696	1,000	15,000	4,400		1,63,296	1,82,696		
									1,83,696	1,000	15,000	4,400		1,63,296	1,82,696		
									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	701	Voucher	93,802	0	10,000	0		83,802	93,802		
									93,802	0	10,000	0		83,802	93,802		
									93,802	0	10,000	0		83,802	93,802		
			Total Minor Head 200 :								2,77,498	1,000	25,000	4,400		2,47,098	2,76,498
			Total Sub Major Head 0 :								2,77,498	1,000	25,000	4,400		2,47,098	2,76,498
			Total Major Head 2851 :								2,77,498	1,000	25,000	4,400		2,47,098	2,76,498
			Total of Month :								2,77,498	1,000	25,000	4,400		2,47,098	2,76,498
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.		General-Voted	1319	Voucher	9,895	0	0	0		9,895	9,895	
									2001	Voucher	8,312	0	0	0		8,312	8,312
									2002	Voucher	1,382	0	0	0		1,382	1,382
									Total Object Head-- 14 :			19,589	0	0	0		19,589
								Total Sub Head :			19,589	0	0	0		19,589	19,589

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Up to Accounting Month September of Financial Year 2022-2023

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														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	Total Minor Head I :							19,589	0	0	0	19,589	19,589	
			200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	General-Voted	182	Voucher	1,83,696	1,000	15,000	4,400	1,63,296	1,82,696		
									Total Object Head-- I :	1,83,696	1,000	15,000	4,400	1,63,296	1,82,696	
		Total Sub Head :							1,83,696	1,000	15,000	4,400	1,63,296	1,82,696		
		(06) Statiscal Cell														

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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														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	001	Total Minor Head 1 :						8,594	0	0	0	8,594	8,594		
			104	(07) Payment Of Salaries, 0 Dues Etc To The Officers & Staff Of Meghalaya Handicraft Development Corporation	31. Grants-In-Aid (Salary)	General-Voted	2613	Voucher	1,77,26,000	0	0	0	1,77,26,000	1,77,26,000		
						Total Object Head-- 31 :				1,77,26,000	0	0	0	1,77,26,000	1,77,26,000	
						Total Sub Head :				1,77,26,000	0	0	0	1,77,26,000	1,77,26,000	
		Total Minor Head 104 :						1,77,26,000	0	0	0	1,77,26,000	1,77,26,000			
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	General-Voted	1297	Voucher	81,358	0	0	0	81,358	81,358			
					General-Voted	1305	Voucher	1,46,969	0	0	0	1,46,969	1,46,969			
					General-Voted	1310	Voucher	15,747	0	0	0	15,747	15,747			
					General-Voted	2155	Voucher	43,203	0	0	0	43,203	43,203			
					General-Voted	2375	Voucher	19,437	0	0	0	19,437	19,437			
					General-Voted	34	Voucher	1,83,696	1,000	15,000	4,400	1,63,296	1,82,696			
					Total Object Head-- 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) Statisal Cell 0	(01) Salaries, Sumtuary Allowance	General-Voted	2158	Voucher	22,803	0	0	0	22,803	22,803			
					General-Voted	33	Voucher	93,802	0	10,000	0	83,802	93,802			
					Total Object Head-- 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 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 Head 2851 :						1,83,41,609	1,000	25,000	4,400	1,83,11,209	1,83,40,609

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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															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										1,83,41,609	1,000	25,000	4,400	1,83,11,209	1,83,40,609		
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	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		
						Total Object Head-- 31 :				4,79,74,649	0	0	0	4,79,74,649	4,79,74,649		
						Total Sub Head :				4,79,74,649	0	0	0	4,79,74,649	4,79,74,649		
						Total Minor Head 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				1,87,635	1,000	15,000	4,400	1,67,235	1,86,635		
						Total Object Head-- 1 :				2,70,760	1,000	15,000	4,400	2,50,360	2,69,760		
						Total Sub Head :				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			
					Total Object Head-- 1 :				95,875	0	10,000	0	85,875	95,875			
					Total Sub Head :				95,875	0	10,000	0	85,875	95,875			
					Total Minor Head 200 :				3,66,635	1,000	25,000	4,400	3,36,235	3,65,635			
		Total Sub Major Head 0 :										4,83,41,284	1,000	25,000	4,400	4,83,10,884	4,83,40,284

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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																
Month of Account:		JUL/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851		Total Major Head 2851 :								4,83,41,284	1,000	25,000	4,400		4,83,10,884	4,83,40,284		
		Total of Month :								4,83,41,284	1,000	25,000	4,400		4,83,10,884	4,83,40,284		
Month of Account:		AUG/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	General-Voted		2361	Voucher	7,023	0	0	0		7,023	7,023		
						Total Object Head-- 14 :				7,023	0	0	0		7,023	7,023		
						Total Sub Head :				7,023	0	0	0		7,023	7,023		
						Total Minor Head 1 :				7,023	0	0	0		7,023	7,023		
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1131	Voucher	85,375	0	0	0		85,375	85,375		
						General-Voted				21,430	0	0	0		21,430	21,430		
						General-Voted				1,91,860	1,000	15,500	4,400		1,70,960	1,90,860		
						Total Object Head-- 1 :				2,98,665	1,000	15,500	4,400		2,77,765	2,97,665		
						Total Sub Head :				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		
						Total Object Head-- 1 :				98,500	0	10,000	0		88,500	98,500		
						Total Sub Head :				98,500	0	10,000	0		88,500	98,500		
						Total Minor Head 200 :												

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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													
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200								3,97,165	1,000	25,500	4,400		3,66,265	3,96,165
						Total Sub Major Head 0 :				4,04,188	1,000	25,500	4,400		3,73,288	4,03,188
						Total Major Head 2851 :				4,04,188	1,000	25,500	4,400		3,73,288	4,03,188
						Total of Month :				4,04,188	1,000	25,500	4,400		3,73,288	4,03,188
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.		General-Voted	1811	Voucher	1,500	0	0	0		1,500	1,500
							General-Voted	3165	Voucher	16,400	0	0	0		16,400	16,400
						Total Object Head-- 14 :				17,900	0	0	0		17,900	17,900
						Total Sub Head :				17,900	0	0	0		17,900	17,900
						Total Minor Head 1 :				17,900	0	0	0		17,900	17,900
		200	(03) District Commerce & 0 Industries Centres-		(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 Head-- 1 :				2,77,235	0	15,500	4,400		2,57,335	2,77,235
						Total Sub Head :				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
						Total Object Head-- 1 :										

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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														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance					98,500	0	10,000		0	88,500	98,500
Total Sub Head :										98,500	0	10,000		0	88,500	98,500
Total Minor Head 200 :										3,75,735	0	25,500		4,400	3,45,835	3,75,735
Total Sub Major Head 0 :										3,93,635	0	25,500		4,400	3,63,735	3,93,635
Total Major Head 2851 :										3,93,635	0	25,500		4,400	3,63,735	3,93,635
Total of Month :										3,93,635	0	25,500		4,400	3,63,735	3,93,635
Total of DDO 2000001 :										6,80,55,301	5,000	1,51,000		26,400	6,78,72,901	6,80,50,301
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															6,80,50,301	
Summary of DDO wise expenditure																
2851	00	1	(05) Payment Dues To Mc.Pdcl/Municipal Board/Telephone Bills (Bsnl).			0	(14) Rents, Rates And Taxes.	General-Voted								53,106
2851	00	200	(03) District Commerce & Industries Centres-			0	(01) Salaries, Sumtuary Allowance	General-Voted								14,45,587
2851	00	200	(03) District Commerce & Industries Centres-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,53,875
2851	00	200	(06) Statiscal Cell			0	(01) Salaries, Sumtuary Allowance	General-Voted								5,97,084

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Department :	Industries Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2000001	Director Of Commerce & Industries Shillong					
<u>Summary of DDO wise expenditure</u>							
2851	00	104	(07) Payment Of Salaries, Dues Etc To The Officers & Staff Of Meghalaya Handicraft Development Corporation	0	31. Grants-In-Aid (Salary)	General-Voted	1,77,26,000
2851	00	105	(01) Grants-In-Aid To Khadi Industries	0	31. Grants-In-Aid (Salary)	General-Voted	4,79,74,649
							6,80,50,301

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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. :		2000002	General Manager	District Commerce & Industries Centre	Shillong																			
Month of Account:		APR/2022																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610											
2851	00	003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	811	Voucher	1,69,656	0	16,500	2,200	1,50,956	1,69,656										
									Total Object Head-- I :							1,69,656	0	16,500	2,200	1,50,956	1,69,656			
									Total Sub Head :							1,69,656	0	16,500	2,200	1,50,956	1,69,656			
									(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	804	Voucher	4,37,523	1,000	29,800	4,400	4,02,323	4,36,523				
															Total Object Head-- I :							4,37,523	1,000	29,800
			Total Sub Head :												4,37,523	1,000	29,800	4,400	4,02,323	4,36,523				
			(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	2,37,886				
															Total Object Head-- I :							2,38,886	1,000	12,200
									Total Sub Head :							2,38,886	1,000	12,200	8,800	2,16,886	2,37,886			
									Total Minor Head 3 :							8,46,065	2,000	58,500	15,400	7,70,165	8,44,065			
		101							(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	803	Voucher	1,06,002	0	8,000	0	98,002	1,06,002				
			Voted-Sixth-Schedule-Khasi	807	Voucher	5,68,054	2,000	81,000							4,400	4,80,654	5,66,054							
						Total Object Head-- I :									6,74,056	2,000	89,000	4,400	5,78,656	6,72,056				
						Total Sub Head :									6,74,056	2,000	89,000	4,400	5,78,656	6,72,056				
						Total Minor Head 101 :									6,74,056	2,000	89,000	4,400	5,78,656	6,72,056				
		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	2,84,288										

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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. :		2000002	General Manager	District Commerce & Industries Centre									Shillong		
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Total Object Head-- I :			2,86,288	2,000	37,000	2,200	2,45,088	2,84,288	
				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-- I :			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-		(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-- I :			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-- I :			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 0 :			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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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. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										33,03,031	7,000	3,15,060	41,800	29,39,171	32,96,031	
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	481	Voucher	1,69,656	0	16,500	2,200	1,50,956	1,69,656		
					Total Object Head-- I :				1,69,656	0	16,500	2,200	1,50,956	1,69,656		
					Total Sub Head :				1,69,656	0	16,500	2,200	1,50,956	1,69,656		
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2529	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi	456	Voucher	4,37,523	1,000	29,800	4,400	4,02,323	4,36,523		
					Total Object Head-- I :				4,55,523	1,000	29,800	4,400	4,20,323	4,54,523		
					Total Sub Head :				4,55,523	1,000	29,800	4,400	4,20,323	4,54,523		
			(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	2,37,886		
					Total Object Head-- I :				2,38,886	1,000	12,200	8,800	2,16,886	2,37,886		
					Total Sub Head :				2,38,886	1,000	12,200	8,800	2,16,886	2,37,886		
		Total Minor Head 3 :				8,64,065	2,000	58,500	15,400	7,88,165	8,62,065					
		101	(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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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. :		2000002 General Manager District Commerce & Industries Centre Shillong															
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	462	Voucher	1,06,002	0	8,000	0	98,002	1,06,002			
						Voted-Sixth-Schedule-Khasi	464	Voucher	5,68,054	2,000	79,000	4,400	4,82,654	5,66,054			
						Total Object Head-- I :				7,04,915	2,000	87,000	4,400	6,11,515	7,02,915		
						Total Sub Head :				7,04,915	2,000	87,000	4,400	6,11,515	7,02,915		
						Total Minor Head 101 :				7,04,915	2,000	87,000	4,400	6,11,515	7,02,915		
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	472	Voucher	2,86,288	2,000	42,000	2,200	2,40,088	2,84,288			
						Total Object Head-- I :				2,86,288	2,000	42,000	2,200	2,40,088	2,84,288		
						Total Sub Head :				2,86,288	2,000	42,000	2,200	2,40,088	2,84,288		
						Total Minor Head 104 :				3,83,133	2,000	49,500	2,200	3,29,433	3,81,133		
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2190	Voucher	29,934	0	0	0	29,934	29,934			
						Voted-Sixth-Schedule-Khasi	2192	Voucher	777	0	0	0	777	777			
						Voted-Sixth-Schedule-Khasi	2197	Voucher	22,468	0	2,960	2,200	17,308	22,468			
						Voted-Sixth-Schedule-Khasi	459	Voucher	4,93,044	0	33,000	0	4,60,044	4,93,044			

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Department :		Industries Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2000002	General Manager	District Commerce & Industries Centre Shillong											
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	475	Voucher	7,56,959	1,000	77,600	17,600	6,60,759	7,55,959		
								Total Object Head-- I :	13,03,182	1,000	1,13,560	19,800	11,68,822	13,02,182	
								Total Sub Head :	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 Head-- I :	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 :		14,17,480	1,000	1,22,560	19,800	12,74,120	14,16,480						
		Total Sub Major Head 0 :		33,69,593	7,000	3,17,560	41,800	30,03,233	33,62,593						
		Total Major Head 2851 :		33,69,593	7,000	3,17,560	41,800	30,03,233	33,62,593						
		Total of Month :		33,69,593	7,000	3,17,560	41,800	30,03,233	33,62,593						
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2851	00	003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1702	Voucher	1,00,656	0	0	0	1,00,656	1,00,656	
							2493	Voucher	36,597	0	0	0	36,597	36,597	
							997	Voucher	1,52,656	0	6,500	2,200	1,43,956	1,52,656	

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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. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Total Object Head-- I :				2,89,909	0	6,500	2,200		2,81,209	2,89,909
						Total Sub Head :				2,89,909	0	6,500	2,200		2,81,209	2,89,909
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1709	Voucher	51,409	0	0	0	51,409	51,409		
						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 Head-- I :				5,68,892	1,000	29,800	4,400	5,33,692	5,67,892	
			Total Sub Head :				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 Head-- I :				4,32,872	1,000	12,200	8,800	4,10,872	4,31,872	
			Total Sub Head :				4,32,872	1,000	12,200	8,800	4,10,872	4,31,872				
		Total Minor Head 3 :				12,91,673	2,000	48,500	15,400	12,25,773	12,89,673					
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1701	Voucher	1,21,100	0	0	0	1,21,100	1,21,100		
						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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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. :		2000002 General Manager District Commerce & Industries Centre Shillong													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	(01) Salaries	Voted-Sixth-Schedule-Khasi		2553	Voucher	8,808	0	0	0	8,808	8,808	
					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 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 Head-- 6 :					1,12,500	0	0	0	1,12,500	1,12,500
					Total Sub Head :					10,25,020	2,000	90,000	4,400	9,28,620	10,23,020
				Total Minor Head 101 :					10,25,020	2,000	90,000	4,400	9,28,620	10,23,020	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Khasi		1705	Voucher	1,24,890	0	0	0	1,24,890	1,24,890	
					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 Head-- 1 :					4,78,366	2,000	42,000	2,200	4,32,166	4,76,366
				Total Sub Head :					4,78,366	2,000	42,000	2,200	4,32,166	4,76,366	
		104	(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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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. :		2000002 General Manager District Commerce & Industries Centre Shillong													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	104	(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1703	Voucher	1,24,962	0	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
		200	(03) District Commerce & 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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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. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		02. Wages					27,568	0	0	0		27,568	27,568
					Total Sub Head :					18,56,877	1,000	1,15,600	17,600	17,22,677	18,55,877	
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2516	Voucher	28,347	0	0	0	28,347	28,347		
						Voted-Sixth-Schedule-Khasi	999	Voucher	1,14,298	0	30,475	0	83,823	1,14,298		
					Total Object Head-- I :					1,42,645	0	30,475	0	1,12,170	1,42,645	
					Total Sub Head :					1,42,645	0	30,475	0	1,12,170	1,42,645	
			Total Minor Head 200 :					19,99,522	1,000	1,46,075	17,600	18,34,847	19,98,522			
			Total Sub Major Head 0 :					50,39,587	7,000	3,34,075	39,600	46,58,912	50,32,587			
			Total Major Head 2851 :					50,39,587	7,000	3,34,075	39,600	46,58,912	50,32,587			
			Total of Month :					50,39,587	7,000	3,34,075	39,600	46,58,912	50,32,587			
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1094	Voucher	1,57,935	0	7,000	2,200		1,48,735	1,57,935	
						Total Object Head-- I :					1,57,935	0	7,000	2,200	1,48,735	
					02. Wages	Voted-Sixth-Schedule-Khasi	1578	Voucher	10,962	0	0	0	10,962	10,962		

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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. :		2000002 General Manager District Commerce & Industries Centre Shillong																
Month of Account:		JUL/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	003	(05) Training Institute (Furniture Making Section)	0	02. Wages	Total Object Head-- 2 :				10,962	0	0	0	0	10,962	10,962		
					Total Sub Head :				1,68,897	0	7,000	2,200	1,59,697	1,68,897	1,68,897			
					(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1066	Voucher	4,33,625	1,000	40,300	4,400	3,87,925	4,32,625	4,32,625	
			Total Object Head-- 1 :								4,33,625	1,000	40,300	4,400	3,87,925	4,32,625	4,32,625	
			02. Wages	Voted-Sixth-Schedule-Khasi			1576	Voucher	6,000	0	0	0	6,000	6,000	6,000			
									Voted-Sixth-Schedule-Khasi	3063	Voucher	10,962	0	0	0	10,962	10,962	10,962
									Voted-Sixth-Schedule-Khasi	3064	Voucher	12,000	0	0	0	12,000	12,000	12,000
									Voted-Sixth-Schedule-Khasi	3123	Voucher	10,000	0	0	0	10,000	10,000	10,000
									Total Object Head-- 2 :				38,962	0	0	0	38,962	38,962
			Total Sub Head :				4,72,587	1,000	40,300	4,400	4,26,887	4,71,587	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	2,47,400			
									Voted-Sixth-Schedule-Khasi	2469	Voucher	60,680	0	0	0	60,680	60,680	60,680
									Voted-Sixth-Schedule-Khasi	2472	Voucher	24,310	0	0	0	24,310	24,310	24,310
									Voted-Sixth-Schedule-Khasi	2476	Voucher	30,340	0	0	0	30,340	30,340	30,340
									Voted-Sixth-Schedule-Khasi	2478	Voucher	30,340	0	0	0	30,340	30,340	30,340
									Total Object Head-- 1 :				3,94,070	1,000	12,500	8,800	3,71,770	3,93,070

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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. :		2000002	General Manager	District Commerce & Industries Centre	Shillong										
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3127	Voucher	9,380	0	0	0	9,380	9,380	
						Total Object Head-- 13 :					9,380	0	0	0	9,380
					Total Sub Head :					4,03,450	1,000	12,500	8,800	3,81,150	4,02,450
					Total Minor Head 3 :					10,44,934	2,000	59,800	15,400	9,67,734	10,42,934
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1100	Voucher	4,79,400	2,000	82,000	4,400	3,91,000	4,77,400	
						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 Head-- 1 :					6,33,891	2,000	90,000	4,400	5,37,491	6,31,891
					Total Sub Head :					6,33,891	2,000	90,000	4,400	5,37,491	6,31,891
					Total Minor Head 101 :					6,33,891	2,000	90,000	4,400	5,37,491	6,31,891
					104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1102	Voucher	2,94,880	2,000	42,500	2,200
		Total Object Head-- 1 :							2,94,880	2,000	42,500	2,200	2,48,180	2,92,880	
		Total Sub Head :						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
					Total Object Head-- 1 :					1,01,420	0	8,000	0	93,420	1,01,420

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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. :		2000002	General Manager	District Commerce & Industries Centre	Shillong												
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	104	(12) Handicraft Promotion	Total Sub Head :							1,01,420	0	8,000	0	93,420	1,01,420	
				Total Minor Head 104 :							3,96,300	2,000	50,500	2,200	3,41,600	3,94,300	
		200	(03) District Commerce & 0 Industries Centres-	(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 Head-- 1 :							13,55,534	1,000	1,15,600	17,600	12,21,334	13,54,534
					Total Sub Head :							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 Head-- 1 :							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 Head-- 13 :							7,658	0	0	0	7,658	7,658
		Total Sub Head :							1,24,533	0	30,475	0	94,058	1,24,533			
		Total Minor Head 200 :							14,80,067	1,000	1,46,075	17,600	13,15,392	14,79,067			
		Total Sub Major Head 0 :							35,55,192	7,000	3,46,375	39,600	31,62,217	35,48,192			
		Total Major Head 2851 :							35,55,192	7,000	3,46,375	39,600	31,62,217	35,48,192			

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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. : 2000002 General Manager District Commerce & Industries Centre Shillong																																																		
Month of Account: JUL/2022																																																		
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr><tr><td colspan="10">Total of Month :</td><td>35,55,192</td><td>7,000</td><td>3,46,375</td><td>39,600</td><td>31,62,217</td><td>35,48,192</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610	Total of Month :										35,55,192	7,000	3,46,375	39,600	31,62,217	35,48,192
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)																						
												8009	-	7610																																				
Total of Month :										35,55,192	7,000	3,46,375	39,600	31,62,217	35,48,192																																			
Month of Account: AUG/2022																																																		
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)																						
												8009	-	7610																																				
2851	00	003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1145	Voucher	1,62,395	0	7,000	2,200	1,53,195	1,62,395																																				
					Total Object 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 Head-- 2 :				10,962	0	0	0	10,962	10,962																																				
				Total Sub Head :					1,73,357	0	7,000	2,200	1,64,157	1,73,357																																				
				(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1148	Voucher	4,43,110	1,000	41,500	4,400	3,96,210	4,42,110																																			
			Total Object 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 Head-- 2 :				10,962	0	0	0	10,962	10,962																																				
			Total Sub Head :					3,87,350	1,000	41,500	4,400	3,40,450	3,86,350																																					
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	13866	Challan	-66,722	0	0	0	-66,722	-66,722																																				
				Total Object Head-- 6 :				-66,722	0	0	0	-66,722	-66,722																																					

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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. :		2000002	General Manager	District Commerce & Industries Centre	Shillong											
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	003	(08) Training Institute (Bee Keeping Section)	(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 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 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 Head-- 13 :				7,600	0	0	0	7,600	7,600		
					Total Sub Head :				3,49,786	1,000	12,500	8,800	3,27,486	3,48,786		
				Total Minor Head 3 :				9,10,493	2,000	61,000	15,400	8,32,093	9,08,493			
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1118	Voucher	1,11,375	0	10,000	0		1,01,375	1,11,375
						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 Head-- 1 :				6,88,562	2,000	92,500	4,400	5,89,662	6,86,562	
						Total Sub Head :				6,88,562	2,000	92,500	4,400	5,89,662	6,86,562	

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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. :		2000002 General Manager District Commerce & Industries Centre Shillong																				
Month of Account:		AUG/2022																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2851	00	101	Total Minor Head 101 :							6,88,562	2,000	92,500	4,400	5,89,662	6,86,562							
			104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1134	Voucher	3,01,880	2,000	50,000	2,200	2,47,680	2,99,880							
										Total Object Head-- 1 :							3,01,880	2,000	50,000	2,200	2,47,680	2,99,880
										Total Sub Head :							3,01,880	2,000	50,000	2,200	2,47,680	2,99,880
			104	(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 Head-- 1 :							1,04,500	0	8,000	0	96,500	1,04,500
										Total Sub Head :							1,04,500	0	8,000	0	96,500	1,04,500
		Total Minor Head 104 :							4,06,380	2,000	58,000	2,200	3,44,180	4,04,380								
		200	(03) District Commerce & 0 Industries Centres-	(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 Head-- 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 Head-- 2 :							32,343	0	0	0	32,343	32,343						
				Total Sub Head :							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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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. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 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 Head-- 13 :				11,975	0	0	0	11,975	11,975		
					Total Sub Head :				1,32,100	0	30,475	0	1,01,625	1,32,100		
					Total Minor Head 200 :				14,88,583	1,000	1,53,575	17,600	13,16,408	14,87,583		
					Total Sub Major Head 0 :				34,94,018	7,000	3,65,075	39,600	30,82,343	34,87,018		
Total Major Head 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							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2915	Voucher	21,794	0	0	0	21,794	21,794		
					Total Object Head-- 14 :				21,794	0	0	0	21,794	21,794		
					Total Sub Head :				21,794	0	0	0	21,794	21,794		
					Total Minor Head 1 :				21,794	0	0	0	21,794	21,794		

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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. :		2000002	General Manager	District Commerce & Industries Centre	Shillong										
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1122	Voucher	1,74,460	0	7,000	2,200		1,65,260	1,74,460
					Total Object 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 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		1,610	1,610
					Total Object Head-- 13 :				1,610	0	0	0		1,610	1,610
					Total Sub Head :				1,86,510	0	7,000	2,200		1,77,310	1,86,510
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1060	Voucher	4,55,175	1,000	41,500	4,400		4,08,275	4,54,175
					Total Object 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 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 Head-- 6 :				26,093	0	0	0		26,093	26,093
					Total Sub Head :				5,02,063	1,000	41,500	4,400		4,55,163	5,01,063

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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. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1063	Voucher	2,86,020	1,000	12,500	8,800		2,63,720	2,85,020
					Total Object Head-- 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 Head-- 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	
					Total Object Head-- 11 :					3,725	0	0	0	3,725	3,725	
					Total Sub Head :					2,98,205	1,000	12,500	8,800	2,75,905	2,97,205	
					Total Minor Head 3 :					9,86,778	2,000	61,000	15,400	9,08,378	9,84,778	
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1047	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375	
						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 Head-- 1 :					6,70,500	2,000	92,500	4,400	5,71,600	6,68,500	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3290	Voucher	9,624	0	0	0	9,624	9,624	
					Total Object Head-- 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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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. :		2000002	General Manager	District Commerce & Industries Centre	Shillong										
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	101	Total Minor Head 101 :						6,80,124	2,000	92,500	4,400	5,81,224	6,78,124	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Khasi	1052	Voucher	2,42,420	2,000	33,000	2,200	2,05,220	2,40,420		
					Voted-Sixth-Schedule-Khasi	2274	Voucher	9,000	0	0	0	9,000	9,000		
					Voted-Sixth-Schedule-Khasi	2721	Voucher	59,460	0	12,500	0	46,960	59,460		
					Total Object Head-- 1 :			3,10,880	2,000	45,500	2,200	2,61,180	3,08,880		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2277	Voucher	6,750	0	0	0	6,750	6,750		
					Voted-Sixth-Schedule-Khasi	2913	Voucher	4,380	0	0	0	4,380	4,380		
					Total Object Head-- 13 :			11,130	0	0	0	11,130	11,130		
				34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	3679	Voucher	52,500	0	0	0	52,500	52,500		
					Total Object Head-- 34 :			52,500	0	0	0	52,500	52,500		
				Total Sub Head :				3,74,510	2,000	45,500	2,200	3,24,810	3,72,510		
			(12) Handicraft Promotion	01. Salaries	Voted-Sixth-Schedule-Khasi	1055	Voucher	1,04,500	0	8,000	0	96,500	1,04,500		
					Total Object Head-- 1 :			1,04,500	0	8,000	0	96,500	1,04,500		
					Total Sub Head :				1,04,500	0	8,000	0	96,500	1,04,500	
			Total Minor Head 104 :				4,79,010	2,000	53,500	2,200	4,21,310	4,77,010			
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1048	Voucher	5,25,000	0	40,000	0	4,85,000	5,25,000	
						Voted-Sixth-	1064								

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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. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1064	Voucher	7,99,140	1,000	83,100	17,600	6,97,440	7,98,140			
					Total Object Head-- I :		13,24,140	1,000	1,23,100	17,600	11,82,440	13,23,140				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3294	Voucher	7,034	0	0	0	7,034	7,034			
					Voted-Sixth-Schedule-Khasi	3295	Voucher	7,060	0	0	0	7,060	7,060			
				Total Object Head-- II :		14,094	0	0	0	14,094	14,094					
				Total Sub Head :		13,38,234	1,000	1,23,100	17,600	11,96,534	13,37,234					
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1128	Voucher	1,20,125	0	30,475	0	89,650	1,20,125		
						Total Object Head-- I :		1,20,125	0	30,475	0	89,650	1,20,125			
					Total Sub Head :		1,20,125	0	30,475	0	89,650	1,20,125				
					Total Minor Head 200 :		14,58,359	1,000	1,53,575	17,600	12,86,184	14,57,359				
Total Sub Major Head 0 :		36,26,065	7,000	3,60,575	39,600	32,18,890	36,19,065									
Total Major Head 2851 :		36,26,065	7,000	3,60,575	39,600	32,18,890	36,19,065									
Total of Month :		36,26,065	7,000	3,60,575	39,600	32,18,890	36,19,065									
Total of DDO 2000002 :		2,23,87,486	42,000	20,38,720	2,42,000	2,00,64,766	2,23,45,486									
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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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. :		2000002	General Manager	District Commerce & Industries Centre	Shillong		
DDO wise Total (Original +Reconcilation+IA) :						2,23,45,486	
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	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	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84,15,784
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	59,911
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	14,094

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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. :		2000002	General Manager	District Commerce & Industries Centre	Shillong	
<u>Summary of DDO wise expenditure</u>						
Conveyance Allowances						
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi7,28,366
2851	00	200	(06) Statiscal Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi19,633
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi42,72,444
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi1,12,500
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi9,624
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi19,46,582
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi11,130
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi52,500
2851	00	104	(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi7,49,116
						2,23,45,486

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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		Jowai Treasury																				
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills																				
Month of Account:		APR/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	337	Voucher	43,346	0	4,000	0	39,346	43,346								
						Total Object Head-- 1 :											43,346	0	4,000	0	39,346	43,346
						Total Sub Head :											43,346	0	4,000	0	39,346	43,346
						Total Minor Head 101 :											43,346	0	4,000	0	39,346	43,346
						102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	339	Voucher	1,43,977	2,000	22,000	4,400	1,15,577	1,41,977				
										Total Object Head-- 1 :											1,43,977	2,000
		Total Sub Head :											1,43,977	2,000	22,000	4,400	1,15,577	1,41,977				
		Total Minor Head 102 :											1,43,977	2,000	22,000	4,400	1,15,577	1,41,977				
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries					Voted-Sixth-Schedule-Jaintia	338	Voucher	1,91,351	1,000	16,250	2,200	1,71,901	1,90,351				
										Total Object Head-- 1 :											1,91,351	1,000
						Total Sub Head :											1,91,351	1,000	16,250	2,200	1,71,901	1,90,351
						Total Minor Head 104 :											1,91,351	1,000	16,250	2,200	1,71,901	1,90,351
						200	(03) District Commerce & 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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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 :		Jowai Treasury																
D.D.O. :		2000002	General Manager	District Industries Centre (Ind)	Jowai	Jaintia Hills												
Month of Account:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				11,38,924	5,000	93,500	8,800	10,31,624	11,33,924				
					Total Sub Head :				11,38,924	5,000	93,500	8,800	10,31,624	11,33,924				
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	340	Voucher	71,306	0	6,000	0	65,306	71,306				
									Total Object Head-- 1 :				71,306	0	6,000	0	65,306	71,306
									Total Sub Head :				71,306	0	6,000	0	65,306	71,306
			Total Minor Head 200 :				12,10,230	5,000	99,500	8,800	10,96,930	12,05,230						
			Total Sub Major Head 0 :				15,88,904	8,000	1,41,750	15,400	14,23,754	15,80,904						
Total Major Head 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			
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	898	Voucher	25,000	0	0	0	25,000	25,000				
									Total Object Head-- 14 :				25,000	0	0	0	25,000	25,000
									Total Sub Head :				25,000	0	0	0	25,000	25,000
									Total Minor Head 1 :				25,000	0	0	0	25,000	25,000

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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 :		Jowai Treasury																				
D.D.O. :		2000002	General Manager	District Industries Centre (Ind)	Jowai	Jaintia Hills																
Month of Account:		MAY/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	357	Voucher	43,346	0	4,000	0	39,346	43,346								
						Total Object Head-- 1 :											43,346	0	4,000	0	39,346	43,346
						Total Sub Head :											43,346	0	4,000	0	39,346	43,346
						Total Minor Head 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 Head-- 1 :											1,43,977	2,000
		Total Sub Head :											1,43,977	2,000	22,000	4,400	1,15,577	1,41,977				
		Total Minor Head 102 :											1,43,977	2,000	22,000	4,400	1,15,577	1,41,977				
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries					Voted-Sixth-Schedule-Jaintia	346	Voucher	32,212	0	4,000	0	28,212	32,212				
										Voted-Sixth-Schedule-Jaintia	359	Voucher	1,37,665	1,000	12,250	2,200	1,22,215	1,36,665				
						Total Object Head-- 1 :											1,69,877	1,000	16,250	2,200	1,50,427	1,68,877
						Total Sub Head :											1,69,877	1,000	16,250	2,200	1,50,427	1,68,877
						Total Minor Head 104 :											1,69,877	1,000	16,250	2,200	1,50,427	1,68,877
						200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	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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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		Jowai Treasury															
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills															
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	365	Voucher	4,54,316	0	45,500	0	4,08,816	4,54,316			
						Total Object Head-- I :		11,31,400	5,000	93,500	8,800	10,24,100	11,26,400				
						Total Sub Head :		11,31,400	5,000	93,500	8,800	10,24,100	11,26,400				
			(06) Statiscal Cell 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	355	Voucher	71,306	0	6,000	0	65,306	71,306			
						Total Object Head-- I :		71,306	0	6,000	0	65,306	71,306				
						Total Sub Head :		71,306	0	6,000	0	65,306	71,306				
			Total Minor Head 200 :		12,02,706	5,000	99,500	8,800	10,89,406	11,97,706							
			Total Sub Major Head 0 :		15,84,906	8,000	1,41,750	15,400	14,19,756	15,76,906							
			Total Major Head 2851 :		15,84,906	8,000	1,41,750	15,400	14,19,756	15,76,906							
			Total of Month :		15,84,906	8,000	1,41,750	15,400	14,19,756	15,76,906							
			Month of Account:		JUN/2022												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851		00	101	(03) Industrial Estate At Jowai		(01) Salaries	Voted-Sixth-Schedule-Jaintia	1413	Voucher	11,319	0	0	0	11,319	11,319		
	Voted-Sixth-Schedule-Jaintia						392	Voucher	43,346	0	4,000	0	39,346	43,346			
	Total Object Head-- I :						54,665	0	4,000	0	50,665	54,665					

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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 :		Jowai Treasury													
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	101	(03) Industrial Estate At Jowai	02. Wages	Voted-Sixth-Schedule-Jaintia	1561	Voucher	14,920	0	0	0	0	14,920	14,920	
					Total Object Head-- 2 :				14,920	0	0	0	14,920	14,920	
					Total Sub Head :				69,585	0	4,000	0	65,585	69,585	
					Total Minor Head 101 :				69,585	0	4,000	0	65,585	69,585	
		102	(01) Multipurpose/Service Workshops	(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 Head-- 1 :				1,78,198	2,000	22,000	4,400	1,49,798	1,76,198		
				Total Sub Head :				1,78,198	2,000	22,000	4,400	1,49,798	1,76,198		
				Total Minor Head 102 :				1,78,198	2,000	22,000	4,400	1,49,798	1,76,198		
				104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1412	Voucher	32,835	0	0	0	32,835	32,835
		Voted-Sixth-Schedule-Jaintia	390				Voucher	1,37,665	1,000	12,250	2,200	1,22,215	1,36,665		
		Total Object Head-- 1 :				1,70,500	1,000	12,250	2,200	1,55,050	1,69,500				
		Total Sub Head :				1,70,500	1,000	12,250	2,200	1,55,050	1,69,500				
		Total Minor Head 104 :				1,70,500	1,000	12,250	2,200	1,55,050	1,69,500				
		200	(03) District Commerce & Industries Centres-			(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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Department :		Industries Department														
Treasury :		Jowai Treasury														
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(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	4,54,316
						Total Object Head-- I :				14,46,748	5,000	99,500	8,800		13,33,448	14,41,748
			Total Sub Head :				14,46,748	5,000	99,500	8,800		13,33,448	14,41,748			
			(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	71,306
						Total Object Head-- I :				88,565	0	6,000	0		82,565	88,565
						Total Sub Head :				88,565	0	6,000	0		82,565	88,565
			Total Minor Head 200 :				15,35,313	5,000	1,05,500	8,800		14,16,013	15,30,313			
Total Sub Major Head 0 :				19,53,596	8,000	1,43,750	15,400		17,86,446	19,45,596						
Total Major Head 2851 :				19,53,596	8,000	1,43,750	15,400		17,86,446	19,45,596						
Total of Month :				19,53,596	8,000	1,43,750	15,400		17,86,446	19,45,596						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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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		Jowai Treasury															
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	610	Voucher	3,995	0	0	0	3,995	3,995			
									Total Object Head-- 13 :	3,995	0	0	0	3,995	3,995		
					Total Sub Head :					3,995	0	0	0	3,995	3,995		
					Total Minor Head 3 :					3,995	0	0	0	3,995	3,995		
					101	(03) Industrial Estate At Jowai	(01) Salaries	Voted-Sixth-Schedule-Jaintia	589	Voucher	44,375	0	4,000	0	40,375	44,375	
			Total Object Head-- 1 :	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 Head-- 13 :	8,000	0	0	0	8,000	8,000		
									Total Sub Head :					52,375	0	4,000	0
		Total Minor Head 101 :					52,375	0	4,000	0	48,375	52,375					
		102	(01) Multipurpose/Service Workshops	(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 Head-- 1 :	1,82,688	2,000	22,000	4,400	1,54,288
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	608	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 :					1,92,688	2,000	22,000	4,400	1,64,288

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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 :			Jowai Treasury														
D.D.O. :			2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
Month of Account:			JUL/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	102	Total Minor Head 102 :								1,92,688	2,000	22,000	4,400	1,64,288	1,90,688	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	598	Voucher	1,40,650	1,000	12,250	2,200	1,25,200	1,39,650			
		Total Object Head-- 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 Head-- 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	11,998				
		Total Object Head-- 13 :							11,998	0	0	0	11,998	11,998			
		Total Sub Head :							1,77,717	1,000	12,250	2,200	1,62,267	1,76,717			
		Total Minor Head 104 :							1,77,717	1,000	12,250	2,200	1,62,267	1,76,717			
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	584	Voucher	4,98,375	0	38,500	0	4,59,875	4,98,375			
		Voted-Sixth-Schedule-Jaintia				599	Voucher	6,50,814	5,000	54,000	8,800	5,83,014	6,45,814				
		Total Object Head-- 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 Head-- 2 :							23,499	0	0	0	23,499	23,499			
		(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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Department :		Industries Department													
Treasury :		Jowai Treasury													
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	605	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 13 :	40,000	0	0	0	40,000	40,000				
				Total Sub Head :					12,12,688	5,000	92,500	8,800	11,06,388	12,07,688	
			(06) Statiscal Cell 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	586	Voucher	72,875	0	6,000	0	66,875	72,875		
					Total Object Head-- 1 :	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 Head-- 13 :	5,999	0	0	0	5,999	5,999				
				Total Sub Head :					78,874	0	6,000	0	72,874	78,874	
			Total Minor Head 200 :					12,91,562	5,000	98,500	8,800	11,79,262	12,86,562		
			Total Sub Major Head 0 :					17,18,337	8,000	1,36,750	15,400	15,58,187	17,10,337		
			Total Major Head 2851 :					17,18,337	8,000	1,36,750	15,400	15,58,187	17,10,337		
Total of Month :					17,18,337	8,000	1,36,750	15,400	15,58,187	17,10,337					
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Jaintia	1498	Voucher	5,160	0	0	0	5,160	5,160	

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Department :		Industries Department														
Treasury		Jowai Treasury														
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				5,160	0	0	0	5,160	5,160	
						Total Sub Head :				5,160	0	0	0	5,160	5,160	
						Total Minor Head 3 :				5,160	0	0	0	5,160	5,160	
		101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	286	Voucher	45,625	0	4,000	0	41,625	45,625		
						Total Object Head-- 1 :				45,625	0	4,000	0	41,625	45,625	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1499	Voucher	6,200	0	0	0	6,200	6,200		
						Voted-Sixth-Schedule-Jaintia	1535	Voucher	3,520	0	0	0	3,520	3,520		
						Total Object Head-- 11 :				9,720	0	0	0	9,720	9,720	
						Total Sub Head :				55,345	0	4,000	0	51,345	55,345	
						Total Minor Head 101 :				55,345	0	4,000	0	51,345	55,345	
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	287	Voucher	1,51,488	2,000	22,000	4,400	1,23,088	1,49,488		
						Total Object Head-- 1 :				1,51,488	2,000	22,000	4,400	1,23,088	1,49,488	
						Total Sub Head :				1,51,488	2,000	22,000	4,400	1,23,088	1,49,488	
						Total Minor Head 102 :				1,51,488	2,000	22,000	4,400	1,23,088	1,49,488	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	285	Voucher	1,43,475	1,000	12,250	2,200	1,28,025	1,42,475		
						Total Object Head-- 1 :				1,43,475	1,000	12,250	2,200	1,28,025	1,42,475	

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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 :		Jowai Treasury															
D.D.O. :		2000002	General Manager	District Industries Centre (Ind)	Jowai	Jaintia Hills											
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1537	Voucher	4,920	0	0	0	4,920	4,920			
						Total Object Head-- 11 :				4,920	0	0	0	4,920	4,920		
						Total Sub Head :				1,48,395	1,000	12,250	2,200	1,32,945	1,47,395		
						Total Minor Head 104 :				1,48,395	1,000	12,250	2,200	1,32,945	1,47,395		
						200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	289	Voucher	6,64,903	5,000	54,100	6,600	5,99,203	6,59,903
									Voted-Sixth-Schedule-Jaintia	349	Voucher	5,18,250	0	40,500	0	4,77,750	5,18,250
		Voted-Sixth-Schedule-Jaintia	664	Voucher	18,000				0	0	0	18,000	18,000				
		Total Object Head-- 1 :							12,01,153	5,000	94,600	6,600	10,94,953	11,96,153			
		Total Sub Head :							12,01,153	5,000	94,600	6,600	10,94,953	11,96,153			
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				288	Voucher	74,875	0	6,000	0	68,875	74,875	
					Total Object Head-- 1 :				74,875	0	6,000	0	68,875	74,875			
					Total Sub Head :				74,875	0	6,000	0	68,875	74,875			
					Total Minor Head 200 :				12,76,028	5,000	1,00,600	6,600	11,63,828	12,71,028			
					Total Sub Major Head 0 :				16,36,416	8,000	1,38,850	13,200	14,76,366	16,28,416			
					Total Major Head 2851 :				16,36,416	8,000	1,38,850	13,200	14,76,366	16,28,416			
		Total of Month :				16,36,416	8,000	1,38,850	13,200	14,76,366	16,28,416						

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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 :		Jowai Treasury																	
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills																	
Month of Account:		SEP/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1161	Voucher	23,126	0	0	0	23,126	23,126					
						Total Object Head-- 2 :				23,126	0	0	0	23,126	23,126				
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1034	Voucher	5,840	0	0	0	5,840	5,840				
							Voted-Sixth-Schedule-Jaintia	1040	Voucher	5,800	0	0	0	5,800	5,800				
						Total Object Head-- 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 Head-- 13 :				19,998	0	0	0	19,998	19,998					
					Total Sub Head :				54,764	0	0	0	54,764	54,764					
					Total Minor Head 3 :				54,764	0	0	0	54,764	54,764					
					101	(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 Head-- 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	
Total Object Head-- 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						
Total Object Head-- 13 :				31,997	0	0	0	31,997	31,997										

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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		Jowai Treasury																	
D.D.O. :		2000002	General Manager	District Industries Centre (Ind)	Jowai	Jaintia Hills													
Month of Account:		SEP/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	101	(03) Industrial Estate At Jowai	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		
		102	(01) Multipurpose/Service Workshops	(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-- I :						1,51,488	0	22,000	4,400	1,25,088	1,51,488
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1036	Voucher	4,560	0	0	0	4,560	4,560						
								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-- II :						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				
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Jaintia	352	Voucher	1,43,475	0	12,250	2,200	1,29,025	1,43,475						
								Total Object Head-- I :						1,43,475	0	12,250	2,200	1,29,025	1,43,475
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1037	Voucher	2,400	0	0	0	2,400	2,400						
								Voted-Sixth-Schedule-Jaintia	1038	Voucher	2,600	0	0	0	2,600	2,600			
											Total Object Head-- II :						5,000	0	0
				(13) Office Expenses						Voted-Sixth-Schedule-Jaintia	1535	Voucher	27,999	0	0	0	27,999	27,999	

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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 :		Jowai Treasury													
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Total Object Head-- 13 :			27,999	0	0	0	27,999	27,999	
						Total Sub Head :			1,76,474	0	12,250	2,200	1,62,024	1,76,474	
						Total Minor Head 104 :			1,76,474	0	12,250	2,200	1,62,024	1,76,474	
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	350	Voucher	4,31,875	0	40,500	0	3,91,375	4,31,875		
					Voted-Sixth-Schedule-Jaintia	351	Voucher	6,64,903	0	54,100	6,600	6,04,203	6,64,903		
					Voted-Sixth-Schedule-Jaintia	462	Voucher	86,375	0	0	0	86,375	86,375		
					Total Object Head-- 1 :			11,83,153	0	94,600	6,600	10,81,953	11,83,153		
					Total Sub Head :			11,83,153	0	94,600	6,600	10,81,953	11,83,153		
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	379	Voucher	74,875	0	6,000	0	68,875	74,875	
						Total Object Head-- 1 :			74,875	0	6,000	0	68,875	74,875	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1039	Voucher	5,000	0	0	0	5,000	5,000
							Total Object Head-- 11 :			5,000	0	0	0	5,000	5,000
							Total Sub Head :			79,875	0	6,000	0	73,875	79,875
		Total Minor Head 200 :			12,63,028	0	1,00,600	6,600	11,55,828	12,63,028					
		Total Sub Major Head 0 :			17,45,476	0	1,38,850	13,200	15,93,426	17,45,476					
		Total Major Head 2851 :			17,45,476	0	1,38,850	13,200	15,93,426	17,45,476					

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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		Jowai Treasury														
D.D.O. :		2000002	General Manager	District Industries Centre (Ind)	Jowai	Jaintia Hills										
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										17,45,476	0	1,38,850	13,200	15,93,426	17,45,476	
Total of DDO 2000002 :										1,02,27,635	40,000	8,41,700	88,000	92,57,935	1,01,87,635	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,01,87,635	
Summary of DDO wise expenditure																
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).			0	(14) Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia						25,000	
2851	00	3	(08) Training Institute (Bee Keeping Section)			0	02. Wages		Voted-Sixth-Schedule-Jaintia						23,126	
2851	00	3	(08) Training Institute (Bee Keeping Section)			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						16,800	
2851	00	3	(08) Training Institute (Bee Keeping Section)			0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						23,993	
2851	00	200	(03) District Commerce & Industries Centres-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						72,25,567	
2851	00	200	(03) District Commerce & Industries Centres-			0	02. Wages		Voted-Sixth-Schedule-Jaintia						23,499	
2851	00	200	(03) District Commerce & Industries Centres-			0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						40,000	
2851	00	200	(06) Statiscal Cell			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						4,53,802	
(06) Statiscal Cell							(11) Travel Expenses,		Voted-Sixth-Schedule-Jaintia							

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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	Jowai Treasury						
D.D.O. :	2000002	General Manager	District Industries Centre (Ind)	Jowai	Jaintia Hills		
<u>Summary of DDO wise expenditure</u>							
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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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 :		Nongstoin Treasury																				
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills																				
Month of Account:		APR/2022																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	244	Voucher	2,39,916	1,000	13,000	2,200	2,23,716	2,38,916								
									Total Object Head-- 1 :								2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
									Total Sub Head :								2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
									Total Minor Head 3 :								2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
		101							(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	241	Voucher	55,569	0	10,000	0	45,569	55,569		
			Total Object Head-- 1 :												55,569	0	10,000	0	45,569	55,569		
			Total Sub Head :												55,569	0	10,000	0	45,569	55,569		
			Total Minor Head 101 :												55,569	0	10,000	0	45,569	55,569		
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	242	Voucher							1,98,504	3,000	8,550	6,600	1,80,354	1,95,504		
									Total Object Head-- 1 :								1,98,504	3,000	8,550	6,600	1,80,354	1,95,504
									Total Sub Head :								1,98,504	3,000	8,550	6,600	1,80,354	1,95,504
									Total Minor Head 104 :								1,98,504	3,000	8,550	6,600	1,80,354	1,95,504
		200							(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	6,79,147	3,000	70,810	13,200	5,92,137	6,76,147		
			Voted-Sixth-Schedule-Khasi												5,69,578	0	65,910	0	5,03,668	5,69,578		
			Voted-Sixth-Schedule-Khasi												38,490	0	0	0	38,490	38,490		
			Voted-Sixth-Schedule-Khasi												39,815	0	0	0	39,815	39,815		

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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 :		Nongstoin Treasury														
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(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 Head-- I :				13,99,556	3,000	1,51,720		13,200	12,31,636	13,96,556
						Total Sub Head :				13,99,556	3,000	1,51,720		13,200	12,31,636	13,96,556
						Total Minor Head 200 :				13,99,556	3,000	1,51,720		13,200	12,31,636	13,96,556
						Total Sub Major Head 0 :				18,93,545	7,000	1,83,270		22,000	16,81,275	18,86,545
						Total Major Head 2851 :				18,93,545	7,000	1,83,270		22,000	16,81,275	18,86,545
						Total of Month :				18,93,545	7,000	1,83,270		22,000	16,81,275	18,86,545
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	291	Voucher	2,39,916	1,000	13,000		2,200	2,23,716	2,38,916
						Total Object Head-- I :				2,39,916	1,000	13,000		2,200	2,23,716	2,38,916
						Total Sub Head :				2,39,916	1,000	13,000		2,200	2,23,716	2,38,916
						Total Minor Head 3 :				2,39,916	1,000	13,000		2,200	2,23,716	2,38,916
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	289	Voucher	55,569	0	10,000		0	45,569	55,569
						Total Object Head-- I :				55,569	0	10,000		0	45,569	55,569

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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 :		Nongstoin Treasury																		
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills																		
Month of Account:		MAY/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	Total Sub Head :						55,569	0	10,000	0		45,569	55,569				
				Total Minor Head 101 :						55,569	0	10,000	0		45,569	55,569				
				104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	288	Voucher	1,98,504	3,000	8,550	6,600	1,80,354	1,95,504				
		Total Object Head-- 1 :									1,98,504	3,000	8,550	6,600	1,80,354	1,95,504				
		Total Sub Head :									1,98,504	3,000	8,550	6,600	1,80,354	1,95,504				
		Total Minor Head 104 :									1,98,504	3,000	8,550	6,600	1,80,354	1,95,504				
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	290	Voucher	6,79,147	3,000	53,310	13,200	6,09,637	6,76,147						
							35	Voucher	4,65,576	0	57,910	0	4,07,666	4,65,576						
							431	Voucher	1,24,757	0	0	0	1,24,757	1,24,757						
							Total Object Head-- 1 :						12,69,480	3,000	1,11,220	13,200	11,42,060	12,66,480		
							Total Sub Head :						12,69,480	3,000	1,11,220	13,200	11,42,060	12,66,480		
							Total Minor Head 200 :						12,69,480	3,000	1,11,220	13,200	11,42,060	12,66,480		
							Total Sub Major Head 0 :						17,63,469	7,000	1,42,770	22,000	15,91,699	17,56,469		
		Total Major Head 2851 :						17,63,469	7,000	1,42,770	22,000	15,91,699	17,56,469							
		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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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 :		Nongstoin Treasury																	
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills																	
Month of Account:		JUN/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	96	Voucher	24,978	0	0	0		24,978	24,978			
										24,978	0	0	0		24,978	24,978			
										24,978	0	0	0		24,978	24,978			
										24,978	0	0	0		24,978	24,978			
		Total Object Head-- 14 :								24,978	0	0	0		24,978	24,978			
		Total Sub Head :								24,978	0	0	0		24,978	24,978			
		Total Minor Head 1 :								24,978	0	0	0		24,978	24,978			
		003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	100	Voucher	2,39,916	1,000	13,000	2,200		2,23,716	2,38,916			
										57,024	0	0	0		57,024	57,024			
										57,024	0	0	0		57,024	57,024			
										57,024	0	0	0		57,024	57,024			
					Total Object Head-- 1 :								2,96,940	1,000	13,000	2,200		2,80,740	2,95,940
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	839	Voucher	5,000	0	0	0		5,000	5,000			
										5,000	0	0	0		5,000	5,000			
										5,000	0	0	0		5,000	5,000			
		5,000								0	0	0		5,000	5,000				
		Total Object Head-- 13 :								5,000	0	0	0		5,000	5,000			
		Total Sub Head :								3,01,940	1,000	13,000	2,200		2,85,740	3,00,940			
		Total Minor Head 3 :								3,01,940	1,000	13,000	2,200		2,85,740	3,00,940			
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	105	Voucher	55,569	0	10,000	0		45,569	55,569			
										13,266	0	0	0		13,266	13,266			
13,266	0									0	0		13,266	13,266					
13,266	0									0	0		13,266	13,266					
Total Object 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					
		17,689	0	0				0		17,689	17,689								

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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 :		Nongstoin Treasury													
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	02. Wages	Voted-Sixth-Schedule-Khasi	602	Voucher	17,689	0	0	0	17,689	17,689		
					Total Object 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 Head-- 13 :				6,000	0	0	0	6,000	6,000	
				Total Sub Head :				1,24,653	0	10,000	0	1,14,653	1,24,653		
				Total Minor Head 101 :				1,24,653	0	10,000	0	1,14,653	1,24,653		
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Khasi	104	Voucher	1,98,504	3,000	8,550	6,600	1,80,354	1,95,504		
					Voted-Sixth-Schedule-Khasi	925	Voucher	47,751	0	0	0	47,751	47,751		
				Total Object Head-- 1 :				2,46,255	3,000	8,550	6,600	2,28,105	2,43,255		
				02. Wages	Voted-Sixth-Schedule-Khasi	1040	Voucher	16,606	0	0	0	16,606	16,606		
					Total Object Head-- 2 :				16,606	0	0	0	16,606	16,606	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	962	Voucher	18,400	0	0	0	18,400	18,400		
					Total Object Head-- 13 :				18,400	0	0	0	18,400	18,400	
				Total Sub Head :				2,81,261	3,000	8,550	6,600	2,63,111	2,78,261		
				Total Minor Head 104 :				2,81,261	3,000	8,550	6,600	2,63,111	2,78,261		
				200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	4,65,576	0	57,910	0	4,07,666	4,65,576

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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		Nongstoin Treasury														
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(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 Head-- 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 Head-- 2 :				18,772	0	0	0	18,772	18,772	
					Total Sub Head :				17,08,883	3,000	1,11,220	13,200	15,81,463	17,05,883		
					Total Minor Head 200 :				17,08,883	3,000	1,11,220	13,200	15,81,463	17,05,883		
					Total Sub Major Head 0 :				24,41,715	7,000	1,42,770	22,000	22,69,945	24,34,715		
					Total Major Head 2851 :				24,41,715	7,000	1,42,770	22,000	22,69,945	24,34,715		
Total of Month :				24,41,715	7,000	1,42,770	22,000	22,69,945	24,34,715							

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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			Nongstoin Treasury																			
D.D.O. :			2000001 General Manager District Industries Centre West Khasi Hills																			
Month of Account:			JUL/2022																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	120	Voucher	2,45,100	1,000	13,000	2,200	2,28,900	2,44,100								
									Total Object Head-- 1 :							2,45,100	1,000	13,000	2,200	2,28,900	2,44,100	
									Total Sub Head :							2,45,100	1,000	13,000	2,200	2,28,900	2,44,100	
									Total Minor Head 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							
										Total Object Head-- 1 :							56,775	0	24,120	0	32,655	56,775
										Total Sub Head :							56,775	0	24,120	0	32,655	56,775
										Total Minor Head 101 :							56,775	0	24,120	0	32,655	56,775
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	119	Voucher	2,02,845	3,000	8,550	6,600	1,84,695	1,99,845								
									Total Object Head-- 1 :							2,02,845	3,000	8,550	6,600	1,84,695	1,99,845	
									Total Sub Head :							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 Head-- 2 :							16,606	0	0	0	16,606	16,606	
									Total Sub Head :							2,19,451	3,000	8,550	6,600	2,01,301	2,16,451	
			Total Minor Head 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

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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 :		Nongstoin Treasury														
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(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 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 Head-- 13 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				14,02,578	3,000	1,00,220	13,200	12,86,158	13,99,578	
					Total Minor Head 200 :				14,02,578	3,000	1,00,220	13,200	12,86,158	13,99,578		
					Total Sub Major Head 0 :				19,23,904	7,000	1,45,890	22,000	17,49,014	19,16,904		
					Total Major Head 2851 :				19,23,904	7,000	1,45,890	22,000	17,49,014	19,16,904		
Total of Month :				19,23,904	7,000	1,45,890	22,000	17,49,014	19,16,904							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(07) Training Institute 0 (Leather, Blackmithy And Carpentry Section)		(01) Salaries	Voted-Sixth-Schedule-Khasi		87	Voucher	2,52,251	1,000	14,000	2,200	2,35,051	2,51,251	
						Total Object Head-- 1 :			2,52,251	1,000	14,000	2,200	2,35,051	2,51,251		

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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 :		Nongstoin Treasury														
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)			Total Sub Head :				2,52,251	1,000	14,000	2,200	2,35,051	2,51,251	
						Total Minor Head 3 :				2,52,251	1,000	14,000	2,200	2,35,051	2,51,251	
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	77	Voucher		58,425	0	4,200	0	54,225	58,425	
						Total Object Head-- 1 :				58,425	0	4,200	0	54,225	58,425	
						Total Sub Head :				58,425	0	4,200	0	54,225	58,425	
						Total Minor Head 101 :				58,425	0	4,200	0	54,225	58,425	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	86	Voucher		2,08,110	3,000	8,700	6,600	1,89,810	2,05,110	
						Total Object Head-- 1 :				2,08,110	3,000	8,700	6,600	1,89,810	2,05,110	
						02. Wages	Voted-Sixth-Schedule-Khasi	282	Voucher		16,606	0	0	0	16,606	16,606
						Total Object Head-- 2 :				16,606	0	0	0	16,606	16,606	
						Total Sub Head :				2,24,716	3,000	8,700	6,600	2,06,416	2,21,716	
						Total Minor Head 104 :				2,24,716	3,000	8,700	6,600	2,06,416	2,21,716	
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	310	Voucher		53,613	0	0	0	53,613	53,613	
						Voted-Sixth-Schedule-Khasi	311	Voucher		86,375	0	0	0	86,375	86,375	
						Voted-Sixth-Schedule-Khasi	78	Voucher		5,67,875	0	57,910	0	5,09,965	5,67,875	
						Voted-Sixth-Schedule-Khasi	88	Voucher		6,60,040	3,000	48,700	13,200	5,95,140	6,57,040	

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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		Nongstoin Treasury														
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Total Object 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 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 Head-- 6 :			-20,527	0	0	0	-20,527	-20,527		
						Total Sub Head :			13,65,426	3,000	1,06,610	13,200	12,42,616	13,62,426		
						Total Minor Head 200 :			13,65,426	3,000	1,06,610	13,200	12,42,616	13,62,426		
						Total Sub Major Head 0 :			19,00,818	7,000	1,33,510	22,000	17,38,308	18,93,818		
						Total Major Head 2851 :			19,00,818	7,000	1,33,510	22,000	17,38,308	18,93,818		
Total of Month :			19,00,818	7,000	1,33,510	22,000	17,38,308	18,93,818								
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(07) Training Institute 0 (Leather, Blackmithy And Carpentry Section)		(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,86,676	0	6,000	2,200	1,78,476	1,86,676		
						Voted-Sixth-Schedule-Khasi	525	Voucher	65,575	0	0	0	65,575	65,575		
						Total Object Head-- 1 :			2,52,251	0	6,000	2,200	2,44,051	2,52,251		

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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		Nongstoin Treasury																			
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills																			
Month of Account:		SEP/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	796	Voucher		35,000	0	0	0	35,000	35,000						
									Total Object Head-- 13 :	35,000	0	0	0	35,000	35,000						
					Total Sub Head :					2,87,251	0	6,000	2,200	2,79,051	2,87,251						
					Total Minor Head 3 :					2,87,251	0	6,000	2,200	2,79,051	2,87,251						
					101				(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher		58,425	0	4,200	0	54,225	58,425
			Total Object Head-- 1 :	58,425		0	4,200	0							54,225	58,425					
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		764	Voucher				10,272				0	0	0	10,272	10,272		
								Voted-Sixth-Schedule-Khasi			860				Voucher		7,704	0	0	0	7,704
					Total Object Head-- 11 :			17,976			0				0	0	17,976	17,976			
		Total Sub Head :					76,401	0	4,200	0	72,201	76,401									
		Total Minor Head 101 :					76,401	0	4,200	0	72,201	76,401									
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher		2,08,110	0	8,700	6,600	1,92,810	2,08,110						
									Total Object Head-- 1 :	2,08,110	0	8,700	6,600	1,92,810	2,08,110						
					(13) Office Expenses				Voted-Sixth-Schedule-Khasi	767	Voucher		18,400	0	0	0	18,400	18,400			
												Total Object Head-- 13 :	18,400	0	0	0	18,400	18,400			
												Total Sub Head :					2,26,510	0	8,700	6,600	2,11,210

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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 :		Nongstoin Treasury													
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	104	Total Minor Head 104 :						2,26,510	0	8,700	6,600	2,11,210	2,26,510	
		200	(03) District Commerce & 0 Industries Centres-	(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 Head-- 1 :				13,41,442	0	1,06,610	13,200	12,21,632	13,41,442	
		Total Sub Head :				13,41,442	0	1,06,610	13,200	12,21,632	13,41,442				
		Total Minor Head 200 :				13,41,442	0	1,06,610	13,200	12,21,632	13,41,442				
		Total Sub Major Head 0 :				19,31,604	0	1,25,510	22,000	17,84,094	19,31,604				
		Total Major Head 2851 :				19,31,604	0	1,25,510	22,000	17,84,094	19,31,604				
Total of Month :				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						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															1,18,20,055
Summary of DDO wise expenditure															

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Department :		Industries Department					
Treasury		Nongstoin Treasury					
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills					
<u>Summary of DDO wise expenditure</u>							
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

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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	Nongstoin Treasury	
D.D.O. :	2000001 General Manager District Industries Centre West Khasi Hills	
<u>Summary of DDO wise expenditure</u>		
		1,18,20,055

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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 :		William Nagar Treasury													
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	169	Voucher	1,37,727	1,400	10,000	4,400	1,21,927	1,36,327	
						Voted-Sixth-Schedule-Garo	380	Voucher	24,903	0	0	0	24,903	24,903	
						Total Object Head-- 1 :			1,62,630	1,400	10,000	4,400	1,46,830	1,61,230	
						Total Sub Head :			1,62,630	1,400	10,000	4,400	1,46,830	1,61,230	
						Total Minor Head 3 :			1,62,630	1,400	10,000	4,400	1,46,830	1,61,230	
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	50,189	0	11,500	2,200	36,489	50,189	
						Total Object Head-- 1 :			50,189	0	11,500	2,200	36,489	50,189	
						Total Sub Head :			50,189	0	11,500	2,200	36,489	50,189	
						Total Minor Head 101 :			50,189	0	11,500	2,200	36,489	50,189	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,65,304	2,800	8,000	0	1,54,504	1,62,504	
						Voted-Sixth-Schedule-Garo	15	Voucher	85,896	0	7,000	0	78,896	85,896	
						Total Object Head-- 1 :			2,51,200	2,800	15,000	0	2,33,400	2,48,400	
						Total Sub Head :			2,51,200	2,800	15,000	0	2,33,400	2,48,400	
						Total Minor Head 104 :			2,51,200	2,800	15,000	0	2,33,400	2,48,400	
		200	(03) District Commerce & Industries 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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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		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(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 Head-- 1 :				13,90,567	8,400	1,70,500		8,800	12,02,867	13,82,167
						Total Sub Head :				13,90,567	8,400	1,70,500		8,800	12,02,867	13,82,167
						Total Minor Head 200 :				13,90,567	8,400	1,70,500		8,800	12,02,867	13,82,167
						Total Sub Major Head 0 :				18,54,586	12,600	2,07,000		15,400	16,19,586	18,41,986
						Total Major Head 2851 :				18,54,586	12,600	2,07,000		15,400	16,19,586	18,41,986
						Total of Month :				18,54,586	12,600	2,07,000		15,400	16,19,586	18,41,986
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	708	Voucher	8,315	0	0		0	8,315	8,315
							Voted-Sixth-Schedule-Garo	736	Voucher	2,230	0	0		0	2,230	2,230
						Total Object Head-- 14 :				10,545	0	0		0	10,545	10,545
						Total Sub Head :				10,545	0	0		0	10,545	10,545
						Total Minor Head 1 :				10,545	0	0		0	10,545	10,545
		003	(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth-Schedule-Garo	219	Challan	-7,000	0	0		0	-7,000	-7,000

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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		William Nagar Treasury															
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	293	Voucher	1,37,727	1,400	15,000	4,400	1,16,927	1,36,327			
						Voted-Sixth-Schedule-Garo	294	Voucher	24,903	0	0	0	24,903	24,903			
						Total Object Head-- 1 :				1,55,630	1,400	15,000	4,400	1,34,830	1,54,230		
						Total Sub Head :				1,55,630	1,400	15,000	4,400	1,34,830	1,54,230		
						Total Minor Head 3 :				1,55,630	1,400	15,000	4,400	1,34,830	1,54,230		
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	292	Voucher	50,189	0	12,500	2,200	35,489	50,189			
						Total Object Head-- 1 :				50,189	0	12,500	2,200	35,489	50,189		
						Total Sub Head :				50,189	0	12,500	2,200	35,489	50,189		
						Total Minor Head 101 :				50,189	0	12,500	2,200	35,489	50,189		
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	350	Voucher	96,700	0	20,000	0	76,700	96,700			
						Voted-Sixth-Schedule-Garo	404	Voucher	85,896	0	8,000	0	77,896	85,896			
						Total Object Head-- 1 :				1,82,596	0	28,000	0	1,54,596	1,82,596		
						Total Sub Head :				1,82,596	0	28,000	0	1,54,596	1,82,596		
						Total Minor Head 104 :				1,82,596	0	28,000	0	1,54,596	1,82,596		
		200	(03) District Commerce & Industries 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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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		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				13,14,625	8,400	1,92,500	8,800	11,04,925	13,06,225	
					02. Wages	Voted-Sixth-Schedule-Garo	709	Voucher	14,000	0	0	0	14,000	14,000		
					Total Object Head-- 2 :				14,000	0	0	0	14,000	14,000		
					Total Sub Head :				13,28,625	8,400	1,92,500	8,800	11,18,925	13,20,225		
					Total Minor Head 200 :				13,28,625	8,400	1,92,500	8,800	11,18,925	13,20,225		
					Total Sub Major Head 0 :				17,27,585	9,800	2,48,000	15,400	14,54,385	17,17,785		
					Total Major Head 2851 :				17,27,585	9,800	2,48,000	15,400	14,54,385	17,17,785		
Total of Month :										17,27,585	9,800	2,48,000	15,400	14,54,385	17,17,785	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1003	Voucher	12,040	0	0	0	12,040	12,040		
						Total Object Head-- 14 :				12,040	0	0	0	12,040	12,040	
						Total Sub Head :				12,040	0	0	0	12,040	12,040	
						Total Minor Head 1 :				12,040	0	0	0	12,040	12,040	
		003	(07) Training Institute (Leather, Blackmithy And	0	(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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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 :		William Nagar Treasury																							
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar																							
Month of Account:		JUN/2022																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	562	Voucher	32,703	0	0	0	32,703	32,703											
									Total Object Head-- 1 :							1,70,430	1,400	15,000	4,400	1,49,630	1,69,030				
									Total Sub Head :							1,70,430	1,400	15,000	4,400	1,49,630	1,69,030				
									Total Minor Head 3 :							1,70,430	1,400	15,000	4,400	1,49,630	1,69,030				
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	107	Voucher	50,189	0	12,500	2,200	35,489	50,189											
									Voted-Sixth-Schedule-Garo	559	Voucher	11,946	0	0	0	11,946	11,946								
									Total Object Head-- 1 :							62,135	0	12,500	2,200	47,435	62,135				
									Total Sub Head :							62,135	0	12,500	2,200	47,435	62,135				
									Total Minor Head 101 :							62,135	0	12,500	2,200	47,435	62,135				
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	96,700	0	20,000	0	76,700	96,700											
									Voted-Sixth-Schedule-Garo	105	Voucher	85,896	0	8,000	0	77,896	85,896								
									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 Head-- 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 Head-- 2 :							15,000	0	0	0	15,000	15,000

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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 :		William Nagar Treasury															
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar															
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	Total Sub Head :						2,41,498	0	28,000	0	2,13,498		2,41,498	
				Total Minor Head 104 :						2,41,498	0	28,000	0	2,13,498		2,41,498	
		200	(03) District Commerce & 0 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	6,87,157				
					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	1,66,377				
					Voted-Sixth-Schedule-Garo	757	Voucher	9,936	0	0	0	9,936	9,936				
					Voted-Sixth-Schedule-Garo	785	Voucher	1,51,563	0	0	0	1,51,563	1,51,563				
					Total Object Head-- 1 :					16,42,501	8,400	1,97,500	8,800	14,27,801	16,34,101		
				02. Wages	Voted-Sixth-Schedule-Garo	389	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 :						16,49,501	8,400	1,97,500	8,800	14,34,801	16,41,101				
		Total Minor Head 200 :						16,49,501	8,400	1,97,500	8,800	14,34,801	16,41,101				
		Total Sub Major Head 0 :						21,35,604	9,800	2,53,000	15,400	18,57,404	21,25,804				
		Total Major Head 2851 :						21,35,604	9,800	2,53,000	15,400	18,57,404	21,25,804				
		Total of Month :						21,35,604	9,800	2,53,000	15,400	18,57,404	21,25,804				

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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 William Nagar Treasury																										
D.D.O. : 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar																										
Month of Account: JUL/2022																										
Major Head		Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																				8009 - 7610						
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		269		Voucher		1,40,700		1,400		15,000		4,400		1,19,900		1,39,300				
						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 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 Head-- 2 :						5,000		0		0		0		5,000		5,000				
					Total Sub Head :								2,25,126		1,400		15,000		4,400		2,04,326		2,23,726			
					Total Minor Head 3 :								2,25,126		1,400		15,000		4,400		2,04,326		2,23,726			
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		273		Voucher		51,275		0		12,500		2,200		36,575		51,275				
						Total Object 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 Head-- 2 :						75,032		0		0		0		75,032		75,032				

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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 :		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.					Total Sub Head :		1,26,307	0	12,500	2,200	1,11,607	1,26,307	
								Total Minor Head 101 :		1,26,307	0	12,500	2,200	1,11,607	1,26,307	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		275	Voucher	87,780	0	8,000	0	79,780	87,780	
						Voted-Sixth-Schedule-Garo		276	Voucher	98,830	0	20,000	0	78,830	98,830	
						Total Object Head-- 1 :					1,86,610	0	28,000	0	1,58,610	1,86,610
						Total Sub Head :					1,86,610	0	28,000	0	1,58,610	1,86,610
						Total Minor Head 104 :					1,86,610	0	28,000	0	1,58,610	1,86,610
		200	(03) District Commerce & Industries Centres-		(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 Head-- 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 Head-- 2 :					7,000	0	0	0	7,000	7,000

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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		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & Industries Centres-			Total Sub Head :				13,72,309	8,400	1,97,500	8,800	11,57,609	13,63,909	
						Total Minor Head	200 :			13,72,309	8,400	1,97,500	8,800	11,57,609	13,63,909	
						Total Sub Major Head	0 :			19,10,352	9,800	2,53,000	15,400	16,32,152	19,00,552	
						Total Major Head	2851 :			19,10,352	9,800	2,53,000	15,400	16,32,152	19,00,552	
Total of Month :										19,10,352	9,800	2,53,000	15,400	16,32,152	19,00,552	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)		0	(01) Salaries	Voted-Sixth-Schedule-Garo	131	Voucher	1,44,775	0	15,000	4,400	1,25,375	1,44,775	
							Voted-Sixth-Schedule-Garo	369	Voucher	25,425	0	0	0	25,425	25,425	
						Total Object 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 Head--	2 :			5,000	0	0	0	5,000	5,000	
						Total Sub Head :				1,75,200	0	15,000	4,400	1,55,800	1,75,200	
						Total Minor Head	3 :			1,75,200	0	15,000	4,400	1,55,800	1,75,200	
		101	(02) Industrial Estate At Mendipathar/Williamnaga		0	(01) Salaries	Voted-Sixth-Schedule-Garo	135	Voucher	52,788	0	12,500	2,200	38,088	52,788	

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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 :		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Total Object Head-- 1 :				52,788	0	12,500	2,200		38,088	52,788
						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
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	1,00,705	0	20,000	0		80,705	1,00,705	
						Voted-Sixth-Schedule-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
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	6,50,500	0	20,000	0		6,30,500	6,50,500	
						Voted-Sixth-Schedule-Garo	133	Voucher	7,27,439	0	1,77,750	8,800		5,40,889	7,27,439	
						Voted-Sixth-Schedule-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	Voted-Sixth-Schedule-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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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 :		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	Total Sub Major Head 0 :								18,20,897	0	2,53,250	15,400		15,52,247	18,20,897
		Total Major Head 2851 :								18,20,897	0	2,53,250	15,400		15,52,247	18,20,897
		Total of Month :								18,20,897	0	2,53,250	15,400		15,52,247	18,20,897
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		175	Voucher	1,44,775	0	15,000	4,400		1,25,375	1,44,775
						Voted-Sixth-Schedule-Garo		341	Voucher	23,784	0	0	0		23,784	23,784
						Total Object 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 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 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 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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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 :		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	34. Scholarships And Stipends	Total Object Head-- 34 :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				2,05,589	0	15,000	4,400	1,86,189	2,05,589	
						Total Minor Head 3 :				2,05,589	0	15,000	4,400	1,86,189	2,05,589	
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	342	Voucher	52,788	0	12,500	2,200	38,088	52,788		
						Total Object Head-- 1 :				52,788	0	12,500	2,200	38,088	52,788	
					(13) Office Expenses	Voted-Sixth-Schedule-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-Sixth-Schedule-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	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	89,265	0	8,000	0	81,265	89,265		
						Voted-Sixth-Schedule-Garo	181	Voucher	1,00,705	0	20,000	0	80,705	1,00,705		
						Total Object Head-- 1 :				1,89,970	0	28,000	0	1,61,970	1,89,970	
					(13) Office Expenses	Voted-Sixth-Schedule-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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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 :		William Nagar Treasury													
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	830	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo	831	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object 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 Head-- 34 :				24,000	0	0	0	24,000	24,000
					Total Sub Head :				2,46,970	0	28,000	0	2,18,970	2,46,970	
		Total Minor Head 104 :				2,46,970	0	28,000	0	2,18,970	2,46,970				
		200	(03) District Commerce & 0 Industries Centres-	(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 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 Head-- 2 :				7,000	0	0	0	7,000	7,000	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	948	Voucher	5,334	0	0	0	5,334	5,334		
					Voted-Sixth-Schedule-Garo	996	Voucher	10,299	0	0	0	10,299	10,299		
					Total Object Head-- 11 :				15,633	0	0	0	15,633	15,633	
					Total Sub Head :				14,00,572	0	1,98,250	8,800	11,93,522	14,00,572	

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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 :		William Nagar Treasury																			
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar																			
Month of Account:		SEP/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2851	00	200							Total Minor Head	200 :			14,00,572	0	1,98,250	8,800		11,93,522	14,00,572		
									Total Sub Major Head	0 :			19,43,919	0	2,53,750	15,400		16,74,769	19,43,919		
									Total Major Head	2851 :			19,43,919	0	2,53,750	15,400		16,74,769	19,43,919		
									Total of Month	:			19,43,919	0	2,53,750	15,400		16,74,769	19,43,919		
						Total of DDO	2000001 :					1,13,92,943	42,000	14,68,000	92,400		97,90,543	1,13,50,943			
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		1,13,50,943
Summary of DDO wise expenditure																					
2851	00	1	(05) Payment Dues To Mc.Pdcl/Municipal Board/Telephone Bills (Bsnl).						0	(14) Rents, Rates And Taxes.			Voted-Sixth-Schedule-Garo				22,585				
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)						0	(01) Salaries			Voted-Sixth-Schedule-Garo				10,41,975				
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)						0	02. Wages			Voted-Sixth-Schedule-Garo				15,000				
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)						0	(13) Office Expensesec			Voted-Sixth-Schedule-Garo				10,000				
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)						0	14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Garo				7,030				
2851	00	3	(07) Training Institute (Leather, Blackmithy						0	34. Scholarships And			Voted-Sixth-Schedule-Garo				15,000				

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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	William Nagar Treasury					
D.D.O. :	2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar					
<u>Summary of DDO wise expenditure</u>						
And Carpentry Section)				Stipends		
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 84,53,280
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo 42,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 15,633
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo 3,19,364
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo 75,032
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 28,000
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo 10,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo 12,24,044
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Garo 15,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 20,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo 13,000
					Voted-Sixth-Schedule-Garo	

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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 :	William Nagar Treasury					
D.D.O. :	2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar					
<u>Summary of DDO wise expenditure</u>						
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	34. Scholarships And Stipends	24,000
						1,13,50,943

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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 :		Nongpoh Treasury													
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			4,73,943	2,000	30,200	11,000	4,30,743	4,71,943	
						Total Sub Head :			4,73,943	2,000	30,200	11,000	4,30,743	4,71,943	
						Total Minor Head 102 :			4,73,943	2,000	30,200	11,000	4,30,743	4,71,943	
		200	(03) District Commerce & 0 Industries Centres-	(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 Head-- 1 :			18,49,081	8,000	2,85,500	22,000	15,33,581	18,41,081		
					Total Sub Head :			18,49,081	8,000	2,85,500	22,000	15,33,581	18,41,081		
					Total Minor Head 200 :			18,49,081	8,000	2,85,500	22,000	15,33,581	18,41,081		
					Total Sub Major Head 0 :			23,23,024	10,000	3,15,700	33,000	19,64,324	23,13,024		
		Total Major Head 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 Account:		MAY/2022													

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Department :		Industries Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	653	Voucher	954	0	0	0	954	954		
						Total Object Head-- 14 :					954	0	0	0	954	954
						Total Sub Head :					954	0	0	0	954	954
						Total Minor Head 1 :					954	0	0	0	954	954
		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	82,286		
						Voted-Sixth-Schedule-Khasi	127	Voucher	42,471	0	0	0	42,471	42,471		
						Voted-Sixth-Schedule-Khasi	140	Voucher	3,97,648	2,000	30,200	11,000	3,54,448	3,95,648		
						Voted-Sixth-Schedule-Khasi	142	Voucher	41,859	0	0	0	41,859	41,859		
						Voted-Sixth-Schedule-Khasi	344	Voucher	32,832	0	0	0	32,832	32,832		
						Total Object Head-- 1 :					5,97,096	2,000	30,200	11,000	5,53,896	5,95,096
						Total Sub Head :					5,97,096	2,000	30,200	11,000	5,53,896	5,95,096
						Total Minor Head 102 :					5,97,096	2,000	30,200	11,000	5,53,896	5,95,096
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	82,286	0	0	0	82,286	82,286		
						Voted-Sixth-Schedule-Khasi	129	Voucher	7,23,866	0	90,800	0	6,33,066	7,23,866		
						Voted-Sixth-Schedule-Khasi	131	Voucher	42,471	0	0	0	42,471	42,471		
						Voted-Sixth-Schedule-Khasi	133	Voucher	10,85,400	8,000	1,94,700	22,000	8,60,700	10,77,400		

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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		Nongpoh Treasury														
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	412	Voucher	16,533	0	0		0	16,533	16,533
Total Object Head-- 1 :										19,50,556	8,000	2,85,500	22,000		16,35,056	19,42,556
Total Sub Head :										19,50,556	8,000	2,85,500	22,000		16,35,056	19,42,556
Total Minor Head 200 :										19,50,556	8,000	2,85,500	22,000		16,35,056	19,42,556
Total Sub Major Head 0 :										25,48,606	10,000	3,15,700	33,000		21,89,906	25,38,606
Total Major Head 2851 :										25,48,606	10,000	3,15,700	33,000		21,89,906	25,38,606
Total of Month :										25,48,606	10,000	3,15,700	33,000		21,89,906	25,38,606
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	853	Voucher	471	0	0		0	471	471
Total Object Head-- 14 :										471	0	0	0		471	471
Total Sub Head :										471	0	0	0		471	471
Total Minor Head 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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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		Nongpoh Treasury													
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	346	Voucher	35,304	0	0	0	0	35,304	35,304
						Voted-Sixth-Schedule-Khasi	826	Voucher	20,229	0	0	0	0	20,229	20,229
						Voted-Sixth-Schedule-Khasi	827	Voucher	1,08,578	0	0	0	0	1,08,578	1,08,578
						Total Object Head-- 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	0	33,583	33,583
						Total Object Head-- 2 :			33,583	0	0	0	33,583	33,583	
						Total Sub Head :			6,77,628	2,000	31,200	11,000	6,33,428	6,75,628	
						Total Minor Head 102 :			6,77,628	2,000	31,200	11,000	6,33,428	6,75,628	
		200	(03) District Commerce & 0 Industries Centres-	(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 Head-- 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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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		Nongpoh Treasury														
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(13) Office Expenses	Total Object Head-- 13 :				36,846	0	0	0	0	36,846	36,846
					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 Head-- 51 :				51,941	0	0	0	51,941	51,941	
						Total Sub Head :				24,05,757	8,000	2,85,500	22,000	20,90,257	23,97,757	
						Total Minor Head 200 :				24,05,757	8,000	2,85,500	22,000	20,90,257	23,97,757	
						Total Sub Major Head 0 :				30,83,856	10,000	3,16,700	33,000	27,24,156	30,73,856	
						Total Major Head 2851 :				30,83,856	10,000	3,16,700	33,000	27,24,156	30,73,856	
Total of Month :										30,83,856	10,000	3,16,700	33,000	27,24,156	30,73,856	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	540	Voucher	2,495	0	0	0	0	2,495	2,495
						Total Object Head-- 14 :				2,495	0	0	0	2,495	2,495	
						Total Sub Head :				2,495	0	0	0	2,495	2,495	
						Total Minor Head 1 :				2,495	0	0	0	2,495	2,495	
		102	(03) Saw Milling Cum	5	(01) Salaries, Sumtuary		Voted-Sixth-	301								

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Department :		Industries Department													
Treasury		Nongpoh Treasury													
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				5,34,204	2,000	31,200	11,000	4,90,004	5,32,204
				6	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	313	Voucher	29,850	0	0	0	29,850	29,850	
						Total Object Head-- 13 :				29,850	0	0	0	29,850	29,850
						02. Wages	Voted-Sixth-Schedule-Khasi	878	Voucher	18,447	0	0	0	18,447	18,447
							Total Object Head-- 2 :				18,447	0	0	0	18,447
						Total Sub Head :				5,82,501	2,000	31,200	11,000	5,38,301	5,80,501
				Total Minor Head 102 :				5,82,501	2,000	31,200	11,000	5,38,301	5,80,501		
		200	(03) District Commerce & 0 Industries Centres-	(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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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 :		Nongpoh Treasury															
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Total Object Head-- 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 Head-- 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 Head-- 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		
					Total Object Head-- 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 Head-- 13 :				1,700	0	0	0	1,700	1,700			
					Total Sub Head :				20,86,731	8,000	2,77,500	22,000	17,79,231	20,78,731			
					Total Minor Head 200 :				20,86,731	8,000	2,77,500	22,000	17,79,231	20,78,731			
					Total Sub Major Head 0 :				26,71,727	10,000	3,08,700	33,000	23,20,027	26,61,727			
					Total Major Head 2851 :				26,71,727	10,000	3,08,700	33,000	23,20,027	26,61,727			
Total of Month :					26,71,727	10,000	3,08,700	33,000	23,20,027	26,61,727							
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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 :		Nongpoh Treasury															
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi															
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	766	Voucher	4,006	0	0	0	4,006	4,006		
						Total Object Head-- 14 :						4,006	0	0	0	4,006	4,006
						Total Sub Head :						4,006	0	0	0	4,006	4,006
						Total Minor Head 1 :						4,006	0	0	0	4,006	4,006
		102				(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	136	Voucher	86,375	0	0	0	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 Head-- 1 :						5,35,628	2,000	31,400	11,000	4,91,228	5,33,628			
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi			784	Voucher	33,954	0	0	0	33,954	33,954		
				Total Object Head-- 11 :						33,954	0	0	0	33,954	33,954		
				Total Sub Head :						5,69,582	2,000	31,400	11,000	5,25,182	5,67,582		
				Total Minor Head 102 :						5,69,582	2,000	31,400	11,000	5,25,182	5,67,582		
		200	(03) District Commerce & 0 Industries Centres-		(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 Head-- 1 :						19,56,506	8,000	2,57,000	22,000	16,69,506	19,48,506

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Department :		Industries Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & Industries Centres-			Total Sub Head :				19,56,506	8,000	2,57,000	22,000		16,69,506	19,48,506
						Total Minor Head 200 :				19,56,506	8,000	2,57,000	22,000		16,69,506	19,48,506
						Total Sub Major Head 0 :				25,30,094	10,000	2,88,400	33,000		21,98,694	25,20,094
						Total Major Head 2851 :				25,30,094	10,000	2,88,400	33,000		21,98,694	25,20,094
						Total of Month :				25,30,094	10,000	2,88,400	33,000		21,98,694	25,20,094
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).		0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	506	Voucher	3,634	0	0	0		3,634	3,634
						Total Object Head-- 14 :				3,634	0	0	0		3,634	3,634
						Total Sub Head :				3,634	0	0	0		3,634	3,634
						Total Minor Head 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
						Total Object Head-- 1 :				5,38,033	0	31,400	11,000		4,95,633	5,38,033

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Department :		Industries Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		488	Voucher	20,000	0	0	0	0	20,000	20,000
					Total Object Head-- 13 :					20,000	0	0	0	20,000	20,000	
				6	02. Wages	Voted-Sixth-Schedule-Khasi		420	Voucher	17,974	0	0	0	17,974	17,974	
					Total Object Head-- 2 :					17,974	0	0	0	17,974	17,974	
				Total Sub Head :						5,76,007	0	31,400	11,000	5,33,607	5,76,007	
				Total Minor Head 102 :						5,76,007	0	31,400	11,000	5,33,607	5,76,007	
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		315	Voucher	7,30,000	0	83,200	0	6,46,800	7,30,000		
					Voted-Sixth-Schedule-Khasi		325	Voucher	11,42,881	0	1,76,000	22,000	9,44,881	11,42,881		
					Voted-Sixth-Schedule-Khasi		784	Voucher	86,375	0	0	0	86,375	86,375		
					Total Object Head-- 1 :				19,59,256	0	2,59,200	22,000	16,78,056	19,59,256		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		583	Voucher	10,880	0	0	0	10,880	10,880		
					Total Object Head-- 13 :				10,880	0	0	0	10,880	10,880		
					Total Sub Head :						19,70,136	0	2,59,200	22,000	16,88,936	19,70,136
					Total Minor Head 200 :						19,70,136	0	2,59,200	22,000	16,88,936	19,70,136
					Total Sub Major Head 0 :						25,49,777	0	2,90,600	33,000	22,26,177	25,49,777
					Total Major Head 2851 :						25,49,777	0	2,90,600	33,000	22,26,177	25,49,777

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Department :		Industries Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										25,49,777	0	2,90,600	33,000	22,26,177	25,49,777	
Total of DDO 2000001 :										1,57,07,084	50,000	18,35,800	1,98,000	1,36,23,284	1,56,57,084	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,56,57,084	
Summary of DDO wise expenditure																
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).			0	(14) Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi						11,560	
2851	00	200	(03) District Commerce & Industries Centres-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,19,14,279	
2851	00	200	(03) District Commerce & Industries Centres-			0	02. Wages		Voted-Sixth-Schedule-Khasi						30,000	
2851	00	200	(03) District Commerce & Industries Centres-			0	06. Medical Treatment.		Voted-Sixth-Schedule-Khasi						1,15,085	
2851	00	200	(03) District Commerce & Industries Centres-			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						18,036	
2851	00	200	(03) District Commerce & Industries Centres-			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						49,426	
2851	00	200	(03) District Commerce & Industries Centres-			0	51.Motor Vehicles		Voted-Sixth-Schedule-Khasi						51,941	
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry			5	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						33,12,949	
(03) Saw Milling Cum Mechanised Carpentry							(11) Travel Expenses,		Voted-Sixth-Schedule-Khasi							

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Department :	Industries Department					
Treasury	Nongpoh Treasury					
D.D.O. :	2000001 General Manager District Industries Centre Ri-Bhoi					
<u>Summary of DDO wise expenditure</u>						
2851	00	102		5	Conveyance Allowances	33,954
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses Voted-Sixth-Schedule-Khasi	49,850
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	6	02. Wages Voted-Sixth-Schedule-Khasi	70,004
						1,56,57,084

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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 :		Tura Treasury																
D.D.O. :		2000002 General Manager District Industries Centre New Tura																
Month of Account:		APR/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries		Voted-Sixth-Schedule-Garo		4	Voucher	93,162	1,000	15,000		0	77,162	92,162	
					Total Object Head-- I :					93,162	1,000	15,000		0	77,162	92,162		
					Total Sub Head :					93,162	1,000	15,000		0	77,162	92,162		
			(07) Training Institute (Leather, Blackmithy And Carpentry 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		
					Total Object Head-- I :					2,75,774	2,000	36,100	3,800	2,33,874	2,73,774			
					Total Sub Head :					2,75,774	2,000	36,100	3,800	2,33,874	2,73,774			
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth-Schedule-Garo		7	Voucher	1,34,584	1,000		0		1,33,584	1,33,584	
					Total Object Head-- I :					1,34,584	1,000		0		1,33,584	1,33,584		
					Total Sub Head :					1,34,584	1,000		0		1,33,584	1,33,584		
		Total Minor Head 3 :					5,03,520	4,000	51,100	3,800	4,44,620	4,99,520						
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries		Voted-Sixth-Schedule-Garo		195	Voucher	51,669		0	17,000		0	34,669	51,669
					Total Object Head-- I :					51,669		0	17,000		0	34,669	51,669	
					Total Sub Head :					51,669		0	17,000		0	34,669	51,669	
		Total Minor Head 101 :					51,669		0	17,000		0	34,669	51,669				
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries		Voted-Sixth-Schedule-Garo		193	Voucher	2,14,246	3,400	33,250		0	1,77,596	2,10,846	
					Total Object Head-- I :					2,14,246	3,400	33,250		0	1,77,596	2,10,846		

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Department :		Industries Department																		
Treasury :		Tura Treasury																		
D.D.O. :		2000002 General Manager District Industries Centre New Tura																		
Month of Account:		APR/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	Total Sub Head :						2,14,246	3,400	33,250	0	1,77,596	2,10,846					
				Total Minor Head 104 :						2,14,246	3,400	33,250	0	1,77,596	2,10,846					
		200	(03) District Commerce & 0 Industries Centres-	(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 Head-- 1 :					12,74,718	8,800	75,800	0	11,90,118	12,65,918					
				Total Sub Head :						12,74,718	8,800	75,800	0	11,90,118	12,65,918					
				Voted-Sixth-Schedule-Garo		194	Voucher	64,043	0	0	0	64,043	64,043							
						Total Object Head-- 1 :						64,043	0	0	0	64,043	64,043			
						Total Sub Head :						64,043	0	0	0	64,043	64,043			
		Total Minor Head 200 :						13,38,761	8,800	75,800	0	12,54,161	13,29,961							
		Total Sub Major Head 0 :						21,08,196	16,200	1,77,150	3,800	19,11,046	20,91,996							
		Total Major Head 2851 :						21,08,196	16,200	1,77,150	3,800	19,11,046	20,91,996							
Total of Month :						21,08,196	16,200	1,77,150	3,800	19,11,046	20,91,996									
Month of Account:		MAY/2022																		
Total of DDO 2000002 :																				

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Department :		Industries Department														
Treasury :		Tura Treasury														
D.D.O. :		2000002 General Manager District Industries Centre New Tura														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	93,162	1,000	10,000	2,200	79,962	92,162		
					Total Object Head-- I :					93,162	1,000	10,000	2,200	79,962	92,162	
					Total Sub Head :					93,162	1,000	10,000	2,200	79,962	92,162	
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	2,75,774	2,000	36,100	8,200	2,29,474	2,73,774		
					Total Object Head-- I :					2,75,774	2,000	36,100	8,200	2,29,474	2,73,774	
					Total Sub Head :					2,75,774	2,000	36,100	8,200	2,29,474	2,73,774	
			(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	1,33,584		
					Total Object Head-- I :					1,34,584	1,000	0	4,400	1,29,184	1,33,584	
					Total Sub Head :					1,34,584	1,000	0	4,400	1,29,184	1,33,584	
		Total Minor Head 3 :					5,03,520	4,000	46,100	14,800	4,38,620	4,99,520				
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	51,669	0	17,000	0	34,669	51,669		
					Total Object Head-- I :					51,669	0	17,000	0	34,669	51,669	
					Total Sub Head :					51,669	0	17,000	0	34,669	51,669	
		Total Minor Head 101 :					51,669	0	17,000	0	34,669	51,669				
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	2,14,246	2,000	33,250	6,600	1,72,396	2,12,246		
					Total Object Head-- I :					2,14,246	2,000	33,250	6,600	1,72,396	2,12,246	

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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 :		Tura Treasury													
D.D.O. :		2000002 General Manager District Industries Centre New Tura													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)			Total Sub Head :			2,14,246	2,000	33,250	6,600	1,72,396	2,12,246	
			Total Minor Head 104 :						2,14,246	2,000	33,250	6,600	1,72,396	2,12,246	
		200	(03) District Commerce &0 Industries Centres-		(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 Head-- 1 :						13,10,457	6,000	75,800	22,000	12,06,657	13,04,457	
			Total Sub Head :						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 Head-- 1 :						64,043	0	0	0	64,043	64,043	
			Total Sub Head :						64,043	0	0	0	64,043	64,043	
			Total Minor Head 200 :						13,74,500	6,000	75,800	22,000	12,70,700	13,68,500	
			Total Sub Major Head 0 :						21,43,935	12,000	1,72,150	43,400	19,16,385	21,31,935	
			Total Major Head 2851 :						21,43,935	12,000	1,72,150	43,400	19,16,385	21,31,935	
			Total of Month :						21,43,935	12,000	1,72,150	43,400	19,16,385	21,31,935	

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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 :		Tura Treasury														
D.D.O. :		2000002 General Manager District Industries Centre New Tura														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	93,162	1,000	10,000	2,200	79,962	92,162		
						Voted-Sixth-Schedule-Garo	1883	Voucher	22,143	0	0	0	22,143	22,143		
						Total Object Head-- I :				1,15,305	1,000	10,000	2,200	1,02,105	1,14,305	
						Total Sub Head :				1,15,305	1,000	10,000	2,200	1,02,105	1,14,305	
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	143	Voucher	2,75,774	2,000	36,100	8,200	2,29,474	2,73,774		
						Voted-Sixth-Schedule-Garo	1664	Voucher	63,417	0	0	0	63,417	63,417		
						Total Object Head-- I :				3,39,191	2,000	36,100	8,200	2,92,891	3,37,191	
						Total Sub Head :				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 Head-- I :				1,66,132	1,000	0	4,400	1,60,732	1,65,132		
					Total Sub Head :				1,66,132	1,000	0	4,400	1,60,732	1,65,132		
		Total Minor Head 3 :				6,20,628	4,000	46,100	14,800	5,55,728	6,16,628					
			101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	129	Voucher	51,669	0	17,000	0	34,669	51,669	
							Voted-Sixth-Schedule-Garo	1671	Voucher	12,309	0	0	0	12,309	12,309	
Total Object Head-- I :							63,978	0	17,000	0	46,978	63,978				

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Department :		Industries Department																
Treasury :		Tura Treasury																
D.D.O. :		2000002 General Manager District Industries Centre New Tura																
Month of Account:		JUN/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	101	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			
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	2,14,246	2,000	33,250	6,600	1,72,396	2,12,246				
						Voted-Sixth-Schedule-Garo	1668	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
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	5,33,610	0	20,000	0	5,13,610	5,33,610				
						Voted-Sixth-Schedule-Garo	131	Voucher	6,04,166	6,000	44,800	22,000	5,31,366	5,98,166				
						Voted-Sixth-Schedule-Garo	146	Voucher	1,36,942	0	11,000	0	1,25,942	1,36,942				
						Voted-Sixth-Schedule-Garo	1666	Voucher	1,42,383	0	0	0	1,42,383	1,42,383				
						Voted-Sixth-Schedule-Garo	1669	Voucher	1,31,262	0	0	0	1,31,262	1,31,262				
						Voted-Sixth-Schedule-Garo	1670	Voucher	35,013	0	0	0	35,013	35,013				
						Voted-Sixth-Schedule-Garo	1882	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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Department :		Industries Department														
Treasury		Tura Treasury														
D.D.O. :		2000002 General Manager District Industries Centre New Tura														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Voted-Sixth-Schedule-Garo	805	Voucher	24,633	0	0	0	24,633	24,633			
					Total Object Head-- 2 :				24,633	0	0	0	24,633	24,633		
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo	2012	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
				Total Object Head-- 6 :				2,25,000	0	0	0	2,25,000	2,25,000			
				Total Sub Head :				18,46,203	6,000	75,800	22,000	17,42,403	18,40,203			
				(06) Statisical Cell 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	64,043	0	0	0	64,043	64,043		
			Voted-Sixth-Schedule-Garo			1885	Voucher	15,345	0	0	0	15,345	15,345			
			Total Object Head-- 1 :				79,388	0	0	0	79,388	79,388				
			Total Sub Head :				79,388	0	0	0	79,388	79,388				
			Total Minor Head 200 :				19,25,591	6,000	75,800	22,000	18,21,791	19,19,591				
Total Sub Major Head 0 :				28,76,112	12,000	1,72,150	43,400	26,48,562	28,64,112							
Total Major Head 2851 :				28,76,112	12,000	1,72,150	43,400	26,48,562	28,64,112							
Total of Month :				28,76,112	12,000	1,72,150	43,400	26,48,562	28,64,112							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Industries Department														
Treasury :		Tura Treasury														
D.D.O. :		2000002 General Manager District Industries Centre New Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1567	Voucher	24,695	0	0	0	24,695	24,695		
									24,695	0	0	0	24,695	24,695		
									24,695	0	0	0	24,695	24,695		
									24,695	0	0	0	24,695	24,695		
		Total Object Head-- 14 :								24,695	0	0	0	24,695	24,695	
		Total Sub Head :								24,695	0	0	0	24,695	24,695	
		Total Minor Head 1 :								24,695	0	0	0	24,695	24,695	
		003	(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	95,175		
									95,175	0	10,000	2,200	82,975	95,175		
									29,988	0	0	0	29,988	29,988		
									29,988	0	0	0	29,988	29,988		
			(02. Wages	Voted-Sixth-Schedule-Garo	1716	Voucher	29,988	0	0	0	29,988	29,988				
							29,988	0	0	0	29,988	29,988				
							29,988	0	0	0	29,988	29,988				
							29,988	0	0	0	29,988	29,988				
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	1212	Voucher	19,988	0	0	0	19,988	19,988				
							19,988	0	0	0	19,988	19,988				
							19,988	0	0	0	19,988	19,988				
							19,988	0	0	0	19,988	19,988				
Total Object Head-- 13 :								1,45,151	0	10,000	2,200	1,32,951	1,45,151			
Total Sub Head :								1,45,151	0	10,000	2,200	1,32,951	1,45,151			
(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	45	Voucher	2,81,876	2,000	36,100	8,200	2,35,576	2,79,876					
						2,81,876	2,000	36,100	8,200	2,35,576	2,79,876					
						7,000	0	0	0	7,000	7,000					
						7,000	0	0	0	7,000	7,000					
Total Object Head-- 13 :								7,000	0	0	0	7,000	7,000			
Total Sub Head :								2,88,876	2,000	36,100	8,200	2,42,576	2,86,876			

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Department :		Industries Department														
Treasury :		Tura Treasury														
D.D.O. :		2000002 General Manager District Industries Centre New Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		38	Voucher	1,37,452	1,000	0	4,400	1,32,052	1,36,452	
					Total Object Head-- 1 :					1,37,452	1,000	0	4,400	1,32,052	1,36,452	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1280	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 13 :					20,000	0	0	0	20,000	20,000	
					Total Sub Head :					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	
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		42	Voucher	52,788	0	17,000	0	35,788	52,788	
					Total Object Head-- 1 :					52,788	0	17,000	0	35,788	52,788	
					02. Wages	Voted-Sixth-Schedule-Garo		1712	Voucher	24,633	0	0	0	24,633	24,633	
						Voted-Sixth-Schedule-Garo		1714	Voucher	24,633	0	0	0	24,633	24,633	
					Total Object Head-- 2 :					49,266	0	0	0	49,266	49,266	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1279	Voucher	9,992	0	0	0	9,992	9,992	
					Total Object Head-- 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	
		104	(06) Employment Programme (Knitting-	0	(01) Salaries	Voted-Sixth-Schedule-Garo		39	Voucher	2,18,953	2,000	33,250	6,600	1,77,103	2,16,953	

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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			Tura Treasury												
D.D.O. :			2000002 General Manager District Industries Centre New Tura												
Month of Account:			JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Total Object Head-- 1 :			2,18,953	2,000	33,250	6,600		1,77,103	2,16,953
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1211	Voucher	19,999	0	0	0	19,999	19,999	
					Total Object Head-- 13 :			19,999	0	0	0	19,999	19,999		
					Total Sub Head :			2,38,952	2,000	33,250	6,600	1,97,102	2,36,952		
		Total Minor Head 104 :			2,38,952	2,000	33,250	6,600	1,97,102	2,36,952					
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	5,45,625	0	20,000	0	5,25,625	5,45,625		
					Voted-Sixth-Schedule-Garo	41	Voucher	1,40,125	0	11,000	0	1,29,125	1,40,125		
					Voted-Sixth-Schedule-Garo	43	Voucher	6,17,189	6,000	44,800	22,000	5,44,389	6,11,189		
					Total Object Head-- 1 :			13,02,939	6,000	75,800	22,000	11,99,139	12,96,939		
				02. Wages	Voted-Sixth-Schedule-Garo	473	Voucher	8,211	0	0	0	8,211	8,211		
					Total Object Head-- 2 :			8,211	0	0	0	8,211	8,211		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1105	Voucher	25,219	0	0	0	25,219	25,219		
					Voted-Sixth-Schedule-Garo	1570	Voucher	5,994	0	0	0	5,994	5,994		
					Voted-Sixth-Schedule-Garo	471	Voucher	13,500	0	0	0	13,500	13,500		
					Voted-Sixth-Schedule-Garo	475	Voucher	5,500	0	0	0	5,500	5,500		
					Voted-Sixth-Schedule-Garo	476	Voucher	9,000	0	0	0	9,000	9,000		

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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 :		Tura Treasury															
D.D.O. :		2000002 General Manager District Industries Centre New Tura															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(13) Office Expenses	Total Object Head-- 13 :				59,213	0	0	0	59,213	59,213		
			Total Sub Head :							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 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 Head-- 13 :				19,964	0	0	0	19,964	19,964			
			Total Sub Head :							85,402	0	0	0	85,402	85,402		
			Total Minor Head 200 :							14,55,765	6,000	75,800	22,000	13,51,965	14,49,765		
			Total Sub Major Head 0 :							24,22,937	11,000	1,72,150	43,400	21,96,387	24,11,937		
			Total Major Head 2851 :							24,22,937	11,000	1,72,150	43,400	21,96,387	24,11,937		
Total of Month :							24,22,937	11,000	1,72,150	43,400	21,96,387	24,11,937					
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	485	Voucher	97,875	0	17,300	2,200		78,375	97,875		
Total Object Head-- 1 :									97,875	0	17,300	2,200		78,375	97,875		

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(for Reconciliation)
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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				Tura Treasury																
D.D.O. :				2000002 General Manager District Industries Centre New Tura																
Month of Account:				AUG/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610			
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)							Total Sub Head :			97,875	0	17,300	2,200	78,375	97,875		
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)							0	(01) Salaries	Voted-Sixth-Schedule-Garo	484	Voucher	2,89,876	2,000	36,100	8,200	2,43,576	2,87,876
										Total Object Head-- 1 :			2,89,876	2,000	36,100	8,200	2,43,576	2,87,876		
											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 Head-- 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	21,341
											Total Object Head-- 14 :			21,341	0	0	0	21,341	21,341	
										Total Sub Head :			3,52,986	2,000	36,100	8,200	3,06,686	3,50,986		
			(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 Head-- 1 :			1,41,300	1,000	0	4,400	1,35,900	1,40,300		
											(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1721	Voucher	4,500	0	0	0	4,500	4,500
												Voted-Sixth-Schedule-Garo	1722	Voucher	4,500	0	0	0	4,500	4,500
												Voted-Sixth-Schedule-Garo	1723	Voucher	4,500	0	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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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 :		Tura Treasury														
D.D.O. :		2000002 General Manager District Industries Centre New Tura														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				18,000	0	0	0	18,000	18,000	
						Total Sub Head :				1,59,300	1,000	0	4,400	1,53,900	1,58,300	
						Total Minor Head 3 :				6,10,161	3,000	53,400	14,800	5,38,961	6,07,161	
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33	Voucher	54,300	0	17,000	0	37,300	54,300		
						Total Object Head-- 1 :				54,300	0	17,000	0	37,300	54,300	
						Total Sub Head :				54,300	0	17,000	0	37,300	54,300	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	489	Voucher	2,24,375	2,000	33,250	6,600	1,82,525	2,22,375		
						Total Object Head-- 1 :				2,24,375	2,000	33,250	6,600	1,82,525	2,22,375	
						Total Sub Head :				2,24,375	2,000	33,250	6,600	1,82,525	2,22,375	
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	486	Voucher	6,22,415	6,000	37,500	22,000	5,56,915	6,16,415		
						Voted-Sixth-Schedule-Garo	487	Voucher	1,44,125	0	11,000	0	1,33,125	1,44,125		
						Voted-Sixth-Schedule-Garo	488	Voucher	5,60,625	0	20,000	0	5,40,625	5,60,625		
						Voted-Sixth-Schedule-Garo	492	Voucher	74,403	0	16,250	0	58,153	74,403		
						Total Minor Head 101 :				54,300	0	17,000	0	37,300	54,300	
						Total Minor Head 104 :				54,300	0	17,000	0	37,300	54,300	
						Total Minor Head 104 :				2,24,375	2,000	33,250	6,600	1,82,525	2,22,375	

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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		Tura Treasury													
D.D.O. :		2000002 General Manager District Industries Centre New Tura													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			14,01,568	6,000	84,750	22,000	12,88,818	13,95,568		
				02. Wages	Voted-Sixth-Schedule-Garo	179	Voucher	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-Schedule-Garo	483	Voucher	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 0 :			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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	142	Voucher	97,875	0	17,300	2,200	78,375	97,875	
					Total Object Head-- 1 :			97,875	0	17,300	2,200	78,375	97,875		

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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 :		Tura Treasury																											
D.D.O. :		2000002 General Manager District Industries Centre New Tura																											
Month of Account:		SEP/2022																											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													
												8009	-	7610															
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1504	Voucher	10,000	0	0	0	0	10,000	10,000													
					Total Object Head-- 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)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		143	Voucher	2,89,876	2,000	36,100	8,200	2,43,576	2,87,876												
							Total Object Head-- 1 :					2,89,876	2,000	36,100	8,200	2,43,576	2,87,876												
							(13) Office Expenses	c	Voted-Sixth-Schedule-Garo	1346	Voucher	7,000	0	0	0	7,000	7,000												
												Total Object Head-- 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 Head-- 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 Head-- 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 Head-- 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 Head-- 13 :											19,967	0	0	0	19,967	19,967		

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Up to Accounting Month September of Financial Year 2022-2023

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 :				Tura Treasury														
D.D.O. :				2000002 General Manager District Industries Centre New Tura														
Month of Account:				SEP/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	003	(08) Training Institute (Bee Keeping Section)	Total Sub Head :							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	6,43,761
				101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	54,300	0	17,000	0	37,300	54,300			
							Total Object Head-- 1 :							54,300	0	17,000	0	37,300
						02. Wages	Voted-Sixth-Schedule-Garo	1926	Voucher	25,704	0	0	0	25,704	25,704			
							Total Object Head-- 2 :							25,704	0	0	0	25,704
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1498	Voucher	10,000	0	0	0	10,000	10,000			
							Total Object Head-- 13 :							10,000	0	0	0	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
						104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	2,24,375	2,000	33,250	6,600	1,82,525	2,22,375
										Voted-Sixth-Schedule-Garo	1598	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-Garo	772	Voucher			4,640	0	0	0	4,640	4,640					
			Total Object Head-- 11 :							4,640	0	0	0	4,640	4,640			
		(13) Office Expenses	Voted-Sixth-Schedule-Garo	1502	Voucher			20,000	0	0	0	20,000	20,000					

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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		Tura Treasury														
D.D.O. :		2000002 General Manager District Industries Centre New Tura														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
						Total Sub Head :				2,56,015	2,000	33,250	6,600	2,14,165	2,54,015	
						Total Minor Head 104 :				2,56,015	2,000	33,250	6,600	2,14,165	2,54,015	
		200	(03) District Commerce & 0 Industries Centres-	(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 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 Head-- 2 :				8,211	0	0	0	8,211	8,211		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2079	Voucher	13,860	0	0	0	13,860	13,860		
						Voted-Sixth-Schedule-Garo	2117	Voucher	7,290	0	0	0	7,290	7,290		
						Total Object Head-- 11 :				21,150	0	0	0	21,150	21,150	
		Total Sub Head :								14,53,462	6,000	89,250	22,000	13,36,212	14,47,462	

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

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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 :	Tura Treasury										
D.D.O. :	2000002 General Manager District Industries Centre New Tura										
<u>Summary of DDO wise expenditure</u>											
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	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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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		Tura Treasury					
D.D.O. :		2000002 General Manager District Industries Centre New Tura					
<u>Summary of DDO wise expenditure</u>							
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

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Department :	Industries Department			
Treasury :	Tura Treasury			
D.D.O. :	2000002	General Manager	District Industries Centre	New Tura
<u>Summary of DDO wise expenditure</u>				
				1,43,77,563

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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		Baghmara Treasury																					
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara																					
Month of Account:		APR/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	113	Voucher	1,86,635	2,000	29,830	2,200		1,52,605	1,84,635							
										Total Object Head-- I :							1,86,635	2,000	29,830	2,200		1,52,605	1,84,635
										Total Sub Head :							1,86,635	2,000	29,830	2,200		1,52,605	1,84,635
										Total Minor Head 104 :							1,86,635	2,000	29,830	2,200		1,52,605	1,84,635
		200								(03) District Commerce & 0 Industries Centres-	(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 Head-- I :												16,84,544	7,000	1,76,170	18,897		14,82,477	16,77,544		
			Total Sub Head :												16,84,544	7,000	1,76,170	18,897		14,82,477	16,77,544		
		Total Minor Head 200 :							16,84,544						7,000	1,76,170	18,897		14,82,477	16,77,544			
		Total Sub Major Head 0 :							18,71,179						9,000	2,06,000	21,097		16,35,082	18,62,179			
		Total Major Head 2851 :							18,71,179						9,000	2,06,000	21,097		16,35,082	18,62,179			
		Total of Month :							18,71,179						9,000	2,06,000	21,097		16,35,082	18,62,179			
		Month of Account:		MAY/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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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 :		Baghmara Treasury																				
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara																				
Month of Account:		MAY/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	172	Voucher	1,86,635	2,000	34,830	2,200	1,47,605	1,84,635							
							Total Object Head-- I :										1,86,635	2,000	34,830	2,200	1,47,605	1,84,635
							Total Sub Head :										1,86,635	2,000	34,830	2,200	1,47,605	1,84,635
		Total Minor Head 104 :										1,86,635	2,000	34,830	2,200	1,47,605	1,84,635					
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	46,289	1,000	10,500	2,200	32,589	45,289									
					Voted-Sixth-Schedule-Garo	170	Voucher	5,86,738	0	33,500	0	5,53,238	5,86,738									
					Voted-Sixth-Schedule-Garo	171	Voucher	9,41,781	6,000	1,29,170	16,697	7,89,914	9,35,781									
					Voted-Sixth-Schedule-Garo	485	Voucher	1,04,002	0	8,000	0	96,002	1,04,002									
					Voted-Sixth-Schedule-Garo	507	Voucher	1,19,299	0	0	0	1,19,299	1,19,299									
					Total Object Head-- I :										17,98,109	7,000	1,81,170	18,897	15,91,042	17,91,109		
		Total Sub Head :										17,98,109	7,000	1,81,170	18,897	15,91,042	17,91,109					
		Total Minor Head 200 :										17,98,109	7,000	1,81,170	18,897	15,91,042	17,91,109					
		Total Sub Major Head 0 :										19,84,744	9,000	2,16,000	21,097	17,38,647	19,75,744					
		Total Major Head 2851 :										19,84,744	9,000	2,16,000	21,097	17,38,647	19,75,744					
		Total of Month :										19,84,744	9,000	2,16,000	21,097	17,38,647	19,75,744					
		Month of Account:		JUN/2022																		

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Department :		Industries Department																		
Treasury		Baghmara Treasury																		
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara																		
Month of Account:		JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	104	(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 Head-- I :									1,90,131	2,000	34,830	2,200	1,51,101	1,88,131
						Total Sub Head :									1,90,131	2,000	34,830	2,200	1,51,101	1,88,131
						Total Minor Head 104 :									1,90,131	2,000	34,830	2,200	1,51,101	1,88,131
						200	(03) District Commerce & 0 Industries Centres-	(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 Head-- I :									16,80,962	7,000	1,81,170
		Total Sub Head :									16,80,962	7,000	1,81,170	18,897	14,73,895	16,73,962				
		Total Minor Head 200 :									16,80,962	7,000	1,81,170	18,897	14,73,895	16,73,962				
		Total Sub Major Head 0 :									18,71,093	9,000	2,16,000	21,097	16,24,996	18,62,093				
		Total Major Head 2851 :									18,71,093	9,000	2,16,000	21,097	16,24,996	18,62,093				
Total of Month :									18,71,093	9,000	2,16,000	21,097	16,24,996	18,62,093						
Month of Account:		JUL/2022																		

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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		Baghmara Treasury														
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 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 Head-- 13 :					14,000	0	0	0	14,000	14,000
						Total Sub Head :					2,48,749	2,000	34,830	2,200	2,09,719	2,46,749
					Total Minor Head 104 :					2,48,749	2,000	34,830	2,200	2,09,719	2,46,749	
					200	(03) District Commerce & 0 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	0	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 Head-- 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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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 :		Baghmara Treasury														
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		06. Medical Treatment.	Total Object Head-- 6 :				66,210	0	0	0	66,210	66,210	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	751	Voucher	51,371	0	0	0	51,371	51,371		
					Total Object 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 Head-- 13 :				24,000	0	0	0	24,000	24,000		
					Total Sub Head :				22,55,939	7,000	1,81,670	18,897	20,48,372	22,48,939		
					Total Minor Head 200 :				22,55,939	7,000	1,81,670	18,897	20,48,372	22,48,939		
					Total Sub Major Head 0 :				25,04,688	9,000	2,16,500	21,097	22,58,091	24,95,688		
Total Major Head 2851 :				25,04,688	9,000	2,16,500	21,097	22,58,091	24,95,688							
Total of Month :				25,04,688	9,000	2,16,500	21,097	22,58,091	24,95,688							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(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 Head-- 1 :				1,94,376	2,000	34,830	2,200	1,55,346	1,92,376		
					Total Sub Head :				1,94,376	2,000	34,830	2,200	1,55,346	1,92,376		

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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		Baghmara Treasury														
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	Total Minor Head 104 :							1,94,376	2,000	34,830	2,200	1,55,346	1,92,376	
		200	(03) District Commerce &0 Industries Centres-		(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 Head-- 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 Head-- 2 :						47,528	0	0	0	47,528	47,528
					Total Sub Head :						18,90,108	7,000	1,82,510	18,897	16,81,701	18,83,108
			Total Minor Head 200 :							18,90,108	7,000	1,82,510	18,897	16,81,701	18,83,108	
			Total Sub Major Head 0 :							20,84,484	9,000	2,17,340	21,097	18,37,047	20,75,484	
			Total Major Head 2851 :							20,84,484	9,000	2,17,340	21,097	18,37,047	20,75,484	
			Total of Month :							20,84,484	9,000	2,17,340	21,097	18,37,047	20,75,484	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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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		Baghmara Treasury														
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		282	Voucher	1,94,376	2,000	34,830	2,200	1,55,346	1,92,376	
					Total Object 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 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 Head-- 34 :				27,500	0	0	0	27,500	27,500	
					Total Sub Head :				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-Schedule-Garo		575	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Garo										

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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		Baghmara Treasury														
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth-Schedule-Garo	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 Head-- 34 :	1,12,500	0	0	0		1,12,500
				Total Sub Head :	1,12,500	0	0	0		1,12,500	1,12,500					

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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 :		Baghmara Treasury														
D.D.O. :		2000001	General Manager	District Industries Centresouth Garo Hills Baghmara												
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	Total Minor Head 104 :								3,48,376	2,000	34,830	2,200	3,09,346	3,46,376
		200	(03) District Commerce & 0 Industries Centres-			(01) Salaries, Sumtuary Allowance	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 Head-- 1 :				17,83,255	7,000	1,84,510	18,897	15,72,848	17,76,255
						06. Medical Treatment.	Voted-Sixth-Schedule-Garo	604	Voucher	65,130	0	0	0	65,130	65,130	
							Total Object Head-- 6 :				65,130	0	0	0	65,130	65,130
			Total Sub Head :								18,48,385	7,000	1,84,510	18,897	16,37,978	18,41,385
			Total Minor Head 200 :								18,48,385	7,000	1,84,510	18,897	16,37,978	18,41,385
			Total Sub Major Head 0 :								21,96,761	9,000	2,19,340	21,097	19,47,324	21,87,761
			Total Major Head 2851 :								21,96,761	9,000	2,19,340	21,097	19,47,324	21,87,761
			Total of Month :								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
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,24,58,949																

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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	Baghmara Treasury					
D.D.O. :	2000001 General Manager District Industries Centresouth Garo Hills Baghmara					
<u>Summary of DDO wise expenditure</u>						
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo1,08,61,808
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo47,528
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo1,31,340
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo51,371
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo24,000
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo11,74,902
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo28,000
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo27,500
2851	00	104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo1,12,500
						1,24,58,949

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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 :		Khliehriat Treasury																				
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District																				
Month of Account:		APR/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
												8009	-	7610								
2851	00	104	(01) Tailoring 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						
										1,69,412	0	10,000	0		1,59,412	1,69,412						
									Total Object Head-- I :							1,69,412	0	10,000	0		1,59,412	1,69,412
									Total Sub Head :							1,69,412	0	10,000	0		1,59,412	1,69,412
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	38	Voucher		31,728	0	0	0		31,728	31,728						
						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 Head-- I :				1,82,890	0	0	0		1,82,890	1,82,890						
						Total Sub Head :				1,82,890	0	0	0		1,82,890	1,82,890						
						Total Minor Head 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 Head-- I :				2,17,072	0	3,000	0		2,14,072	2,17,072						
						Total Sub Head :				2,17,072	0	3,000	0		2,14,072	2,17,072						
						Total Minor Head 200 :				2,17,072	0	3,000	0		2,14,072	2,17,072						
						Total Sub Major Head 0 :				5,69,374	0	13,000	0		5,56,374	5,69,374						
						Total Major Head 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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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		Khliehriat Treasury																	
D.D.O. :		2000002	General Manager	District Commerce & Industries Centre	East Jaintia Hills District														
Month of Account:		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	241	Voucher	4,757	0	0	0	4,757	4,757					
						Voted-Sixth-Schedule-Jaintia	268	Voucher	1,473	0	0	0	1,473	1,473					
						Total Object Head-- 14 :				6,230	0	0	0	6,230	6,230				
						Total Sub Head :				6,230	0	0	0	6,230	6,230				
						Total Minor Head 1 :				6,230	0	0	0	6,230	6,230				
		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	1,69,412					
						Total Object Head-- 1 :				1,69,412	0	10,000	0	1,59,412	1,69,412				
						Total Sub Head :				1,69,412	0	10,000	0	1,59,412	1,69,412				
						(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	179	Voucher	10,603	0	0	0	10,603	10,603		
									Voted-Sixth-Schedule-Jaintia	2	Voucher	10,603	0	0	0	10,603	10,603		
		Voted-Sixth-Schedule-Jaintia	93	Voucher	1,26,694				0	0	0	1,26,694	1,26,694						
		Voted-Sixth-Schedule-Jaintia	96	Voucher	31,728				0	0	0	31,728	31,728						
		Total Object Head-- 1 :				1,79,628	0	0	0	1,79,628	1,79,628								
		Total Sub Head :				1,79,628	0	0	0	1,79,628	1,79,628								
		Total Minor Head 104 :				3,49,040	0	10,000	0	3,39,040	3,49,040								
		200	(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	2,17,072					

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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		Khliehriat Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(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 Head-- 1 :				9,06,964	0	62,000		0	8,44,964	9,06,964
						Total Sub Head :				9,06,964	0	62,000		0	8,44,964	9,06,964
						Total Minor Head 200 :				9,06,964	0	62,000		0	8,44,964	9,06,964
						Total Sub Major Head 0 :				12,62,234	0	72,000		0	11,90,234	12,62,234
						Total Major Head 2851 :				12,62,234	0	72,000		0	11,90,234	12,62,234
						Total of Month :				12,62,234	0	72,000		0	11,90,234	12,62,234
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	236	Voucher	3,171	0	0		0	3,171	3,171
							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 Head-- 14 :				7,291	0	0		0	7,291	7,291
						Total Sub Head :				7,291	0	0		0	7,291	7,291
						Total Minor Head 1 :				7,291	0	0		0	7,291	7,291

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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		Khliehriat Treasury																
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 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 Head-- 2 :		23,499	0	0	0	23,499	23,499					
						Total Sub Head :		2,33,072	0	10,000	0	2,23,072	2,33,072					
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	369	Voucher	18,335	0	0	0	18,335	18,335				
						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 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 Head-- 2 :		9,933	0	0	0	9,933	9,933					
			Total Sub Head :		1,76,999	0	0	0	1,76,999	1,76,999								
			Total Minor Head 104 :		4,10,071	0	10,000	0	4,00,071	4,10,071								

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Department :		Industries Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	371	Voucher	51,051	0	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 Head-- 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 Head-- 2 :					29,799	0	0	0	29,799	29,799
						Total Sub Head :					7,30,087	0	32,500	0	6,97,587	7,30,087
		Total Minor Head 200 :					7,30,087	0	32,500	0	6,97,587	7,30,087				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1055	Challan	-4,013	0	0	0	0	-4,013	-4,013	
						Total Object Head-- 70 :					-4,013	0	0	0	-4,013	-4,013
						Total Sub Head :					-4,013	0	0	0	-4,013	-4,013
						Total Minor Head 911 :					-4,013	0	0	0	-4,013	-4,013
Total Sub Major Head 0 :						11,43,436	0	42,500	0	11,00,936	11,43,436					
Total Major Head 2851 :					11,43,436	0	42,500	0	11,00,936	11,43,436						
Total of Month :					11,43,436	0	42,500	0	11,00,936	11,43,436						
Month of Account:		JUL/2022														

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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 :		Khliehriat Treasury																		
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District																		
Month of Account:		JUL/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia		348	Voucher	3,786	0	0	0		3,786	3,786				
										Total Object Head-- 14 :	3,786	0	0	0		3,786	3,786			
										Total Sub Head :	3,786	0	0	0		3,786	3,786			
										Total Minor Head 1 :	3,786	0	0	0		3,786	3,786			
										104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	105	Voucher	1,73,063	0	10,000	0
		Total Object Head-- 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 Head-- 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 Head-- 13 :	7,000	0	0				0		7,000	7,000				
						Total Sub Head :	1,87,896	0	10,000				0		1,77,896	1,87,896				
						(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1				Voucher	12,495	0	0	0		12,495	12,495
														Voted-Sixth-Schedule-Jaintia	100	Voucher	86,793	0	0	0
		Voted-Sixth-Schedule-Jaintia	104	Voucher	32,415									0	0	0		32,415	32,415	
		Total Object Head-- 1 :	1,31,703	0	0									0		1,31,703	1,31,703			

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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 :		Khliehriat Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia		258	Voucher	9,933	0	0	0		9,933	9,933
						Total Object 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 Head-- 13 :					4,200	0	0	0	4,200	4,200
						Total Sub Head :					1,45,836	0	0	0	1,45,836	1,45,836
		Total Minor Head 104 :					3,33,732	0	10,000	0	3,23,732	3,33,732				
		200	(03) District Commerce & Industries Centres-	(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 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 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	0	28,000	28,000		
					Voted-Sixth-Schedule-Jaintia		342	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000	

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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		Khliehriat Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & Industries Centres-			Total Sub Head :				6,24,521	0	32,500		0	5,92,021	6,24,521
						Total Minor Head 200 :				6,24,521	0	32,500		0	5,92,021	6,24,521
						Total Sub Major Head 0 :				9,62,039	0	42,500		0	9,19,539	9,62,039
						Total Major Head 2851 :				9,62,039	0	42,500		0	9,19,539	9,62,039
						Total of Month :				9,62,039	0	42,500		0	9,19,539	9,62,039
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).		0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	406	Voucher	4,396	0	0		0	4,396	4,396
						Total Object Head-- 14 :				4,396	0	0		0	4,396	4,396
						Total Sub Head :				4,396	0	0		0	4,396	4,396
						Total Minor Head 1 :				4,396	0	0		0	4,396	4,396
		104	(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 Head-- 1 :				1,77,825	0	10,000		0	1,67,825	1,77,825
						02. Wages	Voted-Sixth-Schedule-Jaintia	256	Voucher	7,087	0	0		0	7,087	7,087
						Total Object Head-- 2 :				7,087	0	0		0	7,087	7,087

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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		Khliehriat Treasury														
D.D.O. :		2000002	General Manager	District Commerce & Industries Centre	East Jaintia Hills District											
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	104	Total Sub Head :						1,84,912	0	10,000			0	1,74,912	1,84,912
			(01) Tailoring Knitting And Embroidery Centres													
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	134	Voucher	34,153	0	0	0	0	34,153	34,153	
						Voted-Sixth-Schedule-Jaintia	1701	Challan	-1,000	0	0	0	0	-1,000	-1,000	
						Voted-Sixth-Schedule-Jaintia	294	Voucher	5,396	0	0	0	0	5,396	5,396	
						Voted-Sixth-Schedule-Jaintia	30	Voucher	33,360	0	0	0	0	33,360	33,360	
						Voted-Sixth-Schedule-Jaintia	31	Voucher	89,105	0	0	0	0	89,105	89,105	
						Voted-Sixth-Schedule-Jaintia	340	Voucher	36,269	0	0	0	0	36,269	36,269	
						Voted-Sixth-Schedule-Jaintia	97	Voucher	1,000	0	0	0	0	1,000	1,000	
					Total Object Head-- 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	0	8,987	8,987	
					Total Object Head-- 2 :				8,987	0	0			0	8,987	8,987
			Total Sub Head :						2,07,270	0	0			0	2,07,270	2,07,270
			Total Minor Head 104 :						3,92,182	0	10,000			0	3,82,182	3,92,182
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	136	Voucher	13,500	0	0	0	0	0	13,500	13,500	
					Voted-Sixth-Schedule-Jaintia	27	Voucher	3,58,375	0	29,500	0	0	0	3,28,875	3,58,375	
					Voted-Sixth-	28	Voucher	2,28,039	0	3,000	0	0	0	2,25,039	2,28,039	

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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		Khliehriat Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,99,914	0	32,500	0	5,67,414	5,99,914		
					02. Wages											

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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		Khliehriat Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Total Object Head-- 1 :				1,77,825	0	10,000	0		1,67,825	1,77,825
					02. Wages	Voted-Sixth-Schedule-Jaintia	251	Voucher	7,833	0	0	0	7,833	7,833		
					Total Object Head-- 2 :				7,833	0	0	0	7,833	7,833		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	333	Voucher	31,760	0	0	0	31,760	31,760		
					Total Object Head-- 11 :				31,760	0	0	0	31,760	31,760		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	358	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Jaintia	396	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 13 :				33,000	0	0	0	33,000	33,000		
			Total Sub Head :				2,50,418	0	10,000	0	2,40,418	2,50,418				
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	112	Voucher	13,703	0	0	0	13,703	13,703		
						Voted-Sixth-Schedule-Jaintia	340	Voucher	8,061	0	0	0	8,061	8,061		
						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	89,105		
					Total Object 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	9,933		
						Voted-Sixth-Schedule-Jaintia	446	Voucher	7,460	0	0	0	7,460	7,460		

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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		Khliehriat Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Total Object Head-- 2 :				17,393	0	0	0	0	17,393	17,393
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	334	Voucher	8,240	0	0	0	8,240	8,240		
					Total Object Head-- 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 Head-- 13 :				4,200	0	0	0	4,200	4,200		
					Total Sub Head :				1,74,062	0	0	0	1,74,062	1,74,062		
		Total Minor Head 104 :								4,24,480	0	10,000	0	4,14,480	4,24,480	
		200	(03) District Commerce & Industries Centres-	(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 Head-- 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 Head-- 2 :				15,155	0	0	0	15,155	15,155			
				Total Sub Head :				6,01,569	0	32,500	0	5,69,069	6,01,569			
				Total Minor Head 200 :						6,01,569	0	32,500	0	5,69,069	6,01,569	
		Total Sub Major Head 0 :								10,27,522	0	42,500	0	9,85,022	10,27,522	

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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		Khliehriat Treasury															
D.D.O. :		2000002	General Manager	District Commerce & Industries Centre	East Jaintia Hills District												
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2851							Total Major Head	2851 :			10,27,522	0	42,500	0	9,85,022	10,27,522	
							Total of Month	:			10,27,522	0	42,500	0	9,85,022	10,27,522	
							Total of DDO	2000002 :			59,70,084	0	2,55,000	0	57,15,084	59,70,084	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																59,70,084	
Summary of DDO wise expenditure																	
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).				0	(14) Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia						23,176	
2851	00	200	(03) District Commerce & Industries Centres-				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						35,85,240	
2851	00	200	(03) District Commerce & Industries Centres-				0	02. Wages		Voted-Sixth-Schedule-Jaintia						63,874	
2851	00	200	(03) District Commerce & Industries Centres-				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						40,000	
2851	00	104	(01) Tailoring Knitting And Embroidery Centres				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						10,77,110	
2851	00	104	(01) Tailoring Knitting And Embroidery Centres				0	02. Wages		Voted-Sixth-Schedule-Jaintia						46,252	
2851	00	104	(01) Tailoring Knitting And Embroidery Centres				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						31,760	
							(01) Tailoring Knitting And Embroidery		(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						

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Department :	Industries Department										
Treasury :	Khliehriat Treasury										
D.D.O. :	2000002	General Manager	District Commerce & Industries Centre	East Jaintia Hills District							
<u>Summary of DDO wise expenditure</u>											
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
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					8,400
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted					-4,013
											59,70,084

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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		Ampati Sub-Treasury														
D.D.O. :		2000001 General Manager Commerce And Industries South West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries 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 Head-- 1 :				6,38,737	0	30,730	6,600		6,01,407	6,38,737
						Total Sub Head :				6,38,737	0	30,730	6,600		6,01,407	6,38,737
						Total Minor Head 200 :				6,38,737	0	30,730	6,600		6,01,407	6,38,737
						Total Sub Major Head 0 :				6,38,737	0	30,730	6,600		6,01,407	6,38,737
						Total Major Head 2851 :				6,38,737	0	30,730	6,600		6,01,407	6,38,737
Total of Month :										6,38,737	0	30,730	6,600		6,01,407	6,38,737
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries 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 Head-- 1 :				6,38,737	0	30,730	4,400		6,03,607	6,38,737
						Total Sub Head :				6,38,737	0	30,730	4,400		6,03,607	6,38,737
						Total Minor Head 200 :				6,38,737	0	30,730	4,400		6,03,607	6,38,737

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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 :		Ampati Sub-Treasury														
D.D.O. :		2000001 General Manager Commerce And Industries South West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00					Total Sub Major Head	0 :			6,38,737	0	30,730	4,400		6,03,607	6,38,737
						Total Major Head	2851 :			6,38,737	0	30,730	4,400		6,03,607	6,38,737
						Total of Month	:			6,38,737	0	30,730	4,400		6,03,607	6,38,737
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	2,60,671	0	4,730	11,000		2,44,941	2,60,671
							Voted-Sixth-Schedule-Garo	292	Voucher	93,897	0	0	0		93,897	93,897
							Voted-Sixth-Schedule-Garo	449	Voucher	61,128	0	0	0		61,128	61,128
							Voted-Sixth-Schedule-Garo	69	Voucher	3,78,066	0	26,000	0		3,52,066	3,78,066
										7,93,762	0	30,730	11,000		7,52,032	7,93,762
						02. Wages	Voted-Sixth-Schedule-Garo	253	Voucher	77,409	0	0	0		77,409	77,409
										77,409	0	0	0		77,409	77,409
										8,71,171	0	30,730	11,000		8,29,441	8,71,171
										8,71,171	0	30,730	11,000		8,29,441	8,71,171
										8,71,171	0	30,730	11,000		8,29,441	8,71,171

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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 :		Ampati Sub-Treasury													
D.D.O. :		2000001 General Manager Commerce And Industries South West Garo Hills													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851					Total Major Head	2851 :			8,71,171	0	30,730	11,000	8,29,441	8,71,171	
					Total of Month	:			8,71,171	0	30,730	11,000	8,29,441	8,71,171	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head-- 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 Head-- 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 Head-- 13 :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				7,20,946	0	30,730	11,000	6,79,216	7,20,946	
				Total Minor Head 200 :					7,20,946	0	30,730	11,000	6,79,216	7,20,946	
				Total Sub Major Head 0 :					7,20,946	0	30,730	11,000	6,79,216	7,20,946	
Total Major Head 2851 :					7,20,946	0	30,730	11,000	6,79,216	7,20,946					

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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														Ampati Sub-Treasury																									
D.D.O. :														2000001 General Manager Commerce And Industries South West Garo Hills																									
Month of Account:														JUL/2022																									
Major Head		Sub Major Head		Minor Head		Sub Head				Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)						
																												8009 - 7610											
														Total of Month :														7,20,946		0		30,730		11,000		6,79,216		7,20,946	
Month of Account:														AUG/2022																									
Major Head		Sub Major Head		Minor Head		Sub Head				Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)						
																												8009 - 7610											
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head-- 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 Head-- 2 :				39,339		0		0		0		39,339		39,339																				
					Total Sub Head :				7,08,602		0		30,730		11,000		6,66,872		7,08,602																				
				Total Minor Head 200 :				7,08,602		0		30,730		11,000		6,66,872		7,08,602																					
				Total Sub Major Head 0 :				7,08,602		0		30,730		11,000		6,66,872		7,08,602																					
				Total Major Head 2851 :				7,08,602		0		30,730		11,000		6,66,872		7,08,602																					
														Total of Month :														7,08,602		0		30,730		11,000		6,66,872		7,08,602	
Month of Account:														SEP/2022																									
Major Head		Sub Major Head		Minor Head		Sub Head				Sub Sub		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction Amount (as per A.G. A&E)													

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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 :		Ampati Sub-Treasury													
D.D.O. :		2000001 General Manager Commerce And Industries South West Garo Hills													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :		39,339	0	0	0	39,339	39,339			
					Total Sub Head :		7,08,602	0	30,730	11,000	6,66,872	7,08,602			
				Total Minor Head 200 :		7,08,602	0	30,730	11,000	6,66,872	7,08,602				
				Total Sub Major Head 0 :		7,08,602	0	30,730	11,000	6,66,872	7,08,602				
Total Major Head 2851 :		7,08,602	0	30,730	11,000	6,66,872	7,08,602								
		Total of Month :		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						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						40,62,638			

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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 :	Ampati Sub-Treasury						
D.D.O. :	2000001 General Manager Commerce And Industries South West Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,94,157
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
							42,86,795

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

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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		Resubelpara Treasury														
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-			(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 Head-- 1 :										5,91,166	0	27,810		4,000	5,59,356	5,91,166
Total Sub Head :										5,91,166	0	27,810		4,000	5,59,356	5,91,166
Total Minor Head 200 :										5,91,166	0	27,810		4,000	5,59,356	5,91,166
Total Sub Major Head 0 :										5,91,166	0	27,810		4,000	5,59,356	5,91,166
Total Major Head 2851 :										5,91,166	0	27,810		4,000	5,59,356	5,91,166
Total of Month :										5,91,166	0	27,810		4,000	5,59,356	5,91,166
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).			0 (14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	501	Voucher	2,360	0	0		0	2,360	2,360
Total Object Head-- 14 :										2,360	0	0		0	2,360	2,360
Total Sub Head :										2,360	0	0		0	2,360	2,360
Total Minor Head 1 :										2,360	0	0		0	2,360	2,360
		200	(03) District Commerce & 0 Industries Centres-			(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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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		Resubelpara Treasury														
D.D.O. :		2000001	General Manager	District Commerce & Industries Centre North Garo Hills									Resubelpara			
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce &0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		31	Voucher	2,18,956	0	3,750	4,000		2,11,206	2,18,956
						Voted-Sixth-Schedule-Garo		32	Voucher	2,82,360	0	17,030	0	2,65,330	2,82,360	
						Voted-Sixth-Schedule-Garo		475	Voucher	45,814	0	0	0	45,814	45,814	
						Voted-Sixth-Schedule-Garo		476	Voucher	69,111	0	0	0	69,111	69,111	
						Total Object Head-- 1 :				6,30,847	0	20,780	4,000	6,06,067	6,30,847	
					02. Wages	Voted-Sixth-Schedule-Garo		280	Voucher	22,134	0	0	0	22,134	22,134	
						Voted-Sixth-Schedule-Garo		281	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Garo		282	Voucher	21,420	0	0	0	21,420	21,420	
						Voted-Sixth-Schedule-Garo		286	Voucher	13,560	0	0	0	13,560	13,560	
						Total Object Head-- 2 :				71,114	0	0	0	71,114	71,114	
					Total Sub Head :				7,01,961	0	20,780	4,000	6,77,181	7,01,961		
					Total Minor Head 200 :				7,01,961	0	20,780	4,000	6,77,181	7,01,961		
					Total Sub Major Head 0 :				7,04,321	0	20,780	4,000	6,79,541	7,04,321		
					Total Major Head 2851 :				7,04,321	0	20,780	4,000	6,79,541	7,04,321		
					Total of Month :				7,04,321	0	20,780	4,000	6,79,541	7,04,321		
Month of Account:		JUL/2022														

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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 :		Resubelpara Treasury															
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	192	Voucher	5,355	0	0	0	5,355	5,355			
						Total Object Head-- 2 :					5,355	0	0	0	5,355	5,355	
					Total Sub Head :					5,355	0	0	0	5,355	5,355		
					Total Minor Head 101 :					5,355	0	0	0	5,355	5,355		
					200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	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 Head-- 1 :					5,12,389	0	20,780	4,000	4,87,609
							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 Head-- 2 :						34,980	0	0	0	34,980	34,980				
		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	498			Voucher	14,749	0	0	0	14,749	14,749				
			Total Object 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	0	19,500	19,500				
			Voted-Sixth-Schedule-Garo	437			Voucher	5,000	0	0	0	5,000	5,000				
			Total Object Head-- 13 :					26,000	0	0	0	26,000	26,000				

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Department :		Industries Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & Industries Centres-			Total Sub Head :				5,88,118	0	20,780	4,000	5,63,338	5,88,118	
						Total Minor Head 200 :				5,88,118	0	20,780	4,000	5,63,338	5,88,118	
						Total Sub Major Head 0 :				5,93,473	0	20,780	4,000	5,68,693	5,93,473	
						Total Major Head 2851 :				5,93,473	0	20,780	4,000	5,68,693	5,93,473	
						Total of Month :				5,93,473	0	20,780	4,000	5,68,693	5,93,473	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.		02. Wages	Voted-Sixth-Schedule-Garo	225	Voucher	11,067	0	0	0	0	11,067	11,067	
									Total Object Head-- 2 :	11,067	0	0	0	11,067	11,067	
									Total Sub Head :	11,067	0	0	0	11,067	11,067	
									Total Minor Head 101 :	11,067	0	0	0	11,067	11,067	
		200	(03) District Commerce & Industries Centres-		(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 Head-- 1 :	5,31,116	0	20,990	4,000	5,06,126	5,31,116	

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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 :		Resubelpara Treasury													
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Voted-Sixth-Schedule-Garo	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 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	
				Total Object Head-- 11 :			4,640	0	0	0	4,640	4,640			
				Total Sub Head :			5,71,890	0	20,990	4,000	5,46,900	5,71,890			
				Total Minor Head 200 :			5,71,890	0	20,990	4,000	5,46,900	5,71,890			
				Total Sub Major Head 0 :			5,82,957	0	20,990	4,000	5,57,967	5,82,957			
				Total Major Head 2851 :			5,82,957	0	20,990	4,000	5,57,967	5,82,957			
				Total of Month :			5,82,957	0	20,990	4,000	5,57,967	5,82,957			
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	101	(02) Industrial Estate At 0 Mendipathar/Williamnagar And Tura, Garo Hills.	02. Wages	Voted-Sixth-Schedule-Garo	213	Voucher	11,067	0	0	0	11,067	11,067		
					Total Object Head-- 2 :			11,067	0	0	0	11,067	11,067		
					Total Sub Head :			11,067	0	0	0	11,067	11,067		

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Department :		Industries Department														
Treasury		Resubelpara Treasury														
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	101	Total Minor Head 101 :							11,067	0	0	0	0	11,067	11,067
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	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 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 Head-- 2 :				36,134	0	0	0	36,134	36,134		
		(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	468	Voucher	2,080	0	0	0	2,080	2,080			
					Total Object Head-- 11 :				2,080	0	0	0	2,080	2,080		
		Total Sub Head :				5,93,870	0	20,990	4,000	5,68,880	5,93,870					
		Total Minor Head 200 :				5,93,870	0	20,990	4,000	5,68,880	5,93,870					
		Total Sub Major Head 0 :				6,04,937	0	20,990	4,000	5,79,947	6,04,937					
		Total Major Head 2851 :				6,04,937	0	20,990	4,000	5,79,947	6,04,937					
		Total of Month :				6,04,937	0	20,990	4,000	5,79,947	6,04,937					

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Department :	Industries Department										
Treasury :	Resubelpara Treasury										
D.D.O. :	2000001	General Manager	District Commerce & Industries Centre North Garo Hills	Resubelpara							
Total of DDO				2000001 :	34,84,904	0	1,25,100	20,000	33,39,804	34,84,904	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											34,84,904
Summary of DDO wise expenditure											
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo					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
2851	00	101	(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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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		Mawkyrwat Treasury													
D.D.O. :		2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	1,87,264	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 Head-- 1 :				5,44,775	0	26,000	0	5,18,775	5,44,775	
					Total Sub Head :				5,44,775	0	26,000	0	5,18,775	5,44,775	
					Total Minor Head 200 :				5,44,775	0	26,000	0	5,18,775	5,44,775	
					Total Sub Major Head 0 :				5,44,775	0	26,000	0	5,18,775	5,44,775	
					Total Major Head 2851 :				5,44,775	0	26,000	0	5,18,775	5,44,775	
Total of Month :									5,44,775	0	26,000	0	5,18,775	5,44,775	
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	257	Voucher	1,166	0	0	0	1,166	1,166	
						Total Object Head-- 14 :				1,166	0	0	0	1,166	1,166
						Total Sub Head :				1,166	0	0	0	1,166	1,166
		Total Minor Head 1 :				1,166	0	0	0	1,166	1,166				
		200	(03) District Commerce & 0 Industries Centres-	(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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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		Mawkyrwat Treasury														
D.D.O. :		2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(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 Head-- 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 Head-- 2 :					24,905	0	0		0	24,905	24,905
					Total Sub Head :					5,69,680	0	36,000		0	5,33,680	5,69,680
					Total Minor Head 200 :					5,69,680	0	36,000		0	5,33,680	5,69,680
					Total Sub Major Head 0 :					5,70,846	0	36,000		0	5,34,846	5,70,846
					Total Major Head 2851 :					5,70,846	0	36,000		0	5,34,846	5,70,846
					Total of Month :					5,70,846	0	36,000		0	5,34,846	5,70,846
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).		0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		270	Voucher	577	0	0		0	577
					Total Object Head-- 14 :					577	0	0		0	577	577
					Total Sub Head :					577	0	0		0	577	577
					Total Minor Head 1 :					577	0	0		0	577	577

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Department :		Industries Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce &0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		143	Voucher	3,57,511	0	26,000	4,400			3,27,111	3,57,511
					Voted-Sixth-Schedule-Khasi		144	Voucher	1,87,264	0	10,000	0			1,77,264	1,87,264
					Voted-Sixth-Schedule-Khasi		193	Voucher	91,446	0	15,000	0			76,446	91,446
					Voted-Sixth-Schedule-Khasi		194	Voucher	18,290	0	0	0			18,290	18,290
					Voted-Sixth-Schedule-Khasi		195	Voucher	1,09,736	0	15,000	0			94,736	1,09,736
					Voted-Sixth-Schedule-Khasi		287	Voucher	73,971	0	0	0			73,971	73,971
					Voted-Sixth-Schedule-Khasi		291	Voucher	85,404	0	0	0			85,404	85,404
					Total Object Head-- 1 :				9,23,622	0	66,000	4,400			8,53,222	9,23,622
				02. Wages	Voted-Sixth-Schedule-Khasi		271	Voucher	26,758	0	0	0			26,758	26,758
					Total Object Head-- 2 :				26,758	0	0	0			26,758	26,758
				Total Sub Head :				9,50,380	0	66,000	4,400			8,79,980	9,50,380	
				Total Minor Head 200 :				9,50,380	0	66,000	4,400			8,79,980	9,50,380	
Total Sub Major Head 0 :				9,50,957	0	66,000	4,400			8,80,557	9,50,957					
Total Major Head 2851 :				9,50,957	0	66,000	4,400			8,80,557	9,50,957					
Total of Month :				9,50,957	0	66,000	4,400			8,80,557	9,50,957					
Month of Account:		JUL/2022														

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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 :		Mawkyrwat Treasury														
D.D.O. :		2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(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 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 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 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 Head-- 14 :					19,862	0	0	0	19,862	19,862	
				Total Sub Head :					7,55,645	0	51,000	4,400	7,00,245	7,55,645		
				Total Minor Head 200 :					7,55,645	0	51,000	4,400	7,00,245	7,55,645		
				Total Sub Major Head 0 :					7,55,645	0	51,000	4,400	7,00,245	7,55,645		
				Total Major Head 2851 :					7,55,645	0	51,000	4,400	7,00,245	7,55,645		
				Total of Month :					7,55,645	0	51,000	4,400	7,00,245	7,55,645		

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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 :		Mawkyrwat Treasury														
D.D.O. :		2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	243	Voucher	601	0	0	0	0	601	601
							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 Head-- 14 :				3,316	0	0	0	3,316	3,316	
						Total Sub Head :				3,316	0	0	0	3,316	3,316	
						Total Minor Head 1 :				3,316	0	0	0	3,316	3,316	
		200	(03) District Commerce & 0 Industries Centres-	(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 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 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 Head-- 14 :				45,833	0	0	0	45,833	45,833		
					Total Sub Head :				7,59,427	0	51,000	4,400	7,04,027	7,59,427		

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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 :		Mawkyrwat Treasury													
D.D.O. :		2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200			Total Minor Head	200 :			7,59,427	0	51,000	4,400		7,04,027	7,59,427
					Total Sub Major Head	0 :			7,62,743	0	51,000	4,400		7,07,343	7,62,743
					Total Major Head	2851 :			7,62,743	0	51,000	4,400		7,07,343	7,62,743
					Total of Month	:			7,62,743	0	51,000	4,400		7,07,343	7,62,743
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	185	Voucher	589	0	0	0		589	589
					Total Object Head--	14 :			589	0	0	0		589	589
					Total Sub Head	:			589	0	0	0		589	589
					Total Minor Head	1 :			589	0	0	0		589	589
		200	(03) District Commerce &0 Industries Centres-	(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 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 Head--	2 :			26,044	0	0	0		26,044	26,044

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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 :		Mawkyrwat Treasury														
D.D.O. :		2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-			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 Head :										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 Major Head 0 :										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 Month :										7,17,238	0	51,000	4,400		6,61,838	7,17,238
Total of DDO 2000001 :										43,02,204	0	2,81,000	17,600		40,03,604	43,02,204
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																43,02,204
Summary of DDO wise expenditure																
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).			0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi								5,648
2851	00	200	(03) District Commerce & Industries Centres-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								40,57,297
2851	00	200	(03) District Commerce & Industries Centres-			0	02. Wages	Voted-Sixth-Schedule-Khasi								1,30,509
			(03) District Commerce & Industries Centres-			(13) Office Expenses		Voted-Sixth-Schedule-Khasi								

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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 :	Mawkyrwat Treasury					
D.D.O. :	2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat					
<u>Summary of DDO wise expenditure</u>						
2851	00	200		0		40,000
2851	00	200	(03) District Commerce & Industries Centres-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi68,750
						43,02,204