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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:	06/02/2023
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]	Deman	d:	54 Housing	g, Villa	ge and Small Industrie	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village	and Small Scale Inc	dustries, Loans	for Village and Sr	nall Industri	es	
Ι	Departi	ment :	Finance Depar	tment											
7	reasui	ry	Shillong (Sout	h) Trea	sury										
i	D.D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
M	onth o	f Accou	nt: APR/2022												
		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00		03) District Commerce &	0	(01) Salaries, Sumtuary Allowance		General-Voted	1512	Challan	-57,564	0	0	0	-57,564	-57,564
		11	idustries Centres-			Total Object I	Head 1 :			-57,564	0	0	0	-57,564	-57,564
						Total Sub Hea	ıd:			-57,564	0	0	0	-57,564	-57,564
						Total Minor H	<b>Head</b> 200:			-57,564	0	0	0	-57,564	-57,564
						Total Sub Ma	jor Head $\theta$ :			-57,564	0	0	0	-57,564	-57,564
						Total Major H	<b>Head</b> 2851:			-57,564	0	0	0	-57,564	-57,564
						<b>Total of Mont</b>	h :			-57,564	0	0	0	-57,564	-57,564
						Total of DDO	1000003:			-57,564	0	0	0	-57,564	-57,564
			Portion												
In	ternai .	Aajustn	nent of A.G. Office:												
Sun	ımary	of DD(	O wise expenditur	<u>e</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA):						-57,564
285	51 00	200	(03) District Com	merce (	& Industries Centres	,	) Salaries, Sumtu lowance	ary Genei	ral-Voted						-57,564
															-57,564

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

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D	emai	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Cap	pital Outlay	on Village	and Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries Dep	oartmen	t										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
; D	.D.O.	:	2000001 Dire	ector Of	Commerce & Indust	ries Shillong									
			ount: MAY/2022												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	001				Total Minor H	Iead 1:			19,589	0	0	0	19,589	19,589
		200	(03) District Commerce & Industries Centres-	0.0	(01) Salaries, Sumtuary Allowance		General-Voted	182	Voucher	1,83,696	1,000	15,000	4,400	1,63,296	1,82,696
			industries centres-		Anowance	Total Object H	Head 1 :			1,83,696	1,000	15,000	4,400	1,63,296	1,82,696
						<b>Total Sub Hea</b>	ıd:			1,83,696	1,000	15,000	4,400	1,63,296	1,82,696
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	181	Voucher	93,802	0	10,000	0	83,802	93,802
					Anowance	Total Object H	Head 1 :			93,802	0	10,000	0	83,802	93,802
						Total Sub Hea	d:			93,802	0	10,000	0	83,802	93,802
						Total Minor H	lead 200:			2,77,498	1,000	25,000	4,400	2,47,098	2,76,498
						Total Sub Maj	jor Head $\theta$ :			2,97,087	1,000	25,000	4,400	2,66,687	2,96,087
						Total Major H	<b>Iead</b> 2851:			2,97,087	1,000	25,000	4,400	2,66,687	2,96,087
						Total of Montl	h :			2,97,087	1,000	25,000	4,400	2,66,687	2,96,087
Mo	onth (	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		General-Voted	3205	Voucher	8,594	0	0	0	8,594	8,594
			Board/Telephone Bills		Taxes.	Total Object H	Head 14 :			8,594	0	0	0	8,594	8,594
			(Bsnl).			<b>Total Sub Hea</b>	ıd:			8,594	0	0	0	8,594	8,594

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Marriad Major Head   Head   Head   Head   Head   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Sub	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
D.D.O.       2006000	Depar	tment :	Industries Dep	artmen	ıt										
Month of Accounts: JUN/2022   Major Sub   Minor Sub   Minor Sub   Minor Sub   Major Head   Maj	Treasu	ury	Shillong (Nort	h) Trea	asury										
Major   Sub   Minor   Sub   Head   Major   Head   Head   Sub   Head   Major   Head   Head   Sub   Sub   Head   Sub   Hea	D.D.O	.:	2000001 Dire	ctor Of	f Commerce & Indust	ries Shillong									
Manual Major Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Major Head   I   Schme   Sch	Month	of Acco	ount: JUN/2022												
Head	•				Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
104	•		Head			Semile				(State)		8009	- 7610		(A.G.))
Dues file To the Officers   Salary   Total Object Head 3   1,77,26,000   0   0   0   1,77,26,000	2851 00	001				Total Minor H	ead 1:			8,594	0	0	0	8,594	8,594
## Staff of Meghalaya   Handicard Development   Corporation   Total Sub Head : 1,77,26,000				0			General-Voted	2613	Voucher	1,77,26,000	0	0	0	1,77,26,000	1,77,26,000
Total Sub Head : 1,77,26,000			& Staff Of Meghalaya		(Salary)	Total Object H	lead 31 :			1,77,26,000	0	0	0	1,77,26,000	1,77,26,000
200   (03) District Commerce & 0   (01) Salaries, Sumtuary   General-Voted   1297   Voucher   1,46,969   0   0   0   0   1,46,969   1,44						Total Sub Hea	d :			1,77,26,000	0	0	0	1,77,26,000	1,77,26,000
Industries Centres						Total Minor H	ead 104:			1,77,26,000	0	0	0	1,77,26,000	1,77,26,000
General-Voted   1305   Voucher   1,46,969   0   0   0   1,46,969   1,46				0			General-Voted	1297	Voucher	81,358	0	0	0	81,358	81,358
General-Voted   2155   Voucher   43,203   0   0   0   0   43,203   44			Industries Centres-		Allowance		General-Voted	1305	Voucher	1,46,969	0	0	0	1,46,969	1,46,969
General-Voted   2375   Voucher   19,437   0   0   0   19,437   19   19   19   19   19   19   19   1							General-Voted	1310	Voucher	15,747	0	0	0	15,747	15,747
General-Voted   34   Voucher   1,83,696   1,000   15,000   4,400   1,63,296   1,85							General-Voted	2155	Voucher	43,203	0	0	0	43,203	43,203
Total Object Head 1 : 4,90,410 1,000 15,000 4,400 4,70,010 4,88  Total Sub Head : 4,90,410 1,000 15,000 4,400 4,70,010 4,88  (06) Statiscal Cell 0 (01) Salaries, Sumtuary Allowance General-Voted 33 Voucher 93,802 0 10,000 0 83,802 93  Total Object Head 1 : 1,16,605 0 10,000 0 1,06,605 1,10  Total Sub Head : 1,16,605 0 10,000 0 5,76,615 6,00  Total Sub Major Head 0 : 1,83,41,609 1,000 25,000 4,400 1,83,11,209 1,83,40							General-Voted	2375	Voucher	19,437	0	0	0	19,437	19,437
Total Sub Head:    4,90,410   1,000   15,000   4,400   4,70,010   4,88							General-Voted	34	Voucher	1,83,696	1,000	15,000	4,400	1,63,296	1,82,696
(06) Statiscal Cell   0   (01) Salaries, Sumtuary   General-Voted   2158   Voucher   22,803   0   0   0   0   22,803   22,						Total Object H	Iead 1 :			4,90,410	1,000	15,000	4,400	4,70,010	4,89,410
Allowance General-Voted 33 Voucher 93,802 0 10,000 0 83,802 92  Total Object Head 1: 1,16,605 0 10,000 0 1,06,605 1,10  Total Sub Head: 1,16,605 0 10,000 0 1,06,605 1,10  Total Minor Head 200: 6,07,015 1,000 25,000 4,400 5,76,615 6,00  Total Sub Major Head 0: 1,83,41,609 1,000 25,000 4,400 1,83,11,209 1,83,40						Total Sub Hea	d :			4,90,410	1,000	15,000	4,400	4,70,010	4,89,410
Total Object Head 1 : 1,16,605 0 10,000 0 83,802 9.			(06) Statiscal Cell	0			General-Voted	2158	Voucher	22,803	0	0	0	22,803	22,803
Total Sub Head :         1,16,605         0         10,000         0         1,06,605         1,10           Total Minor Head 200 :         6,07,015         1,000         25,000         4,400         5,76,615         6,00           Total Sub Major Head 0 :         1,83,41,609         1,000         25,000         4,400         1,83,11,209         1,83,40					Allowance		General-Voted	33	Voucher	93,802	0	10,000	0	83,802	93,802
Total Minor Head $200$ : $6,07,015$ $1,000$ $25,000$ $4,400$ $5,76,615$ $6,00$ Total Sub Major Head $0$ : $1,83,41,609$ $1,000$ $25,000$ $4,400$ $1,83,11,209$ $1,83,40$						Total Object H	lead <i>1 :</i>			1,16,605	0	10,000	0	1,06,605	1,16,605
Total Sub Major Head $\theta$ : 1,83,41,609 1,000 25,000 4,400 1,83,11,209 1,83,40						Total Sub Hea	d :			1,16,605	0	10,000	0	1,06,605	1,16,605
						Total Minor H	ead 200:			6,07,015	1,000	25,000	4,400	5,76,615	6,06,015
Tetal Material 2051. 193/1600 1000 25 000 //400 193/1200 193/1						Total Sub Maj	or Head 0:			1,83,41,609	1,000	25,000	4,400	1,83,11,209	1,83,40,609
10tal Major Head 2051: 1,009 1,000 25,000 4,400 1,05,11,209 1,05,40						Total Major H	ead 2851:			1,83,41,609	1,000	25,000	4,400	1,83,11,209	1,83,40,609

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Dema	and ·	54 Housing	v Villa	ge and Small Industri	es Capital Outle	av on Housing Ca	nital Outlay	on Village ar	nd Small Scale Inc	dustries Loans	for Village and	Small Industr	ies	
					co, cupitai outit	u, on Housing, Ca	pitai Outiay	on vinuge at	ia Siliali Scale Ilic	dubilies, Loans	101 village alla	Sman maasu		
Depar	rtment	: Industries Dep	artmen	t										
Treas	sury	Shillong (Nort	h) Trea	sury										
D.D.C	).:	2000001 Dire	ctor Of	Commerce & Industr	ries Shillong									
Month	of Acc	count: JUN/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			1,83,41,609	1,000	25,000	4,400	1,83,11,209	1,83,40,609
Month	of Acc	count: JUL/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		12000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 00	105	(01) Grants-In-Aid To Khadi Industries	0	31. Grants-In-Aid (Salary)		General-Voted	2219	Voucher	4,79,74,649	0	0	0	4,79,74,649	4,79,74,649
		Khaur muustres		(Salary)	Total Object I	Head 31 :			4,79,74,649	0	0	0	4,79,74,649	4,79,74,649
					Total Sub Hea	nd:			4,79,74,649	0	0	0	4,79,74,649	4,79,74,649
					Total Minor H	<b>Head</b> 105:			4,79,74,649	0	0	0	4,79,74,649	4,79,74,649
	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1107	Voucher	83,125	0	0	0	83,125	83,125
						General-Voted	389	Voucher	1,87,635	1,000	15,000	4,400	1,67,235	1,86,635
					Total Object I	Head 1:			2,70,760	1,000	15,000	4,400	2,50,360	2,69,760
					Total Sub Hea	nd:			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
				Mowance	Total Object I	Head 1:			95,875	0	10,000	0	85,875	95,875
					Total Sub Hea	nd:			95,875	0	10,000	0	85,875	95,875
					Total Minor H	<b>Iead</b> 200:			3,66,635	1,000	25,000	4,400	3,36,235	3,65,635
					Total Sub Maj	jor Head $\theta$ :			4,83,41,284	1,000	25,000	4,400	4,83,10,884	4,83,40,284

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Г	)emar	nd ·	54 Housin	o Villa	ge and Small Industri	es Canital Outle	ay on Housing Ca	nital Outlay	on Village a	and Small Scale Ind	lustries Loans	for Village and S	Small Industri	ec	
						es, Capitai Outio	ay on Housing, Ca	pitai Outiay	Oli Village a	ma Sman Scale me	iusuics, Loans	101 Village and c	oman mausu		
D	epart	ment :	: Industries Dep	artmen	t										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	2000001 Dire	ector Of	Commerce & Indust	ries Shillong									
Mo	onth o	of Acco	ount: JUL/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851						Total Major H	lead 2851:			4,83,41,284	1,000	25,000	4,400	4,83,10,884	4,83,40,284
						Total of Mont	h :			4,83,41,284	1,000	25,000	4,400	4,83,10,884	4,83,40,284
Mo	onth o	f Acco	ount: AUG/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		General-Voted	2361	Voucher	7,023	0	0	0	7,023	7,023
			Board/Telephone Bills		Taxes.	Total Object I	<b>Iead</b> 14 :			7,023	0	0	0	7,023	7,023
			(Bsnl).			Total Sub Hea	d:			7,023	0	0	0	7,023	7,023
						Total Minor H	Iead 1:			7,023	0	0	0	7,023	7,023
		200	(03) District Commerce & Industries Centres-	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1131	Voucher	85,375	0	0	0	85,375	85,375
							General-Voted	1263	Voucher	21,430	0	0	0	21,430	21,430
							General-Voted	205	Voucher	1,91,860	1,000	15,500	4,400	1,70,960	1,90,860
						Total Object I	Head 1 :			2,98,665	1,000	15,500	4,400	2,77,765	2,97,665
						<b>Total Sub Hea</b>	d:			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
					Tinowance	Total Object I	<b>Head</b> 1:			98,500	0	10,000	0	88,500	98,500
						Total Sub Hea	d:			98,500	0	10,000	0	88,500	98,500
						Total Minor H	lead 200 :								

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1 Dom	and .	54 Housin	a Villa	ge and Small Industrie	os Conital Outla	on Housing Co	nital Outlas	on Villago an	d Small Scala Ind	ustrios Loons	for Villago and	Small Industri	ios	
	and :				es, Capital Outla	iy on Housing, Ca	——————————————————————————————————————	on vinage an	id Siliali Scale Ilid	usures, Loans	101 Village and	Siliali iliuusui	105	
Depa	rtment	: Industries Dep	partmen	t										
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.0	0.:	2000001 Dire	ector Of	Commerce & Industr	ries Shillong									
Month	n of Acc	ount: AUG/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2851 00	200								3,97,165	1,000	25,500	4,400	3,66,265	3,96,165
					Total Sub Maj	or Head $\theta$ :			4,04,188	1,000	25,500	4,400	3,73,288	4,03,188
					Total Major H	[ead 2851:			4,04,188	1,000	25,500	4,400	3,73,288	4,03,188
					Total of Month	h :			4,04,188	1,000	25,500	4,400	3,73,288	4,03,188
Month	n of Acc	ount: SEP/2022												
Major Su Head Maj				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Hea			Sub	-	Schme				Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
1	,	u 11eau	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	F. A&E) - 7610	(as per SOP)	Amount (A.G.))
2851 00	ad	(05) Payment Dues To	Head	(14) Rents, Rates And	Schme	General-Voted	1811	Voucher		<b>by DDO</b>			(as per SOP)	
2851 00	ad		Head	(14) Rents, Rates And Taxes.	Schme			Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
2851 00	ad	(05) Payment Dues To Me.Pdcl/Municipal	Head		Schme Total Object H	General-Voted General-Voted	1811		(State)	0	8009	<b>- 7610</b>	1,500	( <b>A.G.</b> ))
2851 00	ad	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	Head			General-Voted General-Voted  Iead 14:	1811		1,500 16,400	0 0	8009 0 0	- <b>7610</b> 0 0	1,500 16,400	1,500 16,400
2851 00	ad	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	Head		Total Object H	General-Voted General-Voted  Iead 14: d:	1811		1,500 16,400 17,900	0 0 0	8009 0 0	- <b>7610</b> 0 0 0	1,500 16,400 <b>17,900</b>	1,500 16,400 17,900
2851 00	ad	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	Head 0		Total Object H	General-Voted General-Voted  Iead 14: d:	1811		1,500 16,400 17,900	0 0 0	8009 0 0 0	- 7610 0 0 0	1,500 16,400 17,900 17,900	1,500 16,400 17,900 17,900
2851 00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	Head 0	Taxes.  (01) Salaries, Sumtuary	Total Object H	General-Voted General-Voted  Iead 14: d: Iead 1: Voted-Sixth-	1811 3165	Voucher	1,500 16,400 17,900 17,900 17,900	0 0 0 0	8009 0 0 0 0	- 7610 0 0 0	1,500 16,400 17,900 17,900 17,900	1,500 16,400 17,900 17,900
2851 00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	Head 0	Taxes.  (01) Salaries, Sumtuary	Total Object H	General-Voted General-Voted  Head 14: d: Lead 1: Voted-Sixth-Schedule-Khasi General-Voted	1811 3165	Voucher  Voucher	1,500 16,400 17,900 17,900 17,900 85,375	0 0 0 0 0	8009 0 0 0 0 0	- 7610 0 0 0 0	1,500 16,400 17,900 17,900 17,900 85,375	1,500 16,400 17,900 17,900 17,900 85,375
2851 00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	Head 0	Taxes.  (01) Salaries, Sumtuary	Total Object H Total Sub Hea Total Minor H	General-Voted General-Voted  Iead 14:  d:  Iead 1:  Voted-Sixth- Schedule-Khasi General-Voted  Iead 1:	1811 3165	Voucher  Voucher	1,500 16,400 17,900 17,900 17,900 85,375 1,91,860	0 0 0 0 0	8009 0 0 0 0 0 15,500	- 7610 0 0 0 0 0 0 4,400	1,500 16,400 17,900 17,900 17,900 85,375 1,71,960	1,500 16,400 17,900 17,900 17,900 85,375 1,91,860
2851 00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	Head 0	Taxes.  (01) Salaries, Sumtuary	Total Object H Total Sub Hea Total Minor H Total Object H	General-Voted General-Voted  Iead 14:  d:  Iead 1:  Voted-Sixth- Schedule-Khasi General-Voted  Iead 1:	1811 3165	Voucher  Voucher	1,500 16,400 17,900 17,900 17,900 85,375 1,91,860 2,77,235	0 0 0 0 0	8009  0 0 0 0 15,500	- 7610 0 0 0 0 0 0 4,400 4,400	1,500 16,400 17,900 17,900 17,900 85,375 1,71,960 2,57,335	1,500 16,400 17,900 17,900 17,900 85,375 1,91,860 2,77,235

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Department :	
Month of Account: SEP/2022	
Month of Account: SEP/2022     Major Sub Minor Sub Head Head Major Head Head Head   Sub Head   Head   Sub Head	
Major Sub Minor Sub Head   Head Major Head   Head   Head   Sub Head   Sub Head   Hea	
Najor Sub Millor Sub Head	
2851   00   200   (06) Statiscal Cell   0   (01) Salaries, Sumtuary   98,500   0   10,000   0   88,500	Gross Amount (A.G.))
Total Sub Head: 98,500 0 10,000 0 88,500  Total Minor Head 200: 3,75,735 0 25,500 4,400 3,45,835	98,500
	98,500
Total Sub Major Head 0: 3,93,635 0 25,500 4,400 3,63,735	3,75,735
	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
Month of Account: OCT/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Major Head Head Sub Schme (State) Head Schme (State) Schme (State) Head Head Head Head Head Sub H	(A.G.))
2851 00 001 (05) Payment Dues To 0 (14) Rents, Rates And General-Voted 2171 Voucher 630 0 0 0 630 Me.Pdcl/Municipal Taxes.	630
Board/Telephone Bills (Bsnl).  Total Object Head 14:  630 0 0 630	630
Total Sub Head: 630 0 0 630	630
Total Minor Head 1: 630 0 0 0 630	630
200 (03) District Commerce &0 (01) Salaries, Sumtuary Voted-Sixth- 1161 Voucher 85,375 0 0 0 85,375 Industries Centres- Allowance Schedule-Khasi	85,375
General-Voted 620 Voucher 1,91,860 0 15,500 4,400 1,71,960	
Total Object Head 1: 2,77,235 0 15,500 4,400 2,57,335	1,91,860
Total Sub Head: 2,77,235 0 15,500 4,400 2,57,335	1,91,860 2,77,235

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I	)emai	nd:	54 Housi	ng, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village at	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
Г	onort	ment :				· •					<u> </u>				
-:	reasu		Shillong (No												
D	.D.O.	:	2000001 Di	rector Of	Commerce & Indust	ries Shillong									
M	onth o	of Acco	unt: OCT/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary		General-Voted	618	Voucher	98,500	0	10,000	0	88,500	98,500
					Allowance	Total Object H	Iead 1 :			98,500	0	10,000	0	88,500	98,500
						Total Sub Hea	d :			98,500	0	10,000	0	88,500	98,500
						Total Minor H	lead 200:			3,75,735	0	25,500	4,400	3,45,835	3,75,735
						Total Sub Maj	or Head $\theta$ :			3,76,365	0	25,500	4,400	3,46,465	3,76,365
						Total Major H	ead 2851:			3,76,365	0	25,500	4,400	3,46,465	3,76,365
						Total of Month	n :			3,76,365	0	25,500	4,400	3,46,465	3,76,365
M	onth (	of Acco	unt: NOV/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2851	00		(05) Payment Dues To	0	(14) Rents, Rates And		General-Voted	1359	Voucher	10,028	0	0	0	10,028	10,028
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes.		General-Voted	2273	Voucher	20,056	0	0	0	20,056	20,056
			(Bsnl).			Total Object H	Iead 14 :			30,084	0	0	0	30,084	30,084
						Total Sub Hea	d :			30,084	0	0	0	30,084	30,084
						Total Minor H	lead 1:			30,084	0	0	0	30,084	30,084
			(12) Handicraft Promotion	0	11. Travel		General-Voted	2991	Voucher	50,000	0	0	0	50,000	50,000
			i iomonom		Expenses,Conveyance Allowances	Total Object H	Iead 11 :			50,000	0	0	0	50,000	50,000
					13. Office Expenses		General-Voted	2006	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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Run Date:

I	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	Depar	tment :	Industries Dep	artmen	t										
Т	reasu	ıry	Shillong (Nort	th) Trea	sury										
Ė	D.D.O	.:	2000001 Dire	ector Of	Commerce & Industr	ries Shillong									
M	onth	of Accou	int: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2851	00	104 (	12) Handicraft	0	13. Office Expenses	Total Object H	lead 13 :			1,50,000	0	0	0	1,50,000	1,50,000
		Į.	Promotion		26. Advertising And Publicity		General-Voted	2007	Voucher	20,000	0	0	0	20,000	20,000
					Fublicity	Total Object H	lead 26 :			20,000	0	0	0	20,000	20,000
					36. Grants-In-Aid (Non-Salary)		General-Voted	2009	Voucher	8,40,000	0	0	0	8,40,000	8,40,000
					(Non-Salary)	Total Object H	lead 36 :			8,40,000	0	0	0	8,40,000	8,40,000
						Total Sub Hea	d :			10,60,000	0	0	0	10,60,000	10,60,000
						Total Minor H	ead 104:			10,60,000	0	0	0	10,60,000	10,60,000
		1 1	03) District Commerce &	:0	(01) Salaries, Sumtuary		General-Voted	2984	Voucher	35,739	0	0	0	35,739	35,739
		l l	ndustries Centres-		Allowance		Voted-Sixth- Schedule-Khasi	3095	Voucher	12,477	0	0	0	12,477	12,477
							General-Voted	352	Voucher	1,95,895	0	15,500	4,400	1,75,995	1,95,895
							Voted-Sixth- Schedule-Khasi	777	Voucher	87,196	0	0	0	87,196	87,196
						Total Object H	lead 1 :			3,31,307	0	15,500	4,400	3,11,407	3,31,307
						<b>Total Sub Hea</b>	d :			3,31,307	0	15,500	4,400	3,11,407	3,31,307
			06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	350	Voucher	1,00,636	0	20,000	0	80,636	1,00,636
					- monune	Total Object H	lead 1 :			1,00,636	0	20,000	0	80,636	1,00,636
						Total Sub Hea	d :			1,00,636	0	20,000	0	80,636	1,00,636
						Total Minor H	ead 200:			4,31,943	0	35,500	4,400	3,92,043	4,31,943
						Total Sub Maj	or Head $\theta$ :			15,22,027	0	35,500	4,400	14,82,127	15,22,027

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Ι	Demai	nd :	54 Housing	, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	and Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
D	epart	tment	Industries Dep	artmen	t										
	reasu		Shillong (North												
-	D.O.					rias Chillana									
				ctor Oi	Commerce & Industr	nes Smillong									
Me	onth (	of Acco	ount: NOV/2022											77.4.4	
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	<i>3,220</i>	8009	- 7610	(as per 5 5 1)	(A.G.))
2851						Total Major H	Iead 2851:			15,22,027	0	35,500	4,400	14,82,127	15,22,027
4851	00	101	(04) Development Of Industrial Areas	0	53. Major Works		General-Voted	2693	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			industrial Areas			Total Object I	Head 53 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Hea	nd:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			(08) Acquisition Of Land At Industrial Park/Garo	0	53. Major Works		General-Voted	2690	Voucher	8,66,16,035	0	0	0	8,66,16,035	8,66,16,035
			Hills			Total Object H	Head 53 :			8,66,16,035	0	0	0	8,66,16,035	8,66,16,035
						Total Sub Hea	ıd :			8,66,16,035	0	0	0	8,66,16,035	8,66,16,035
						Total Minor H	Iead 101 :			9,66,16,035	0	0	0	9,66,16,035	9,66,16,035
						Total Sub Maj	jor Head $\theta$ :			9,66,16,035	0	0	0	9,66,16,035	9,66,16,035
						Total Major H	<b>Iead</b> 4851:			9,66,16,035	0	0	0	9,66,16,035	9,66,16,035
						Total of Mont	h :			9,81,38,062	0	35,500	4,400	9,80,98,162	9,81,38,062
Me	onth (	of Acco	ount: DEC/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1221	Voucher	87,796	0	0	0	87,796	87,796
							General-Voted	3409	Voucher	1,97,695	0	15,500	4,400	1,77,795	1,97,695
							Voted-Sixth- Schedule-Khasi	4201	Voucher	1,821	0	0	0	1,821	1,821

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Demand :  Department :  Treasury  D.D.O. :	54 Housing, Industries Depa Shillong (North		e and Small Industrie	es, Capital Outla	y on Housing, Caj	pitai Outlay	on village ar	nu Small Scale Ind	ustries, Loans	for village and	Smaii Industri	es	
Treasury		rtment											
<u>.</u>	Shillong (North												
$\frac{}{}$	•	) Treası	ıry										
D.D.O	2000001 Direc	tor Of C	Commerce & Industr	ries Shillong									
Month of Account	t: DEC/2022												
Major Sub Minor S Head Major Head H		Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	) District Commerce &0 ustries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4350	Voucher	87,796	0	0	0	87,796	87,796
					General-Voted	478	Voucher	1,97,695	0	15,500	4,400	1,77,795	1,97,695
				Total Object H	lead 1 :			5,72,803	0	31,000	8,800	5,33,003	5,72,803
				Total Sub Head	d :			5,72,803	0	31,000	8,800	5,33,003	5,72,803
(06)	) Statiscal Cell 0		(13) Office Expenses		General-Voted	2534	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted	3423	Voucher	90,000	0	0	0	90,000	90,000
				Total Object H	lead 13 :			1,00,800	0	0	0	1,00,800	1,00,800
				Total Sub Head	d :			1,00,800	0	0	0	1,00,800	1,00,800
				Total Minor H	ead 200:			6,73,603	0	31,000	8,800	6,33,803	6,73,603
				Total Sub Maj	or Head $\theta$ :			6,73,603	0	31,000	8,800	6,33,803	6,73,603
				Total Major H	ead 2851:			6,73,603	0	31,000	8,800	6,33,803	6,73,603
				Total of Month	ı :			6,73,603	0	31,000	8,800	6,33,803	6,73,603
Reconciliation P	Dortion			Total of DDO	2000001:			16,72,43,331	5,000	2,43,000	44,000	16,69,51,331	16,72,38,331
Internal Adjustmen													
Summary of DDO	wise ernenditure			DDO wise	e Total ( Original	+Reconcil	ation+IA) :						16,72,38,331

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Der	nand	:	54 Housing, Village and Small Industries, 0	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dep	artm	ent :	Industries Department				
Trea	asury		Shillong (North) Treasury				
D.D	.O.:		2000001 Director Of Commerce & Industries	Shillo	ng		
Summe	ary o	f DD(	) wise expenditure				
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	General-Voted	83,820
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	General-Voted	22,64,471
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,16,336
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,96,220
2851	00	200	(06) Statiscal Cell	0	(13) Office Expenses	General-Voted	1,00,800
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	104	(12) Handicraft Promotion	0	11. Travel Expenses,Conveyance Allowances	General-Voted	50,000
2851	00	104	(12) Handicraft Promotion	0	13. Office Expenses	General-Voted	1,50,000
2851	00	104	(12) Handicraft Promotion	0	26. Advertising And Publicity	General-Voted	20,000
2851	00	104	(12) Handicraft Promotion	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8,40,000
2851	00	105	(01) Grants-In-Aid To Khadi Industries	0	31. Grants-In-Aid (Salary)	General-Voted	4,79,74,649
4851	00	101	(04) Development Of Industrial Areas	0	53. Major Works	General-Voted	1,00,00,000
4851	00	101	(08) Acquisition Of Land At Industrial Park/Garo Hills	0	53. Major Works	General-Voted	8,66,16,035

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	2000001 Director Of Commerce & Industries Shillong	
Summary of DDO v	vise expenditure_	
	16,72,38,	331

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De	epartm	nent :	Industries Depa	artment	İ										
Tı	reasury	y	Shillong (North	n) Treas	sury										
D.	.D.O. :		2000002 Gene	eral Ma	nager District Con	nmerce & Industri	es Centre Shillong								
Mo	onth of	Accou	unt: APR/2022							~					
	Sub N		Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head	Heau	Head	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.)
2851	00 0	(	Furniture Making	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	811	Voucher	1,69,656	0	16,500	2,200	1,50,956	1,69,65
		2	Section)			Total Object I	Head 1:			1,69,656	0	16,500	2,200	1,50,956	1,69,65
						Total Sub Hea	nd:			1,69,656	0	16,500	2,200	1,50,956	1,69,65
		(	(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	804	Voucher	4,37,523	1,000	29,800	4,400	4,02,323	4,36,52
			Carpentry Section)			Total Object I	Head 1:			4,37,523	1,000	29,800	4,400	4,02,323	4,36,52
						Total Sub Hea	nd:			4,37,523	1,000	29,800	4,400	4,02,323	4,36,52
		(	(08) Training Institute (Bee Keeping Section)	O	(01) Salaries		Voted-Sixth- Schedule-Khasi	813	Voucher	2,38,886	1,000	12,200	8,800	2,16,886	2,37,88
						Total Object I	Head 1:			2,38,886	1,000	12,200	8,800	2,16,886	2,37,88
						Total Sub Hea	nd:			2,38,886	1,000	12,200	8,800	2,16,886	2,37,88
						Total Minor H	Iead 3:			8,46,065	2,000	58,500	15,400	7,70,165	8,44,06
	1	9	(01) Industrial Estate At (Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	803	Voucher	1,06,002	0	8,000	0	98,002	1,06,00
		ŀ	Ribhoi				Voted-Sixth- Schedule-Khasi	807	Voucher	5,68,054	2,000	81,000	4,400	4,80,654	5,66,05
						Total Object I	Head 1 :			6,74,056	2,000	89,000	4,400	5,78,656	6,72,05
						Total Sub Hea	ıd:			6,74,056	2,000	89,000	4,400	5,78,656	6,72,05
						Total Minor H	lead 101 :			6,74,056	2,000	89,000	4,400	5,78,656	6,72,05
	1	I	(06) Employment Programme (Knitting- Cum-Employment	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	817	Voucher	2,86,288	2,000	37,000	2,200	2,45,088	2,84,28

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]	Dema	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outlay	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Ι	Depart	tment :	Industries De	partmen	t										
7	Treasu	ıry	Shillong (Nor	th) Trea	isury										
i	D.D.O.	.:	2000002 Ger	neral Ma	anager District Comm	nerce & Industrie	s Centre Shillong								
M	onth (	of Acco	unt: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		Ticuu	Head		Schille				(State)		8009	- 7610		(A.G.)
2851	00		(06) Employment	0	(01) Salaries	Total Object H	ead 1:			2,86,288	2,000	37,000	2,200	2,45,088	2,84,283
			Programme (Knitting- Cum-Employment Centre)			Total Sub Head	1:			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	96,84
						Total Object H	ead 1:			96,845	0	7,500	0	89,345	96,84
						Total Sub Head	l:			96,845	0	7,500	0	89,345	96,84
						Total Minor Ho	ead 104:			3,83,133	2,000	44,500	2,200	3,34,433	3,81,133
			(03) District Commerce & Industries Centres-	<b>2</b> 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	799	Voucher	4,93,044	0	33,000	0	4,60,044	4,93,04
							Voted-Sixth- Schedule-Khasi	814	Voucher	7,92,435	1,000	81,060	19,800	6,90,575	7,91,43
						Total Object H	ead 1:			12,85,479	1,000	1,14,060	19,800	11,50,619	12,84,47
						Total Sub Head	l :			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 H	ead 1:			1,14,298	0	9,000	0	1,05,298	1,14,298
						Total Sub Head	d :			1,14,298	0	9,000	0	1,05,298	1,14,298
						Total Minor He	ead 200:			13,99,777	1,000	1,23,060	19,800	12,55,917	13,98,77
						Total Sub Majo	or Head $\theta$ :			33,03,031	7,000	3,15,060	41,800	29,39,171	32,96,03
						Total Major He	ead 2851:			33,03,031	7,000	3,15,060	41,800	29,39,171	32,96,03

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			<b>~</b> . ~~ .	*****	10		** * -	. 16 :	* ****	10 110 -		C * * * * * * * * * * * * * * * * * * *			
D	<b>)</b> emar	1d :	54 Housin	g, Villa	age and Small Indu	stries, Capital Outl	ay on Housing, Ca	pıtal Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	tor Village and	1 Small Industri	ies	
De	epart	ment :	Industries Dep	artmer	nt										
Tı	reasu	ry	Shillong (Nor	th) Tre	asury										
D.	.D.O.	:	2000002 Gen	eral M	anager District Co	mmerce & Industri	ies Centre Shillong	;							
Mo	onth o	of Acco	unt: APR/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			33,03,031	7,000	3,15,060	41,800	29,39,171	32,96,03
Mo	onth o	of Acco	unt: MAY/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00		(Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	481	Voucher	1,69,656	0	16,500	2,200	1,50,956	1,69,65
			Section)			Total Object 1	Head 1 :			1,69,656	0	16,500	2,200	1,50,956	1,69,65
						Total Sub Hea	ad:			1,69,656	0	16,500	2,200	1,50,956	1,69,65
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	2529	Voucher	18,000	0	0	0	18,000	18,00
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	456	Voucher	4,37,523	1,000	29,800	4,400	4,02,323	4,36,52
						Total Object l	Head 1 :			4,55,523	1,000	29,800	4,400	4,20,323	4,54,52
						Total Sub Hea	ad:			4,55,523	1,000	29,800	4,400	4,20,323	4,54,52
		1	(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	2,37,88
						Total Object 1	Head 1 :			2,38,886	1,000	12,200	8,800	2,16,886	2,37,88
						Total Sub Hea	ad:			2,38,886	1,000	12,200	8,800	2,16,886	2,37,88
						Total Minor I	Head 3:			8,64,065	2,000	58,500	15,400	7,88,165	8,62,06
			(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2195	Voucher	30,859	0	0	0	30,859	30,85

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

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

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I	Demar	nd :	54 Housing	g, Villa	ge and Small Indu	stries, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Г	epart	ment :	Industries Dep	artmen	t										
Т	`reasu	ıry	Shillong (North	h) Trea	sury										
Ė	D.O.	:	2000002 Gene	eral Ma	anager District Co	mmerce & Industrie	es Centre Shillong								
M	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00		0	0	(01) Salaries	Total Object H	[ead 1 :			2,89,909	0	6,500	2,200	2,81,209	2,89,909
		1	(Furniture Making Section)			Total Sub Head	d:			2,89,909	0	6,500	2,200	2,81,209	2,89,909
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	1709	Voucher	51,409	0	0	0	51,409	51,409
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	2491	Voucher	95,205	0	0	0	95,205	95,205
							Voted-Sixth- Schedule-Khasi	973	Voucher	4,22,278	1,000	29,800	4,400	3,87,078	4,21,278
						Total Object H	lead 1 :			5,68,892	1,000	29,800	4,400	5,33,692	5,67,892
						Total Sub Head	d :			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 H	lead 1:			4,32,872	1,000	12,200	8,800	4,10,872	4,31,872
						Total Sub Head	d :			4,32,872	1,000	12,200	8,800	4,10,872	4,31,872
						Total Minor H	ead 3:			12,91,673	2,000	48,500	15,400	12,25,773	12,89,673
			(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1701	Voucher	1,21,100	0	0	0	1,21,100	1,21,100
			Ribhoi				Voted-Sixth- Schedule-Khasi	1708	Voucher	43,016	0	0	0	43,016	43,016
							Voted-Sixth- Schedule-Khasi	2523	Voucher	1,12,398	0	0	0	1,12,398	1,12,398

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Run Date:

	)emai				ge and Small Industri	es, Capital Outi	ay on Housing, Ca	pitai Outiay	on vinage an	d Sman Scale me	iustries, Loans	ioi vinage and t	man maasur		
D	epart	ment :	Industries De	-											
T	reasu	ıry	Shillong (Nor	th) Treas	sury										
Ď	.D.O.	:	2000002 Ger	neral Ma	nager District Comr	nerce & Industri	es Centre Shillong	Ţ							
Mo	onth (	of Accou	unt: JUN/2022											<b>37</b>	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00		(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2553	Voucher	8,808	0	0	0	8,808	8,80
			Ribhoi				Voted-Sixth- Schedule-Khasi	2561	Voucher	26,103	0	0	0	26,103	26,10
							Voted-Sixth- Schedule-Khasi	960	Voucher	1,06,002	0	8,000	0	98,002	1,06,00
							Voted-Sixth- Schedule-Khasi	971	Voucher	29,137	0	0	0	29,137	29,13
							Voted-Sixth- Schedule-Khasi	977	Voucher	4,65,956	2,000	82,000	4,400	3,77,556	4,63,95
						Total Object I	Head 1:			9,12,520	2,000	90,000	4,400	8,16,120	9,10,52
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	2092	Voucher	1,12,500	0	0	0	1,12,500	1,12,50
						Total Object I	Head 6:			1,12,500	0	0	0	1,12,500	1,12,50
						Total Sub Hea	nd:			10,25,020	2,000	90,000	4,400	9,28,620	10,23,02
						Total Minor H	<b>Iead</b> 101 :			10,25,020	2,000	90,000	4,400	9,28,620	10,23,02
			06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1705	Voucher	1,24,890	0	0	0	1,24,890	1,24,89
		1	Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	2513	Voucher	67,188	0	0	0	67,188	67,18
							Voted-Sixth- Schedule-Khasi	978	Voucher	2,86,288	2,000	42,000	2,200	2,40,088	2,84,28
						Total Object I	Head 1:			4,78,366	2,000	42,000	2,200	4,32,166	4,76,36
						Total Sub Hea	nd:			4,78,366	2,000	42,000	2,200	4,32,166	4,76,36
			12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1006	Voucher	96,845	0	7,500	0	89,345	96,84

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Dema	and:	54 Housin	g, Villaş	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Depar	tment:	Industries De	partment	t										
Treas	ury	Shillong (Nor	th) Trea	sury										
<b>D.D.</b> C	). :	2000002 Ger	neral Ma	nager District Comm	nerce & Industri	es Centre Shillong	;							
Month	of Acco	unt: JUN/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2851 00		(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1703	Voucher	1,24,962	0	0	0	1,24,962	1,24,962
						Voted-Sixth- Schedule-Khasi	2526	Voucher	23,199	0	0	0	23,199	23,199
					Total Object I	Head 1:			2,45,006	0	7,500	0	2,37,506	2,45,000
					Total Sub Hea	ıd :			2,45,006	0	7,500	0	2,37,506	2,45,000
					Total Minor H	<b>Iead</b> 104 :			7,23,372	2,000	49,500	2,200	6,69,672	7,21,372
		(03) District Commerce & Industries Centres-	<b>2</b> 0	(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 I	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 I	Head 2 :								

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

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Run Date:

]	Dema	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	l Small Industri	es	
Ι	)epart	tment :	Industries Dep	artmen	t										
1	reasu	ıry	Shillong (Nor	th) Trea	nsury										
i	D.D.O	.:	2000002 Gen	eral Ma	anager District Comn	nerce & Industrie	es Centre Shillong	;							
M	onth (	of Acco	unt: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2851	00		(03) District Commerce &	:0	02. Wages					27,568	0	0	0	27,568	27,56
			Industries Centres-			<b>Total Sub Head</b>	d :			18,56,877	1,000	1,15,600	17,600	17,22,677	18,55,87
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2516	Voucher	28,347	0	0	0	28,347	28,34
							Voted-Sixth- Schedule-Khasi	999	Voucher	1,14,298	0	30,475	0	83,823	1,14,29
						Total Object H	Iead 1:			1,42,645	0	30,475	0	1,12,170	1,42,64
						Total Sub Head	d :			1,42,645	0	30,475	0	1,12,170	1,42,64
						Total Minor H	ead 200:			19,99,522	1,000	1,46,075	17,600	18,34,847	19,98,52
						Total Sub Majo	or Head 0:			50,39,587	7,000	3,34,075	39,600	46,58,912	50,32,58
						Total Major H	ead 2851:			50,39,587	7,000	3,34,075	39,600	46,58,912	50,32,58
						Total of Month	ı :			50,39,587	7,000	3,34,075	39,600	46,58,912	50,32,58
M	onth (	of Acco	unt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1094	Voucher	1,57,935	0	7,000	2,200	1,48,735	1,57,93
			Section)			Total Object H	lead 1 :			1,57,935	0	7,000	2,200	1,48,735	1,57,93
					02. Wages		Voted-Sixth- Schedule-Khasi	1578	Voucher	10,962	0	0	0	10,962	10,96

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I	Demai	nd:	54 Housing	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Housing, Ca	pital Outlag	on Village an	d Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	ry	Shillong (North	h) Trea	sury										
Ď	.D.O.	:	2000002 Gene	eral Ma	nager District Co	mmerce & Industri	ies Centre Shillong	:							
M	onth (	of Accou	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2851	00			0	02. Wages	Total Object 1	Head 2:			10,962	0	0	0	10,962	10,962
		1 1	(Furniture Making Section)			Total Sub Hea	ad :			1,68,897	0	7,000	2,200	1,59,697	1,68,897
			(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1066	Voucher	4,33,625	1,000	40,300	4,400	3,87,925	4,32,625
			Carpentry Section)			Total Object 1	Head 1 :			4,33,625	1,000	40,300	4,400	3,87,925	4,32,625
					02. Wages		Voted-Sixth- Schedule-Khasi	1576	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	3063	Voucher	10,962	0	0	0	10,962	10,962
							Voted-Sixth- Schedule-Khasi	3064	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	3123	Voucher	10,000	0	0	0	10,000	10,000
						Total Object 1	Head 2:			38,962	0	0	0	38,962	38,962
						Total Sub Hea	ad :			4,72,587	1,000	40,300	4,400	4,26,887	4,71,587
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1070	Voucher	2,48,400	1,000	12,500	8,800	2,26,100	2,47,400
							Voted-Sixth- Schedule-Khasi	2469	Voucher	60,680	0	0	0	60,680	60,680
							Voted-Sixth- Schedule-Khasi	2472	Voucher	24,310	0	0	0	24,310	24,310
							Voted-Sixth- Schedule-Khasi	2476	Voucher	30,340	0	0	0	30,340	30,340
							Voted-Sixth- Schedule-Khasi	2478	Voucher	30,340	0	0	0	30,340	30,340
						Total Object	Head 1 :			3,94,070	1,000	12,500	8,800	3,71,770	3,93,070

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**Up to Accounting Month December of Financial Year 2022-2023** 

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]	Demai	nd:	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	dustries, Loans	for Village and	Small Industr	ies	
Г	Depart	ment :	Industries Dep	artmen	t										
T	Γreasu	ry	Shillong (Nor	th) Trea	sury										
Ė	D.D.O.	:	2000002 Gen	eral Ma	nager District Com	merce & Industri	es Centre Shillong								
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00		08) Training Institute Bee Keeping Section)	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3127	Voucher	9,380	0	0	0	9,380	9,38
						Total Object I	Head 13:			9,380	0	0	0	9,380	9,38
						Total Sub Hea	ad :			4,03,450	1,000	12,500	8,800	3,81,150	4,02,45
						Total Minor H	<b>Head</b> 3:			10,44,934	2,000	59,800	15,400	9,67,734	10,42,93
		S	01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1100	Voucher	4,79,400	2,000	82,000	4,400	3,91,000	4,77,40
		F	Ribhoi				Voted-Sixth- Schedule-Khasi	1112	Voucher	1,08,375	0	8,000	0	1,00,375	1,08,37
							Voted-Sixth- Schedule-Khasi	2146	Voucher	23,076	0	0	0	23,076	23,07
							Voted-Sixth- Schedule-Khasi	2147	Voucher	23,040	0	0	0	23,040	23,04
						Total Object I	Head 1:			6,33,891	2,000	90,000	4,400	5,37,491	6,31,89
						Total Sub Hea	ad:			6,33,891	2,000	90,000	4,400	5,37,491	6,31,89
						Total Minor H	<b>Head</b> 101 :			6,33,891	2,000	90,000	4,400	5,37,491	6,31,89
		F	06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1102	Voucher	2,94,880	2,000	42,500	2,200	2,48,180	2,92,88
		1	Cum-Employment Centre)			Total Object 1	Head 1:			2,94,880	2,000	42,500	2,200	2,48,180	2,92,88
						Total Sub Hea	ad :			2,94,880	2,000	42,500	2,200	2,48,180	2,92,88
		1 1	12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1092	Voucher	1,01,420	0	8,000	0	93,420	1,01,42
						Total Object I	Head 1:			1,01,420	0	8,000	0	93,420	1,01,42

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

D	emar	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
De	part	ment :	Industries Dep	artmen	t										
Tr	easu	ry	Shillong (North	h) Trea	sury										
D.	D.O.	:	2000002 Gene	eral Ma	nager District Comm	nerce & Industrie	es Centre Shillong								
Mo	nth o	f Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	12) Handicraft Promotion			Total Sub Hea	d :			1,01,420	0	8,000	0	93,420	1,01,420
						Total Minor H	lead 104 :			3,96,300	2,000	50,500	2,200	3,41,600	3,94,300
			03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1071	Voucher	7,78,710	1,000	82,600	17,600	6,77,510	7,77,710
							Voted-Sixth- Schedule-Khasi	1115	Voucher	47,824	0	0	0	47,824	47,824
							Voted-Sixth- Schedule-Khasi	1118	Voucher	5,11,000	0	33,000	0	4,78,000	5,11,000
							Voted-Sixth- Schedule-Khasi	1574	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	Iead <i>1 :</i>			13,55,534	1,000	1,15,600	17,600	12,21,334	13,54,534
						Total Sub Hea	d :			13,55,534	1,000	1,15,600	17,600	12,21,334	13,54,534
		(	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1097	Voucher	1,16,875	0	30,475	0	86,400	1,16,875
						Total Object H	Iead 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 H	<b>Iead</b> 13 :			7,658	0	0	0	7,658	7,658
						Total Sub Hea	d :			1,24,533	0	30,475	0	94,058	1,24,533
						Total Minor H	lead 200:			14,80,067	1,000	1,46,075	17,600	13,15,392	14,79,067
						Total Sub Maj	or Head $\theta$ :			35,55,192	7,000	3,46,375	39,600	31,62,217	35,48,192
						Total Major H	lead 2851:			35,55,192	7,000	3,46,375	39,600	31,62,217	35,48,192

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Run Date:

Deman	nd:	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
Departi	ment :	Industries Dep	artmen	nt										
Treasur	ry	Shillong (Nor	h) Trea	asury										
D.D.O.	:	2000002 Gen	eral Ma	anager District Comr	merce & Industri	es Centre Shillong								
Month o	of Acco	unt: JUL/2022												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Mont	h :			35,55,192	7,000	3,46,375	39,600	31,62,217	35,48,192
Month o	f Acco	unt: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2851 00		(Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1145	Voucher	1,62,395	0	7,000	2,200	1,53,195	1,62,395
		Section)			Total Object I	Head 1:			1,62,395	0	7,000	2,200	1,53,195	1,62,395
				02. Wages		Voted-Sixth- Schedule-Khasi	1563	Voucher	10,962	0	0	0	10,962	10,962
					Total Object I	Head 2:			10,962	0	0	0	10,962	10,962
					Total Sub Hea	ıd:			1,73,357	0	7,000	2,200	1,64,157	1,73,357
		(Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1148	Voucher	4,43,110	1,000	41,500	4,400	3,96,210	4,42,110
		Carpentry Section)			Total Object I	Head 1:			4,43,110	1,000	41,500	4,400	3,96,210	4,42,110
				02. Wages		Voted-Sixth- Schedule-Khasi	1716	Voucher	10,962	0	0	0	10,962	10,962
					Total Object I	Head 2:			10,962	0	0	0	10,962	10,962
				06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	13866	Challan	-66,722	0	0	0	-66,722	-66,722
					Total Object I	Head 6:			-66,722	0	0	0	-66,722	-66,722
					Total Sub Hea	ıd:			3,87,350	1,000	41,500	4,400	3,40,450	3,86,350

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Run Date:

De	eman	d :	54 Hou	ısing, Villa	ge and Small Indust	ries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industri	es	
De	partn	nent :	Industries	Departmen	ıt										
Tre	easur	y	Shillong (I	North) Trea	asury										
D.1	0.0.	:	2000002	General Ma	anager District Com	merce & Industri	ies Centre Shillong	5							
Moı	nth of	f Accou	nt: AUG/2022	2											
Major (				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		<u></u>				(State)		8009	- 7610		(A.G.))
2851	00		08) Training Institute See 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 l	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 l	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 l	Head 13:			7,600	0	0	0	7,600	7,600
						Total Sub Hea	ad:			3,49,786	1,000	12,500	8,800	3,27,486	3,48,786
						Total Minor I	Head 3:			9,10,493	2,000	61,000	15,400	8,32,093	9,08,493
		SI	01) Industrial Estate hillong, Nongstoin,	At 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1118	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375
		R	ibhoi				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 l	Head <i>1 :</i>			6,88,562	2,000	92,500	4,400	5,89,662	6,86,562
						Total Sub Hea	ad :			6,88,562	2,000	92,500	4,400	5,89,662	6,86,562

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Run Date:

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

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**Up to Accounting Month December of Financial Year 2022-2023** 

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	<b></b>		54 II '	X 7:11	1 C 11 T . 1				X7:11	. 1 C 11 C 1 T	1 . ( T	C XV:11	I C 11 T 1		
	Dema				ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pitai Outlay	on Village a	na Small Scale Inc	austries, Loans	for Village and	Small Industri	les	
D	epart	ment :	Industries De	partmen	t										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	D.D.O.	. :	2000002 Ger	neral Ma	nager District Comr	nerce & Industri	es Centre Shillong	;							
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	200 (	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,20,125	0	30,475	0	89,650	1,20,12
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1715	Voucher	5,700	0	0	0	5,700	5,70
							Voted-Sixth- Schedule-Khasi	2902	Voucher	6,275	0	0	0	6,275	6,27
						Total Object I	<b>Head</b> 13:			11,975	0	0	0	11,975	11,97
						Total Sub Hea	ıd:			1,32,100	0	30,475	0	1,01,625	1,32,10
						Total Minor H	lead 200 :			14,88,583	1,000	1,53,575	17,600	13,16,408	14,87,58
						Total Sub Maj	jor Head $\theta$ :			34,94,018	7,000	3,65,075	39,600	30,82,343	34,87,01
						Total Major H	Iead 2851:			34,94,018	7,000	3,65,075	39,600	30,82,343	34,87,01
						Total of Mont	h :			34,94,018	7,000	3,65,075	39,600	30,82,343	34,87,01
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00	l N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2915	Voucher	21,794	. 0	0	0	21,794	21,79
			Board/Telephone Bills Bsnl).			Total Object I	Head 14 :			21,794	0	0	0	21,794	21,79
						Total Sub Hea	ıd:			21,794	0	0	0	21,794	21,79
						Total Minor H	<b>Iead</b> 1 :			21,794	0	0	0	21,794	21,79

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	<b>Deman</b>	nd:	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries Dep	artment	;										
Т	reasu	ry	Shillong (Nort	h) Treas	sury										
Ď	.D.O.	:	2000002 Gene	eral Ma	nager District Comm	nerce & Industri	es Centre Shillong								
Mo	onth o	of Acco	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1122	Voucher	1,74,460	0	7,000	2,200	1,65,260	1,74,460
			Section)			Total Object I	Head 1 :			1,74,460	0	7,000	2,200	1,65,260	1,74,460
					02. Wages		Voted-Sixth- Schedule-Khasi	2912	Voucher	10,440	0	0	0	10,440	10,440
						Total Object I	Head 2 :			10,440	0	0	0	10,440	10,440
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3575	Voucher	1,610	0	0	0	1,610	1,610
						Total Object I	Head 13:			1,610	0	0	0	1,610	1,610
					,	Total Sub Hea	ıd :			1,86,510	0	7,000	2,200	1,77,310	1,86,510
			07) Training Institute Leather, Blackmithy And Carpentry Section)		(01) Salaries		Voted-Sixth- Schedule-Khasi	1060	Voucher	4,55,175	1,000	41,500	4,400	4,08,275	4,54,175
		Ì	carpentry Section)			Total Object I	Head 1 :			4,55,175	1,000	41,500	4,400	4,08,275	4,54,175
					02. Wages		Voted-Sixth- Schedule-Khasi	1728	Voucher	4,355	0	0	0	4,355	4,355
							Voted-Sixth- Schedule-Khasi	2267	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	2914	Voucher	10,440	0	0	0	10,440	10,440
						Total Object I	Head 2 :			20,795	0	0	0	20,795	20,795
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	1530	Voucher	26,093	0	0	0	26,093	26,093
						Total Object I	Head 6:			26,093	0	0	0	26,093	26,093
						Total Sub Hea	ıd :			5,02,063	1,000	41,500	4,400	4,55,163	5,01,063

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

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Dem	and:	54 Housin	ng, Villaş	ge and Small Industri	es, Capital Outlay	on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Depa	rtment	: Industries De	partmen	t										
Treas	sury	Shillong (No	rth) Trea	sury										
D.D.(	0.:	2000002 Ge	neral Ma	nager District Comn	nerce & Industries	s Centre Shillong	;							
Month	of Acc	count: SEP/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00	101				Total Minor He	ead 101:			6,80,124	2,000	92,500	4,400	5,81,224	6,78,124
	104	(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1052	Voucher	2,42,420	2,000	33,000	2,200	2,05,220	2,40,420
		Cum-Employment Centre)				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 Ho	ead 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 Ho	ead 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 Ho	ead 34 :			52,500	0	0	0	52,500	52,500
					Total Sub Head	l <b>:</b>			3,74,510	2,000	45,500	2,200	3,24,810	3,72,510
		(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1055	Voucher	1,04,500	0	8,000	0	96,500	1,04,500
					Total Object Ho	ead 1:			1,04,500	0	8,000	0	96,500	1,04,500
					Total Sub Head	l :			1,04,500	0	8,000	0	96,500	1,04,500
					Total Minor He	ead 104:			4,79,010	2,000	53,500	2,200	4,21,310	4,77,010
	200	(03) District Commerce of Industries Centres-	& O	(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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	Dema	nd :	54 Housin	ng, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Cap	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
I	)epart	tment :	: Industries De	partmen	t										
7	reasu	ıry	Shillong (No	rth) Trea	isury										
İ	).D.O.	.:	2000002 Ge	neral Ma	anager District Comn	nerce & Industrie	es Centre Shillong								
M	onth o	of Acco	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Truu	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce Industries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1064	Voucher	7,99,140	1,000	83,100	17,600	6,97,440	7,98,140
						Total Object H	<b>Head</b> 1 :			13,24,140	1,000	1,23,100	17,600	11,82,440	13,23,140
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3294	Voucher	7,034	0	0	0	7,034	7,034
					Allowances		Voted-Sixth- Schedule-Khasi	3295	Voucher	7,060	0	0	0	7,060	7,060
						Total Object H	Head 11:			14,094	0	0	0	14,094	14,094
						Total Sub Hea	d:			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 H	<b>Head</b> 1 :			1,20,125	0	30,475	0	89,650	1,20,125
						Total Sub Hea	d:			1,20,125	0	30,475	0	89,650	1,20,125
						Total Minor H	<b>Iead</b> 200:			14,58,359	1,000	1,53,575	17,600	12,86,184	14,57,359
						Total Sub Maj	jor Head 0:			36,26,065	7,000	3,60,575	39,600	32,18,890	36,19,065
						Total Major H	lead 2851:			36,26,065	7,000	3,60,575	39,600	32,18,890	36,19,065
						Total of Montl	h :			36,26,065	7,000	3,60,575	39,600	32,18,890	36,19,065
M	onth o	of Acco	ount: OCT/2022												
	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<b>1</b>		Head						(State)		8009	- 7610		(A.G.))

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I	)emai	nd:	54 Housing	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
D	epart	tment :	Industries Dep	artment	İ.										
Т	reasu	ıry	Shillong (Nort	h) Treas	sury										
Ď	.D.O.	.:	2000002 Gen	eral Ma	nager District Com	nerce & Industri	es Centre Shillong								
M	onth o	of Acco	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00		(05) Training Institute (Furniture Making	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2011	Voucher	7,209	0	0	0	7,209	7,209
			Section)		Allowances		Voted-Sixth- Schedule-Khasi	2029	Voucher	12,006	0	0	0	12,006	12,006
						Total Object I	Head 11:			19,215	0	0	0	19,215	19,215
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2012	Voucher	13,386	0	0	0	13,386	13,386
						Total Object I	Head 14 :			13,386	0	0	0	13,386	13,386
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	1791	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	<b>Head</b> 34 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd :			42,601	0	0	0	42,601	42,601
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	1146	Voucher	4,21,790	0	36,000	2,200	3,83,590	4,21,790
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	1872	Voucher	38,320	0	5,500	2,200	30,620	38,320
						Total Object I	Head 1 :			4,60,110	0	41,500	4,400	4,14,210	4,60,110
					02. Wages		Voted-Sixth- Schedule-Khasi	2453	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 2 :			7,500	0	0	0	7,500	7,500
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	1881	Voucher	7,980	0	0	0	7,980	7,980
					Equipments	Total Object I	Head 21:			7,980	0	0	0	7,980	7,980
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	1787	Voucher	7,000	0	0	0	7,000	7,000

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Run Date:

D	<b>Department :</b> Industries Department															
Treasury Shillong (North) Treasury					sury											
D.	.D.O.	:	2000002 Gene	2000002 General Manager District Commerce & Industries Centre Shillong												
Mo	onth o	of Acco	ount: OCT/2022													
Major Sub Minor Su Head Major Head He				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))	
2851	00	003	(07) Training Institute (Leather, Blackmithy And	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	2028	Voucher	7,500	0	0	0	7,500	7,500	
			Carpentry Section)			Total Object H	lead 34 :			14,500	0	0	0	14,500	14,500	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	1883	Voucher	2,965	0	0	0	2,965	2,965	
						Total Object H	lead 52 :			2,965	0	0	0	2,965	2,965	
						Total Sub Head	d :			4,93,055	0	41,500	4,400	4,47,155	4,93,055	
			(08) Training Institute (Bee Keeping Section)	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1139	Voucher	2,86,020	0	12,500	8,800	2,64,720	2,86,020	
						Total Object H	lead 1 :			2,86,020	0	12,500	8,800	2,64,720	2,86,020	
					02. Wages		Voted-Sixth- Schedule-Khasi	1497	Voucher	8,883	0	0	0	8,883	8,883	
						Total Object H	lead 2 :			8,883	0	0	0	8,883	8,883	
						Total Sub Head:			2,94,903	0	12,500	8,800	2,73,603	2,94,903		
						Total Minor H	ead 3:			8,30,559	0	54,000	13,200	7,63,359	8,30,559	
			(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1148	Voucher	13,177	0	0	0	13,177	13,17	
							Voted-Sixth- Schedule-Khasi	1149	Voucher	4,89,345	0	82,500	4,400	4,02,445	4,89,345	
							Voted-Sixth- Schedule-Khasi	1163	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375	
						Total Object H	lead 1 :			6,13,897	0	92,500	4,400	5,16,997	6,13,897	
					02. Wages		Voted-Sixth- Schedule-Khasi	1793	Voucher	95,488	0	0	0	95,488	95,488	

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	Demai	nd:	54 Housin	g, Villag	ge and Small Industr	ies, Capital Outla	y on Housing, Ca	pıtal Outlay	on Village an	d Small Scale Ind	lustries, Loans	tor Village and S	small Industri	es	
D	epart	ment :	Industries Dep	partment	<u> </u>										
T	reasu	ry	Shillong (Nor	th) Treas	sury										
Ď	.D.O.	:	2000002 Ger	eral Ma	nager District Com	merce & Industrie	s Centre Shillong								
Mo	onth o	of Accou	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(01) Industrial Estate At	0	02. Wages	Total Object H	ead 2:			95,488	0	0	0	95,488	95,48
			Shillong, Nongstoin, Ribhoi		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2016	Voucher	3,500	0	0	0	3,500	3,50
							Voted-Sixth- Schedule-Khasi	2343	Voucher	48,500	0	0	0	48,500	48,50
						Total Object H	ead 13 :			52,000	0	0	0	52,000	52,00
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2017	Voucher	19,935	0	0	0	19,935	19,93
					Equipments	Total Object H	ead 21:			19,935	0	0	0	19,935	19,93
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	1886	Voucher	37,000	0	0	0	37,000	37,00
						Total Object H	ead 34 :			37,000	0	0	0	37,000	37,00
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	2257	Voucher	7,988	0	0	0	7,988	7,98
					Plant	Total Object H	ead 52 :			7,988	0	0	0	7,988	7,98
						Total Sub Head	l :			8,26,308	0	92,500	4,400	7,29,408	8,26,30
						Total Minor Ho	ead 101:			8,26,308	0	92,500	4,400	7,29,408	8,26,30
		F	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1152	Voucher	2,42,420	0	33,000	2,200	2,07,220	2,42,42
		1 1	Centre)			Total Object H	ead 1 :			2,42,420	0	33,000	2,200	2,07,220	2,42,42
					02. Wages		Voted-Sixth- Schedule-Khasi	1291	Voucher	38,419	0	0	0	38,419	38,41
						Total Object H	ead 2:			38,419	0	0	0	38,419	38,41
					(13) Office Expenses		Voted-Sixth-	1876	Voucher	10,567	0	0	0	10,567	10,56

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

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Run Date:

$\mathbf{D}$	epart	ment:	Industries De	partmen	t										
T	reasu	ırv	Shillong (No	rth) Trea	surv										
:	.D.O.				nager District Com	marca & Industria	as Cantra Shillong								
				iiciai ivia	mager District Com	merce & mausure									
Major	Sub	Minor	unt: OCT/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00		(06) Employment Programme (Knitting-	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1880	Voucher	2,870	0	0	0	2,870	2,87
			Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	2452	Voucher	14,160	0	0	0	14,160	14,16
						Total Object H	lead 13 :			27,597	0	0	0	27,597	27,59
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	1884	Voucher	9,980	0	0	0	9,980	9,98
					Equipments	Total Object H	lead 21 :			9,980	0	0	0	9,980	9,98
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	1885	Voucher	2,396	0	0	0	2,396	2,39
					Fiant	Total Object H	lead 52 :			2,396	0	0	0	2,396	2,39
						Total Sub Hea	d :			3,20,812	0	33,000	2,200	2,85,612	3,20,81
			(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1150	Voucher	1,04,500	0	8,000	0	96,500	1,04,50
						Total Object H	lead <i>1 :</i>			1,04,500	0	8,000	0	96,500	1,04,50
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	1877	Voucher	12,000	0	0	0	12,000	12,00
						Total Object H	lead 21 :			12,000	0	0	0	12,000	12,00
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	1785	Voucher	32,500	0	0	0	32,500	32,50
						Total Object H	lead 34 :			32,500	0	0	0	32,500	32,50
					52. Machinery And Equipment		Voted-Sixth- Schedule-Khasi	1882	Voucher	4,000	0	0	0	4,000	4,00
						Total Object H	lead 52 :			4,000	0	0	0	4,000	4,00

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

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Run Date:

	Demai	nd :	54 Housin	g, Villag	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
I	Depart	ment :	Industries Dep	artment											
7	reasu	ıry	Shillong (Nort	th) Treas	sury										
İ	D.D.O.	.:	2000002 Gen	eral Ma	nager District Comm	nerce & Industri	es Centre Shillong	;							
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	12) Handicraft Promotion			Total Sub Hea	ad:			1,53,000	0	8,000	0	1,45,000	1,53,000
						Total Minor H	Head 104 :			4,73,812	0	41,000	2,200	4,30,612	4,73,812
		1 1	03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1135	Voucher	7,99,140	0	83,100	17,600	6,98,440	7,99,140
							Voted-Sixth- Schedule-Khasi	1162	Voucher	5,25,000	0	40,000	0	4,85,000	5,25,000
						Total Object I	Head 1:			13,24,140	0	1,23,100	17,600	11,83,440	13,24,140
					02. Wages		Voted-Sixth- Schedule-Khasi	1446	Voucher	8,883	0	0	0	8,883	8,883
						Total Object I	Head 2:			8,883	0	0	0	8,883	8,883
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1500	Voucher	7,320	0	0	0	7,320	7,320
					Allowances		Voted-Sixth- Schedule-Khasi	1502	Voucher	5,520	0	0	0	5,520	5,520
						Total Object I	Head 11:			12,840	0	0	0	12,840	12,840
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2014	Voucher	2,750	0	0	0	2,750	2,750
						Total Object I	Head 13:			2,750	0	0	0	2,750	2,750
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1878	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	1879	Voucher	16,000	0	0	0	16,000	16,000
						Total Object I	Head 51:			28,000	0	0	0	28,000	28,000
						Total Sub Hea	nd:			13,76,613	0	1,23,100	17,600	12,35,913	13,76,613

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

	Dema	nd:	54 Housi	ng, Villa	ge and Small Industri	es, Capital Outlay	on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
]	Depar	tment :	Industries D	epartmen	t										
,	Treast	ıry	Shillong (No	orth) Trea	asury										
	D.D.O	.:	2000002 Ge	eneral Ma	anager District Comn	nerce & Industries	s Centre Shillong								
N	Ionth	of Acco	ount: OCT/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1173	Voucher	1,20,125	0	30,475	0	89,650	1,20,125
						Total Object He	ead 1 :			1,20,125	0	30,475	0	89,650	1,20,125
					02. Wages		Voted-Sixth- Schedule-Khasi	1792	Voucher	38,419	0	0	0	38,419	38,419
						Total Object Ho	ead 2:			38,419	0	0	0	38,419	38,419
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2132	Voucher	6,812	0	0	0	6,812	6,812
					Allowances		Voted-Sixth- Schedule-Khasi	2133	Voucher	10,227	0	0	0	10,227	10,227
						Total Object Ho	ead 11:			17,039	0	0	0	17,039	17,039
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2344	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Ho	ead 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Head	:			1,95,583	0	30,475	0	1,65,108	1,95,583
						Total Minor He	ead 200:			15,72,196	0	1,53,575	17,600	14,01,021	15,72,196
						Total Sub Majo	or Head $\theta$ :			37,02,875	0	3,41,075	37,400	33,24,400	37,02,875
						Total Major He	ead 2851:			37,02,875	0	3,41,075	37,400	33,24,400	37,02,875
						<b>Total of Month</b>	:			37,02,875	0	3,41,075	37,400	33,24,400	37,02,875
N	Ionth	of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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Run Date:

Ι	Demar	nd:	54 Housin	ıg, Villaş	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industr	ies	
D	epart	ment :	Industries Dep	partmen	t										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	:	2000002 Gen	neral Ma	nager District Comr	nerce & Industri	es Centre Shillong	;							
Me	onth o	of Accou	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00		05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2071	Voucher	2,744	0	0	0	2,744	2,744
			Board/Telephone Bills Bsnl).			Total Object I	<b>Iead</b> 14 :			2,744	0	0	0	2,744	2,744
						Total Sub Hea	d:			2,744	0	0	0	2,744	2,744
						Total Minor H	<b>lead</b> 1:			2,744	0	0	0	2,744	2,744
			Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2838	Voucher	29,961	0	0	0	29,961	29,961
			Section)			Total Object I	Head 1 :			29,961	0	0	0	29,961	29,961
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2073	Voucher	14,949	0	0	0	14,949	14,949
						Total Object I	Head 13:			14,949	0	0	0	14,949	14,949
						Total Sub Hea	d:			44,910	0	0	0	44,910	44,910
			07) Training Institute Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	2833	Voucher	81,774	0	0	0	81,774	81,774
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	774	Voucher	4,69,332	0	41,500	4,400	4,23,432	4,69,332
						Total Object I	Head 1:			5,51,106	0	41,500	4,400	5,05,206	5,51,106
					(13) Office Expensesc		Voted-Sixth- Schedule-Khasi	1577	Voucher	10,165	0	0	0	10,165	10,165
						Total Object I	<b>Head</b> 13:			10,165	0	0	0	10,165	10,165
						Total Sub Hea	d:			5,61,271	0	41,500	4,400	5,15,371	5,61,271
			08) Training Institute Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2822	Voucher	52,602	0	0	0	52,602	52,602

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

]	Demai	nd :	54 Housin	g, Villa	ge and Small Industr	ries, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
Γ	Depart	ment :	Industries Dep	partmen	t										
Т	Treasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	2000002 Gen	eral Ma	nager District Com	merce & Industrie	es Centre Shillong								
M	onth o	of Accou	nt: NOV/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.)
2851	00		08) Training Institute Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	772	Voucher	2,91,924	0	12,500	8,800	2,70,624	2,91,92
						Total Object H	Iead 1 :			3,44,526	0	12,500	8,800	3,23,226	3,44,520
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2840	Voucher	2,745	0	0	0	2,745	2,745
						Total Object H	Iead 13 :			2,745	0	0	0	2,745	2,74
						Total Sub Hea	d :			3,47,271	0	12,500	8,800	3,25,971	3,47,27
						Total Minor H	<b>[ead</b> 3:			9,53,452	0	54,000	13,200	8,86,252	9,53,452
		S	01) Industrial Estate At hillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2069	Voucher	76,210	0	0	0	76,210	76,210
		R	tibhoi				Voted-Sixth- Schedule-Khasi	2811	Voucher	21,573	0	0	0	21,573	21,573
							Voted-Sixth- Schedule-Khasi	2819	Voucher	93,123	0	0	0	93,123	93,12
							Voted-Sixth- Schedule-Khasi	769	Voucher	4,99,842	0	82,500	4,400	4,12,942	4,99,842
							Voted-Sixth- Schedule-Khasi	807	Voucher	1,13,820	0	10,000	0	1,03,820	1,13,820
						Total Object H	Iead 1 :			8,04,568	0	92,500	4,400	7,07,668	8,04,568
						Total Sub Hea	d :			8,04,568	0	92,500	4,400	7,07,668	8,04,568
						Total Minor H	lead 101 :			8,04,568	0	92,500	4,400	7,07,668	8,04,568
		l P	06) Employment rogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2816	Voucher	44,622	0	0	0	44,622	44,622
		1 1	Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	767	Voucher	2,47,454	0	33,000	2,200	2,12,254	2,47,454

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

I	Demai	nd:	54 Housin	ng, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries De	partmen	t										
Т	reasu	ıry	Shillong (No:	rth) Trea	sury										
Ď	).D.O.	.:	2000002 Ge	neral Ma	nager District Comm	nerce & Industri	es Centre Shillong								
M	onth (	of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		(06) Employment	0	(01) Salaries	Total Object I	Head 1:			2,92,076	0	33,000	2,200	2,56,876	2,92,076
			Programme (Knitting- Cum-Employment Centre)		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1581	Voucher	14,160	0	0	0	14,160	14,160
			,			Total Object I	Head 13:			14,160	0	0	0	14,160	14,160
						Total Sub Hea	nd:			3,06,236	0	33,000	2,200	2,71,036	3,06,236
			(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2826	Voucher	19,179	0	0	0	19,179	19,179
							Voted-Sixth- Schedule-Khasi	763	Voucher	1,06,675	0	8,000	0	98,675	1,06,675
						Total Object I	Head 1:			1,25,854	0	8,000	0	1,17,854	1,25,854
					02. Wages		Voted-Sixth- Schedule-Khasi	1890	Voucher	38,419	0	0	0	38,419	38,419
						Total Object I	Head 2:			38,419	0	0	0	38,419	38,419
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	1578	Voucher	2,274	0	0	0	2,274	2,274
						Total Object I	Head 13:			2,274	0	0	0	2,274	2,274
						Total Sub Hea	nd:			1,66,547	0	8,000	0	1,58,547	1,66,547
						Total Minor H	<b>Head</b> 104 :			4,72,783	0	41,000	2,200	4,29,583	4,72,783
		200	(03) District Commerce of Industries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1549	Voucher	5,36,460	0	40,000	0	4,96,460	5,36,460
							Voted-Sixth- Schedule-Khasi	2812	Voucher	1,01,124		0	0	1,01,124	1,01,124
							Voted-Sixth- Schedule-Khasi	2829	Voucher	1,34,883	0	0	0	1,34,883	1,34,883
			g gov in/oo/moghols				Voted-Sixth-	764							

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

]	Dema	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ny on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
I	)epart	ment:	Industries Dep	oartmen	t										
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	).D.O.	:	2000002 Gen	eral Ma	anager District Comm	nerce & Industri	es Centre Shillong								
М	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & adustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	764	Voucher	7,46,270	0	53,100	17,600	6,75,570	7,46,270
						<b>Total Object I</b>	<b>Iead</b> 1:			15,18,737	0	93,100	17,600	14,08,037	15,18,737
					02. Wages		Voted-Sixth- Schedule-Khasi	2075	Voucher	9,306	0	0	0	9,306	9,306
						Total Object I	<b>Head</b> 2:			9,306	0	0	0	9,306	9,306
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1885	Voucher	44,178	0	0	0	44,178	44,178
							Voted-Sixth- Schedule-Khasi	3245	Voucher	44,726	0	0	0	44,726	44,726
						Total Object H	<b>Iead</b> 13 :			88,904	0	0	0	88,904	88,904
						Total Sub Hea	d :			16,16,947	0	93,100	17,600	15,06,247	16,16,947
		(0	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2814	Voucher	23,427	0	0	0	23,427	23,427
							Voted-Sixth- Schedule-Khasi	776	Voucher	1,22,780	0	30,475	0	92,305	1,22,780
						Total Object I	<b>Iead</b> 1 :			1,46,207	0	30,475	0	1,15,732	1,46,207
						Total Sub Hea	d :			1,46,207	0	30,475	0	1,15,732	1,46,207
						Total Minor H	lead 200:			17,63,154	0	1,23,575	17,600	16,21,979	17,63,154
						Total Sub Maj	or Head $\theta$ :			39,96,701	0	3,11,075	37,400	36,48,226	39,96,701
						Total Major H	lead 2851:			39,96,701	0	3,11,075	37,400	36,48,226	39,96,701
						Total of Mont	h :			39,96,701	0	3,11,075	37,400	36,48,226	39,96,701

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Run Date:

Ι	Demai	nd:	54 Housin	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries Dep	oartmen	t										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
; D	.D.O.	:	2000002 Gen	eral Ma	nager District Com	merce & Industrie	es Centre Shillong								
Mo	onth (	of Acco	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2001	Voucher	4,48,842	0	0	0	4,48,842	4,48,842
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Khasi	2857	Voucher	8,014	0	0	0	8,014	8,014
						Total Object H	Iead <i>14 :</i>			4,56,856	0	0	0	4,56,856	4,56,856
						Total Sub Hea	d:			4,56,856	0	0	0	4,56,856	4,56,856
						Total Minor H	lead 1:			4,56,856	0	0	0	4,56,856	4,56,856
			Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1476	Voucher	1,79,395	0	7,000	2,200	1,70,195	1,79,395
		\$	Section)				Voted-Sixth- Schedule-Khasi	1745	Voucher	1,67,624	0	7,000	2,200	1,58,424	1,67,624
							Voted-Sixth- Schedule-Khasi	2125	Voucher	17,000	0	0	0	17,000	17,000
							Voted-Sixth- Schedule-Khasi	4223	Voucher	1,65,824	0	7,000	2,200	1,56,624	1,65,824
							Voted-Sixth- Schedule-Khasi	4235	Voucher	17,000	0	0	0	17,000	17,000
							Voted-Sixth- Schedule-Khasi	4238	Voucher	1,84,624	0	7,000	2,200	1,75,424	1,84,624
						Total Object H	<b>Iead</b> 1 :			7,31,467	0	28,000	8,800	6,94,667	7,31,467
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4450	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	4705	Voucher	3,440	0	0	0	3,440	3,440
						Total Object H	<b>Head</b> 13:			13,440	0	0	0	13,440	13,440
						Total Sub Hea	d :			7,44,907	0	28,000	8,800	7,08,107	7,44,907

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

Den	nand:	54 Housing	g, Village and Small Indust	ries, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
Depa	artment :	Industries Dep	partment										
Trea	sury	Shillong (Nort	h) Treasury										
D.D.	О.:	2000002 Gen	eral Manager District Com	merce & Industrie	s Centre Shillong								
Mont	h of Acco	ount: DEC/2022											
	ub Minor ijor Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не			Head	2				(State)		8009	- 7610		(A.G.)
2851 00		(07) Training Institute (Leather, Blackmithy And	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	1186	Voucher	4,75,332	0	41,500	4,400	4,29,432	4,75,33
		Carpentry Section)			Voted-Sixth- Schedule-Khasi	4248	Voucher	4,75,332	0	41,500	4,400	4,29,432	4,75,33
				Total Object H	Tead 1:			9,50,664	0	83,000	8,800	8,58,864	9,50,66
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1748	Voucher	8,802	0	0	0	8,802	8,80
			Allowances		Voted-Sixth- Schedule-Khasi	1749	Voucher	11,766	0	0	0	11,766	11,76
				Total Object H	ead 11:			20,568	0	0	0	20,568	20,56
			(13) Office Expensesc		Voted-Sixth- Schedule-Khasi	2528	Voucher	14,160	0	0	0	14,160	14,16
					Voted-Sixth- Schedule-Khasi	2529	Voucher	9,810	0	0	0	9,810	9,81
					Voted-Sixth- Schedule-Khasi	2856	Voucher	5,000	0	0	0	5,000	5,00
				Total Object H	ead 13 :			28,970	0	0	0	28,970	28,97
				Total Sub Head	d :			10,00,202	0	83,000	8,800	9,08,402	10,00,20
		(08) Training Institute (Bee Keeping Section)	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	1165	Voucher	2,64,566	0	10,000	8,800	2,45,766	2,64,56
					Voted-Sixth- Schedule-Khasi	2859	Voucher	14,000	0	0	0	14,000	14,00
				Total Object H	ead 1:			2,78,566	0	10,000	8,800	2,59,766	2,78,56
			02. Wages		Voted-Sixth- Schedule-Khasi	1266	Voucher	9,306	0	0	0	9,306	9,30
					Voted-Sixth-	4355	Voucher	2,160	0	0	0	2,160	2,16

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

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Run Date:

	Demai	nd:	54 Housin	g, Villa	ge and Small Industr	ries, Capital Outla	y on Housing, Cap	oital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industr	ies	
	Depart	tment :	Industries Dep	artmen	t										
,	Treasu	ıry	Shillong (Nor	th) Trea	sury										
	D.D.O.	.:	2000002 Gen	eral Ma	nager District Com	merce & Industrie	es Centre Shillong								
N	Ionth (	of Acco	unt: DEC/2022												
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851	00		8	0	02. Wages	Total Object H	Iead 2 :			11,466	0	0	0	11,466	11,466
			(Bee Keeping Section)		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2530	Voucher	14,726	0	0	0	14,726	14,726
						Total Object H	Iead 13 :			14,726	0	0	0	14,726	14,726
						Total Sub Hea	d :			3,04,758	0	10,000	8,800	2,85,958	3,04,758
						Total Minor H	lead 3:			20,49,867	0	1,21,000	26,400	19,02,467	20,49,867
			(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1182	Voucher	5,05,242	0	82,500	4,400	4,18,342	5,05,242
			Ribhoi				Voted-Sixth- Schedule-Khasi	1216	Voucher	1,14,420	0	10,000	0	1,04,420	1,14,420
							Voted-Sixth- Schedule-Khasi	2097	Voucher	8,095	0	0	0	8,095	8,095
							Voted-Sixth- Schedule-Khasi	4244	Voucher	5,05,242	0	82,500	4,400	4,18,342	5,05,242
							Voted-Sixth- Schedule-Khasi	4260	Voucher	26,113	0	0	0	26,113	26,113
							Voted-Sixth- Schedule-Khasi	4264	Voucher	1,14,420	0	10,000	0	1,04,420	1,14,420
						Total Object H	Iead 1 :			12,73,532	0	1,85,000	8,800	10,79,732	12,73,532
					02. Wages		Voted-Sixth- Schedule-Khasi	1268	Voucher	15,064	0	0	0	15,064	15,064
							Voted-Sixth- Schedule-Khasi	2004	Voucher	23,001	0	0	0	23,001	23,001
						Total Object H	Iead 2 :			38,065	0	0	0	38,065	38,065
						Total Sub Hea	d :			13,11,597	0	1,85,000	8,800	11,17,797	13,11,597

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

I	Demai	nd:	54 Housin	ng, Villag	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outla	on Village an	d Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries De	partment	t										
Т	`reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	D.D.O.	. :	2000002 Ge	neral Ma	nager District Com	merce & Industri	es Centre Shillong	5							
Me	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00	101				Total Minor H	lead 101 :			13,11,597	0	1,85,000	8,800	11,17,797	13,11,597
		P	06) Employment Trogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1212	Voucher	2,46,944	0	28,000	2,200	2,16,744	2,46,944
			Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	4257	Voucher	2,46,944	0	28,000	2,200	2,16,744	2,46,944
						Total Object I	Head 1:			4,93,888	0	56,000	4,400	4,33,488	4,93,888
					02. Wages		Voted-Sixth- Schedule-Khasi	1656	Voucher	15,064	0	0	0	15,064	15,064
						Total Object I	Head 2:			15,064	0	0	0	15,064	15,064
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	2532	Voucher	21,000	0	0	0	21,000	21,000
						Total Object I	Head 34 :			21,000	0	0	0	21,000	21,000
						Total Sub Hea	id:			5,29,952	0	56,000	4,400	4,69,552	5,29,952
		1 1	11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Khasi	4379	Voucher	4,17,500	0	0	0	4,17,500	4,17,500
							Voted-Sixth- Schedule-Khasi	4380	Voucher	1,67,000	0	0	0	1,67,000	1,67,000
							Voted-Sixth- Schedule-Khasi	4706	Voucher	4,93,500	0	0	0	4,93,500	4,93,500
						Total Object I	Head 34 :			10,78,000	0	0	0	10,78,000	10,78,000
						Total Sub Hea	nd :			10,78,000	0	0	0	10,78,000	10,78,000
		1 1	12) Handicraft romotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1180	Voucher	1,07,875	0	8,000	0	99,875	1,07,875
							Voted-Sixth- Schedule-Khasi	4241	Voucher	1,07,875	0	8,000	0	99,875	1,07,875

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Run Date:

Department :	2,15,750
Data   Data	Amount (A.G.))  2,15,750  2,15,750
Major Sub Minor Sub	Amount (A.G.))  2,15,750  2,15,750
Major Sub Minor Head Major Head Head Sub Head	Amount (A.G.))  2,15,750  2,15,750
Head   Head   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Head   Head   Head   Head   Sub   Head	Amount (A.G.))  2,15,750  2,15,750
Head   Head	2,15,750 2,15,750
Promotion   Total Sub Head :	2,15,750
Total Sub Head : 2,15,750 0 16,000 0 1,99,7	
200   (03) District Commerce & 0   (01) Salaries, Sumtuary   Voted-Sixth   Schedule-Khasi   Voted-Sixth   Schedule-Khasi   Voted-Sixth   Schedule-Khasi   Voted-Sixth   Schedule-Khasi   Voted-Sixth   Schedule-Khasi   Voted-Sixth   Schedule-Khasi   Voted-Sixth   Schedule-Khasi   Voted-Sixth   Schedule-Khasi   Voted-Sixth   Schedule-Khasi   Voted-Sixth   Schedule-Khasi   Voted-Sixth   Schedule-Khasi   Voted-Sixth   Schedule-Khasi   Voted-Sixth   Schedule-Khasi   Voted-Sixth   Schedule-Khasi   Voted-Sixth   Schedule-Khasi   Voted-Sixth   4251   Voucher	l I
Industries Centres-	2 18,23,702
Voted-Sixth-	7,55,270
Voted-Sixth-	5,39,460
Schedule-Khasi	64,730
Schedule-Khasi	5 2,94,876
Schedule-Khasi  Voted-Sixth- 4868 Voucher 7,21,196 0 40,000 0 6,81,1	1,81,736
	7,55,270
Schedule-Khasi	7,21,196
Total Object Head 1: 33,12,538 0 1,86,200 35,200 30,91,1	33,12,538
02. Wages Voted-Sixth- 2854 Voucher 12,000 0 0 0 12,0 Schedule-Khasi	12,000
Total Object Head 2 : 12,000 0 0 0 12,0	12,000
(11) Travel Expenses, Voted-Sixth- 2002 Voucher 4,080 0 0 0 4,0 Conveyance Schedule-Khasi	4,080
Allowances Total Object Head 11: 4,080 0 0 0 4,0	4,080
(13) Office Expenses Voted-Sixth- 2531 Voucher 28,320 0 0 0 28,3 Schedule-Khasi	28,320

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**Up to Accounting Month December of Financial Year 2022-2023** 

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]	Dema	nd:	54 Housing	g, Villa	ge and Small Industr	ies, Capital O	utlay on Housing, Cap	pital Outla	y on Village a	nd Small Scale Ind	lustries, Loans	for Village and	l Small Industri	es	
Ι	Pepart	ment :	Industries Dep	artmen	nt										
1	reasu	ıry	Shillong (Nort	h) Trea	asury										
i	<b>D.D.</b> O.	:	2000002 Gen	eral Ma	anager District Com	merce & Indus	stries Centre Shillong								
M	onth (	of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ircau	Head		Bennie				(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce &	.0	(13) Office Expenses	Total Objec	et Head 13 :			28,320	0	0	0	28,320	28,320
			Industries Centres-			Total Sub H	Iead :			33,56,938	0	1,86,200	35,200	31,35,538	33,56,938
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	1184	Voucher	1,23,380	0	30,475	0	92,905	1,23,380
						Total Object	et Head 1:			1,23,380	0	30,475	0	92,905	1,23,380
						Total Sub H	lead :			1,23,380	0	30,475	0	92,905	1,23,380
						Total Minor	r Head 200 :			34,80,318	0	2,16,675	35,200	32,28,443	34,80,318
						Total Sub M	<b>Major Head</b> $\theta$ :			91,22,340	0	5,94,675	74,800	84,52,865	91,22,340
						Total Major	r <b>Head</b> 2851:			91,22,340	0	5,94,675	74,800	84,52,865	91,22,340
						Total of Mo	onth :			91,22,340	0	5,94,675	74,800	84,52,865	91,22,340
						Total of DD	2000002:			3,92,09,402	42,000	32,85,545	3,91,600	3,54,90,257	3,91,67,402
Re	conc	iliatior	n Portion												
In	ternal	Adjust	ment of A.G. Office:												
Sun	ımary	of DD	O wise expenditur	<u>e</u> _		DDO	wise Total ( Original	+Reconcil	ation+IA) :						3,91,67,402
285	51 00	) 1	1 (05) Payment Dues To Me.Pdcl/Municipal 0 (14) Rents, Rates And V Board/Telephone Bills (Bsnl). Taxes.						l-Sixth-Sched	ule-Khasi					4,81,394
285	31 00	3	(05) Training Inst Section)	itute (1	Furniture Making	0 (	(01) Salaries	Voted	l-Sixth-Sched	ule-Khasi					18,85,439

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**Shillong** 

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Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (07) Training Institute (Furniture Making Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy Of (13) Office Expenses: Voted-Sixth-Schedule-Khasi	D	1	1 -	54 H	C '4 . 1	O de la Carte		
Treasury Shillong (North) Treasury  D.D.O.: 2000002 General Manager District Commerce & Industries Centre Shillong  Summary of DDO wise expenditure  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (07) Training Institute (Furniture Making Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And	Dema	ana		34 Housing, Village and Small industries,	Сарпаі	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong   Summary of DDO wise expenditure	Depar	rtm	ent:	Industries Department				
2851   00   3   (05) Training Institute (Furniture Making Section)   0   02. Wages   Voted-Sixth-Schedule-Khasi   Section   2851   00   3   (05) Training Institute (Furniture Making Section)   0   (11) Travel Expenses, Conveyance Allowances   Voted-Sixth-Schedule-Khasi   Conveyance Allowances   Voted-Sixth-Schedule-Khasi   Conveyance Allowances   Voted-Sixth-Schedule-Khasi   Conveyance Allowances   Voted-Sixth-Schedule-Khasi   Conveyance Allowances   Voted-Sixth-Schedule-Khasi   Conveyance Allowances   Voted-Sixth-Schedule-Khasi   Conveyance Allowances   Voted-Sixth-Schedule-Khasi   Conveyance Allowances   Voted-Sixth-Schedule-Khasi   Conveyance Allowances   Voted-Sixth-Schedule-Khasi   Conveyance Allowances   Voted-Sixth-Schedule-Khasi   Voted-Sixth-Schedul	Treas	sury	7	Shillong (North) Treasury				
2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)	<b>D.D.</b> C	<b>D.</b> :		2000002 General Manager District Commer	ce & Inc	dustries Centre Shillong		
Section   Section   Conveyance Allowances   Conveyance   Conveyance Co	Summar	ry oj	f DD	O wise expenditure				
Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (07) Training Institute (Furniture Making Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy Of (13) Office Expenses Voted-Sixth-Schedule-Khasi								
Section   Conveyance Allowances	2851 0	00	3		0	02. Wages	Voted-Sixth-Schedule-Khasi	32,364
Section)  2851 00 3 (05) Training Institute (Furniture Making Section)  0 14. Rent, Rates And Taxes  2851 00 3 (05) Training Institute (Furniture Making Section)  0 34. Scholarships And Stipends  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)	2851 0	00	3		0		Voted-Sixth-Schedule-Khasi	19,215
Section)  Taxes  2851 00 3 (05) Training Institute (Furniture Making Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)	2851 0	00	3		0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29,999
Section) Stipends  Voted-Sixth-Schedule-Khasi  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  0 02. Wages Voted-Sixth-Schedule-Khasi  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  0 06. Medical Treatment. Voted-Sixth-Schedule-Khasi  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  0 (11) Travel Expenses, Conveyance Allowances  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	2851 0	00	3		0	,	Voted-Sixth-Schedule-Khasi	13,386
And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy Only (11) Travel Expenses, Conveyance Allowances  2851 00 3 (07) Training Institute (Leather, Blackmithy Only (13) Office Expenses Conveyance Allowances  2851 00 3 (07) Training Institute (Leather, Blackmithy Only (13) Office Expenses Conveyance Allowances	2851 0	00	3		0		Voted-Sixth-Schedule-Khasi	10,000
And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances  2851 00 3 (07) Training Institute (Leather, Blackmithy O (13) Office Expensesc Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	2851 0	00	3		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	47,49,728
And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)  2851 00 3 (07) Training Institute (Leather, Blackmithy Conveyance Allowances  2851 00 3 (07) Training Institute (Leather, Blackmithy 0 (13) Office Expensesc Voted-Sixth-Schedule-Khasi	2851 0	00	3		0	02. Wages	Voted-Sixth-Schedule-Khasi	78,219
And Carpentry Section)  Conveyance Allowances  2851 00 3 (07) Training Institute (Leather, Blackmithy 0 (13) Office Expensesc Voted-Sixth-Schedule-Khasi	2851 0	00	3		0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	-40,629
	2851 0	00	3		0		Voted-Sixth-Schedule-Khasi	20,568
And Carpentry Section)	2851 0	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Khasi	39,135
2851 00 3 (07) Training Institute (Leather, Blackmithy 0 21. Materials And Voted-Sixth-Schedule-Khasi And Carpentry Section) Supplies, Store And Equipments	2851 0	00	3	, ,	0	<b>Supplies, Store And</b>	Voted-Sixth-Schedule-Khasi	7,980
2851 00 3 (07) Training Institute (Leather, Blackmithy 0 34. Scholarships And Voted-Sixth-Schedule-Khasi And Carpentry Section) Stipends	2851 0	00	3		0	-	Voted-Sixth-Schedule-Khasi	14,500
2851 00 3 (07) Training Institute (Leather, Blackmithy 0 52. Machinery Voted-Sixth-Schedule-Khasi And Carpentry Section) Equipment/Tools &	2851 0	00	3	, ,	0	· ·	Voted-Sixth-Schedule-Khasi	2,965

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2851         00         3         (08) Training Institute (Bee Keeping Section)         0         0.2 Wages         Voted-Sixth-Schedule-Khasi         79.9           2851         00         3         (08) Training Institute (Bee Keeping Section)         0         (11) Travel Expenses, Conveyance Allowances         Voted-Sixth-Schedule-Khasi         3.4           2851         00         3         (08) Training Institute (Bee Keeping Section)         0         (13) Office Expenses         Voted-Sixth-Schedule-Khasi         3.4           2851         00         200         (03) District Commerce & Industries Centres-         0         (01) Salaries, Sumtuary Allowances         Voted-Sixth-Schedule-Khasi         1,48,71,71,71,71,71,71,71,71,71,71,71,71,71,	De	emand	l:	54 Housing, Village and Small Industries,	Capital (	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
D.D.O.   2000002 General Manager District Commerce & Industries Centre Shillong   Summary of DDO wise expenditure	Dej	partm	nent :	Industries Department				
Summary of DDO wise expenditure   Summary of DDO wise expenditure	Tre	easury	y	Shillong (North) Treasury				
Plant   Plan	D.I	0.0.:		2000002 General Manager District Commercia	e & Ind	ustries Centre Shillong		
2851   00   3   (08) Training Institute (Bee Keeping Section)   0   (01) Salaries   Voted-Sixth-Schedule-Khasi   27,843	Summ	ary o	of DD	O wise expenditure_				
2851   00   3   (08) Training Institute (Bee Keeping Section)   0   (01) Salaries   Voted-Sixth-Schedule-Khasi   27,843						Plant		
2851   00   3   (08) Training Institute (Bee Keeping Section)   0   (11) Travel Expenses, Conveyance Allowances   Voted-Sixth-Schedule-Khasi   34,	2851	00	3	(08) Training Institute (Bee Keeping Section)	0		Voted-Sixth-Schedule-Khasi	27,84,857
Conveyance Allowances	2851	00	3	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	79,984
2851         00         200         (03) District Commerce & Industries Centres- Allowance         0         (01) Salaries, Sumtuary Allowance         Voted-Sixth-Schedule-Khasi         1,45,71,1           2851         00         200         (03) District Commerce & Industries Centres- Octoveyance Allowances         Voted-Sixth-Schedule-Khasi         31,4           2851         00         200         (03) District Commerce & Industries Centres- Conveyance Allowances         Voted-Sixth-Schedule-Khasi         1,19,2           2851         00         200         (03) District Commerce & Industries Centres- Conveyance Allowances         Voted-Sixth-Schedule-Khasi         1,19,2           2851         00         200         (03) District Commerce & Industries Centres- Conveyance Allowances         Voted-Sixth-Schedule-Khasi         28,6           2851         00         200         (06) Statiscal Cell         0         (01) Salaries, Sumtuary Allowance         Voted-Sixth-Schedule-Khasi         11,18,18,18,118,18,18,18,18,18,18,18,18,	2851	00	3	(08) Training Institute (Bee Keeping Section)	0		Voted-Sixth-Schedule-Khasi	3,725
Allowance  2851 00 200 (03) District Commerce & Industries Centres- 2851 00 200 (03) District Commerce & Industries Centres- 2851 00 200 (03) District Commerce & Industries Centres- 2851 00 200 (03) District Commerce & Industries Centres- 2851 00 200 (03) District Commerce & Industries Centres- 2851 00 200 (03) District Commerce & Industries Centres- 2851 00 200 (03) District Commerce & Industries Centres- 2851 00 200 (03) District Commerce & Industries Centres- 2851 00 200 (06) Statiscal Cell 2851 00 200 (06) Statiscal Cell 2851 00 200 (06) Statiscal Cell 2851 00 200 (06) Statiscal Cell 2851 00 200 (06) Statiscal Cell 3852 00 200 (06) Statiscal Cell 3853 00 200 (06) Statiscal Cell 3854 00 200 (06) Statiscal Cell 3855 00 200 (06) Statiscal Cell 3856 00 200 (06) Statiscal Cell 3857 00 200 (06) Statiscal Cell 3858 00 200 (06) Statiscal Cell 3859 00 200 (06) Statiscal Cell 3850 00 200	2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	34,451
2851 00         200 (03) District Commerce & Industries Centres-Conveyance Allowances         0 (11) Travel Expenses, Conveyance Allowances         Voted-Sixth-Schedule-Khasi         31,4           2851 00 200 (03) District Commerce & Industries Centres-Conveyance Allowances         0 (13) Office Expenses         Voted-Sixth-Schedule-Khasi         1,19,9           2851 00 200 (03) District Commerce & Industries Centres-Conveyance Allowance         0 51.Motor Vehicles         Voted-Sixth-Schedule-Khasi         28,1           2851 00 200 (06) Statiscal Cell         0 (01) Salaries, Sumtuary Allowance         Voted-Sixth-Schedule-Khasi         11,18,1           2851 00 200 (06) Statiscal Cell         0 02. Wages         Voted-Sixth-Schedule-Khasi         38,4           2851 00 200 (06) Statiscal Cell         0 (11) Travel Expenses, Conveyance Allowances         Voted-Sixth-Schedule-Khasi         17,4           2851 00 200 (06) Statiscal Cell         0 (13) Office Expenses         Voted-Sixth-Schedule-Khasi         39,6           2851 00 200 (06) Statiscal Cell         0 (01) Salaries         Voted-Sixth-Schedule-Khasi         69,64,2	2851	00	200	(03) District Commerce & Industries Centres-	0		Voted-Sixth-Schedule-Khasi	1,45,71,199
Conveyance Allowances   Conveyance Allowances	2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	90,100
2851         00         200         (03) District Commerce & Industries Centres-         0         51.Motor Vehicles         Voted-Sixth-Schedule-Khasi         28,0           2851         00         200         (06) Statiscal Cell         0         (01) Salaries, Sumtuary Allowance         Voted-Sixth-Schedule-Khasi         11,18,0           2851         00         200         (06) Statiscal Cell         0         02. Wages         Voted-Sixth-Schedule-Khasi         38,0           2851         00         200         (06) Statiscal Cell         0         (11) Travel Expenses, Conveyance Allowances         Voted-Sixth-Schedule-Khasi         17,4           2851         00         200         (06) Statiscal Cell         0         (13) Office Expenses         Voted-Sixth-Schedule-Khasi         39,6           2851         00         101         (01) Industrial Estate At Shillong, Nongstoin, Ribhoi         0         (01) Salaries         Voted-Sixth-Schedule-Khasi         69,64,6	2851	00	200	(03) District Commerce & Industries Centres-	0		Voted-Sixth-Schedule-Khasi	31,014
2851 00         200 (06) Statiscal Cell         0 (01) Salaries, Sumtuary Allowance         Voted-Sixth-Schedule-Khasi         11,18,0           2851 00 200 (06) Statiscal Cell         0 02. Wages         Voted-Sixth-Schedule-Khasi         38,2           2851 00 200 (06) Statiscal Cell         0 (11) Travel Expenses, Conveyance Allowances         Voted-Sixth-Schedule-Khasi         17,4           2851 00 200 (06) Statiscal Cell         0 (13) Office Expenses         Voted-Sixth-Schedule-Khasi         39,4           2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribboi         0 (01) Salaries         Voted-Sixth-Schedule-Khasi         69,64,4	2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,19,974
Allowance  2851 00 200 (06) Statiscal Cell 0 02. Wages Voted-Sixth-Schedule-Khasi 38,4  2851 00 200 (06) Statiscal Cell 0 (11) Travel Expenses, Conveyance Allowances  2851 00 200 (06) Statiscal Cell 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 39,6  2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi  Allowance  Voted-Sixth-Schedule-Khasi 39,6  Voted-Sixth-Schedule-Khasi 69,64,6  Ribhoi	2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	28,000
2851 00 200 (06) Statiscal Cell 0 (11) Travel Expenses, Conveyance Allowances  2851 00 200 (06) Statiscal Cell 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 39,0  2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi 0 (01) Salaries Voted-Sixth-Schedule-Khasi 69,64,4	2851	00	200	(06) Statiscal Cell	0	•	Voted-Sixth-Schedule-Khasi	11,18,078
Conveyance Allowances  2851 00 200 (06) Statiscal Cell 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 39,6  2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi (01) Salaries Voted-Sixth-Schedule-Khasi 69,64,4	2851	00	200	(06) Statiscal Cell	0	02. Wages	Voted-Sixth-Schedule-Khasi	38,419
2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, 0 (01) Salaries Voted-Sixth-Schedule-Khasi 69,64,4 Ribhoi	2851	00	200	(06) Statiscal Cell	0		Voted-Sixth-Schedule-Khasi	17,039
Ribhoi	2851	00	200	(06) Statiscal Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	39,633
02 Wages Voted-Sixth-Schedule-Khasi	2851	00	101		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	69,64,441
vz. wages voted-Stath-Schedule-Khasi						02. Wages	Voted-Sixth-Schedule-Khasi	

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<u>Up t</u>	o Acco	ountir	ng Month December of Financial Year 2022-2023	_		Run Date :	06/02/2023
De	mand	:	54 Housing, Village and Small Industries, 0	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Indu	stries
Dep	partmo	ent :	Industries Department				
Tre	asury		Shillong (North) Treasury				
D.I	0.0.:		2000002 General Manager District Commerc	e & In	dustries Centre Shillong		
Summ	ary oj	f DD(	O wise expenditure				
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0			1,33,553
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,12,500
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,624
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	52,000
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	19,935
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	37,000
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	7,988
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29,74,966
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Khasi	53,483
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	52,887
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	9,980
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	73,500

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capita	al 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 Commercia	e & In	dustries Centre Shillong		
Summary of DDO v	wise expenditure_				
	06) Employment Programme (Knitting-Cummployment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,396
2851 00 104 (1	1) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Khasi	10,78,000
2851 00 104 (1	2) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11,95,220
2851 00 104 (1	(2) Handicraft Promotion	0	02. Wages	Voted-Sixth-Schedule-Khasi	38,419
2851 00 104 (1	(2) Handicraft Promotion	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,274
2851 00 104 (1	2) Handicraft Promotion	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	12,000
2851 00 104 (1	2) Handicraft Promotion	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	32,500
2851 00 104 (1	2) Handicraft Promotion	0	52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi	4,000
					3,91,67,402

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Den	nand :	54 Housing	g, Villag	e and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
Dep	artment	: Industries Dep	artment											
Trea	asury	Jowai Treasury	y											
D.D.	.O.:	2000002 Gen	eral Mar	nager District Indust	ries Centre (Ind)	Jowai Jaintia Hil	lls							
Mont	th of Acc	ount: APR/2022												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
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	43,34
					Total Object H	ead 1 :			43,346	0	4,000	0	39,346	43,34
					<b>Total Sub Head</b>	d :			43,346	0	4,000	0	39,346	43,34
					Total Minor H	ead 101 :			43,346	0	4,000	0	39,346	43,34
	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	1,41,97
					Total Object H	ead 1:			1,43,977	2,000	22,000	4,400	1,15,577	1,41,97
					Total Sub Head	d :			1,43,977	2,000	22,000	4,400	1,15,577	1,41,97
					Total Minor H	ead 102 :			1,43,977	2,000	22,000	4,400	1,15,577	1,41,97
	104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	338	Voucher	1,91,351	1,000	16,250	2,200	1,71,901	1,90,35
		Centre)			Total Object H	ead 1:			1,91,351	1,000	16,250	2,200	1,71,901	1,90,35
					Total Sub Head	d :			1,91,351	1,000	16,250	2,200	1,71,901	1,90,35
					Total Minor H	ead 104 :			1,91,351	1,000	16,250	2,200	1,71,901	1,90,35
	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	329	Voucher	5,62,524	5,000	48,000	8,800	5,00,724	5,57,52
						Voted-Sixth- Schedule-Jaintia	412	Voucher	4,54,316	0	45,500	0	4,08,816	4,54,31
						Voted-Sixth- Schedule-Jaintia	835	Voucher	39,798		0	0	39,798	39,79
						Voted-Sixth- Schedule-Jaintia	849	Voucher	82,286	0	0	0	82,286	82,28

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Run Date:

D	emar	nd:	54 Housin	ng, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
De	epart	ment :	Industries De	partmen	t										
Tr	easu	ry	Jowai Treasu	ry											
D.	D.O.	:	2000002 Ger	neral Ma	nager District Indust	ries Centre (Ind)	Jowai Jaintia Hi	lls							
Mo	nth o	of Accou	unt: APR/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schnie				(State)	•	8009	- 7610		(A.G.)
2851	00		03) District Commerce &	& O	(01) Salaries, Sumtuary Allowance	Total Object F	lead 1 :			11,38,924	5,000	93,500	8,800	10,31,624	11,33,924
						<b>Total Sub Hea</b>	d :			11,38,924	5,000	93,500	8,800	10,31,624	11,33,92
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	340	Voucher	71,306	0	6,000	0	65,306	71,300
						Total Object H	lead 1 :			71,306	0	6,000	0	65,306	71,300
						Total Sub Hea	d :			71,306	0	6,000	0	65,306	71,300
						Total Minor H	ead 200:			12,10,230	5,000	99,500	8,800	10,96,930	12,05,230
						Total Sub Maj	or Head $\theta$ :			15,88,904	8,000	1,41,750	15,400	14,23,754	15,80,904
						Total Major H	ead 2851:			15,88,904	8,000	1,41,750	15,400	14,23,754	15,80,904
						<b>Total of Montl</b>	ı :			15,88,904	8,000	1,41,750	15,400	14,23,754	15,80,904
Mo	nth o	of Accou	unt: MAY/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	ļ į	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	898	Voucher	25,000	0	0	0	25,000	25,000
			Board/Telephone Bills (Bsnl).			Total Object H	lead <i>14 :</i>			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			25,000	0	0	0	25,000	25,000
						Total Minor H	ead 1:			25,000	0	0	0	25,000	25,000

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I	Demai	nd:	54 Housing	g, Villaş	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Jowai Treasury	7											
Ď	.D.O.	:	2000002 Gene	eral Ma	nager District Indust	ries Centre (Ind)	) Jowai Jaintia Hi	lls							
Me	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) Industrial Estate At owai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	357	Voucher	43,346	0	4,000	0	39,346	43,346
						Total Object H	Head 1 :			43,346	0	4,000	0	39,346	43,346
						Total Sub Hea	d:			43,346	0	4,000	0	39,346	43,346
						Total Minor H	lead 101 :			43,346	0	4,000	0	39,346	43,346
			01) Multipurpose/Service Vorkshops	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 H	Head 1:			1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
						Total Sub Hea	d:			1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
						Total Minor H	lead 102 :			1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
		IP	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	346	Voucher	32,212	0	4,000	0	28,212	32,212
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	359	Voucher	1,37,665	1,000	12,250	2,200	1,22,215	1,36,665
						Total Object H	Head 1 :			1,69,877	1,000	16,250	2,200	1,50,427	1,68,877
						Total Sub Hea	d:			1,69,877	1,000	16,250	2,200	1,50,427	1,68,877
						Total Minor H	lead 104 :			1,69,877	1,000	16,250	2,200	1,50,427	1,68,877
		1 1	03) District Commerce & ndustries Centres-	0	(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
ı							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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	Demai	nd :	54 Housin	g, Villa	ge and Small Industric	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
I	Depart	tment :	Industries Dep	artmen	t										
7	Treasu	ıry	Jowai Treasur	у											
i	D.D.O.	.:	2000002 Gen	eral Ma	nager District Indust	ries Centre (Ind	) Jowai Jaintia Hi	ls							
M	onth o	of Accou	int: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & ndustries Centres-	:0	(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 I	Head 1 :			11,31,400	5,000	93,500	8,800	10,24,100	11,26,400
						<b>Total Sub Hea</b>	d:			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 I	Head 1 :			71,306	0	6,000	0	65,306	71,306
						Total Sub Hea	d:			71,306	0	6,000	0	65,306	71,306
						Total Minor H	lead 200 :			12,02,706	5,000	99,500	8,800	10,89,406	11,97,706
						Total Sub Maj	jor Head $\theta$ :			15,84,906	8,000	1,41,750	15,400	14,19,756	15,76,906
						Total Major H	lead 2851:			15,84,906	8,000	1,41,750	15,400	14,19,756	15,76,906
						Total of Mont	h :			15,84,906	8,000	1,41,750	15,400	14,19,756	15,76,906
M	onth o	of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) Industrial Estate At owai	0	(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 I	Head 1:			54,665	0	4,000	0	50,665	54,665

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T	Dema	nd ·	54 Housing	v Villa	ge and Small Industri	ies Canital Outle	av on Housing Ca	nital Outlay	on Village an	nd Small Scale Ind	lustries Loans	for Village and	Small Industri	ies	
				-			., on Housing, Cu	Prai Gallay	on vinuge un	ia Sinan Scale Inc	Louis Louis	101 village and i	Jihan maasu		
D	)epar	tment :	Industries Dep	artmen	ıt										
T	reasu	ury	Jowai Treasur	y											
Ď	D.D.O	.:	2000002 Gen	eral Ma	anager District Industri	tries Centre (Ind)	) Jowai Jaintia Hi	lls							
M	onth	of Acco	ount: JUN/2022												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	101	(03) Industrial Estate At Jowai	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1561	Voucher	14,920	0	0	0	14,920	14,920
						Total Object H	<b>Iead</b> 2:			14,920	0	0	0	14,920	14,920
						Total Sub Hea	d :			69,585	0	4,000	0	65,585	69,585
						Total Minor H	lead 101 :			69,585	0	4,000	0	65,585	69,585
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1410	Voucher	34,221	0	0	0	34,221	34,221
							Voted-Sixth- Schedule-Jaintia	393	Voucher	1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
						Total Object H	<b>Iead</b> 1 :			1,78,198	2,000	22,000	4,400	1,49,798	1,76,198
						Total Sub Hea	d:			1,78,198	2,000	22,000	4,400	1,49,798	1,76,198
						Total Minor H	lead 102 :			1,78,198	2,000	22,000	4,400	1,49,798	1,76,198
		104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1412	Voucher	32,835	0	0	0	32,835	32,835
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	390	Voucher	1,37,665	1,000	12,250	2,200	1,22,215	1,36,665
						Total Object H	Iead 1 :			1,70,500	1,000	12,250	2,200	1,55,050	1,69,500
						Total Sub Hea	d :			1,70,500	1,000	12,250	2,200	1,55,050	1,69,500
						Total Minor H	lead 104 :			1,70,500	1,000	12,250	2,200	1,55,050	1,69,500
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1411	Voucher	1,51,473	0	0	0	1,51,473	1,51,473
							Voted-Sixth- Schedule-Jaintia	1613	Voucher	1,21,671	0	0	0	1,21,671	1,21,671

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D	emand		54 Housin	g, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
D	epartme	nt :	Industries Dep	artment	;										
T	reasury		Jowai Treasur	y											
D	.D.O. :		2000002 Gen	eral Ma	nager District Indust	tries Centre (Ind)	) Jowai Jaintia Hi	lls							
Mo	onth of A	ccount	: JUN/2022												
•	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00 20		District Commerce & stries Centres-	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	395	Voucher	6,37,002	5,000	54,000	8,800	5,69,202	6,32,002
							Voted-Sixth- Schedule-Jaintia	397	Voucher	82,286	0	0	0	82,286	82,286
							Voted-Sixth- Schedule-Jaintia	399	Voucher	4,54,316	0	45,500	0	4,08,816	4,54,316
						Total Object H	Iead 1 :			14,46,748	5,000	99,500	8,800	13,33,448	14,41,748
						<b>Total Sub Hea</b>	d :			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	71,300
						Total Object H	Iead 1 :			88,565	0	6,000	0	82,565	88,565
						Total Sub Hea	d :			88,565	0	6,000	0	82,565	88,565
						Total Minor H	lead 200:			15,35,313	5,000	1,05,500	8,800	14,16,013	15,30,313
						Total Sub Maj	or Head $\theta$ :			19,53,596	8,000	1,43,750	15,400	17,86,446	19,45,590
						Total Major H	lead 2851:			19,53,596	8,000	1,43,750	15,400	17,86,446	19,45,590
						Total of Montl	h :			19,53,596	8,000	1,43,750	15,400	17,86,446	19,45,590
Mo	onth of A	ccount	: JUL/2022												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)

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Run Date:

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

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I	Demai	nd:	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
D	Depart	ment :	Industries Dep	partmen	t										
Т	reasu	ry	Jowai Treasur	у											
Ď	D.D.O.	:	2000002 Gen	eral Ma	nager District Indus	tries Centre (Ind	) Jowai Jaintia Hi	lls							
Me	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00	102				Total Minor H	Head 102 :			1,92,688	2,000	22,000	4,400	1,64,288	1,90,688
		F	06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	598	Voucher	1,40,650	1,000	12,250	2,200	1,25,200	1,39,650
			Cum-Employment Centre)			Total Object I	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 I	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 I	Head 13:			11,998	0	0	0	11,998	11,998
						Total Sub Hea	nd:			1,77,717	1,000	12,250	2,200	1,62,267	1,76,717
						Total Minor H	<b>Head</b> 104 :			1,77,717	1,000	12,250	2,200	1,62,267	1,76,717
		1 1	03) District Commerce & ndustries Centres-	0 0	(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 I	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 I	Head 2:			23,499	0	0	0	23,499	23,499
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	600	Voucher	17,770		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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	Demar	nd:	54 Housin	ng, Villag	ge and Small Industr	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
I	Depart	ment:	Industries De	partment	t										
7	Γreasu	ry	Jowai Treasu	ry											
i	D.D.O.	:	2000002 Ge	neral Ma	nager District Indus	tries Centre (Ind)	Jowai Jaintia Hil	lls							
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce andustries Centres-	&0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	605	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	lead 13 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			12,12,688	5,000	92,500	8,800	11,06,388	12,07,688
			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 H	lead 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 H	lead 13 :			5,999	0	0	0	5,999	5,999
						Total Sub Hea	d :			78,874	0	6,000	0	72,874	78,874
						Total Minor H	ead 200:			12,91,562	5,000	98,500	8,800	11,79,262	12,86,562
						Total Sub Maj	or Head 0:			17,18,337	8,000	1,36,750	15,400	15,58,187	17,10,337
						Total Major H	ead 2851:			17,18,337	8,000	1,36,750	15,400	15,58,187	17,10,337
						Total of Month	ı :			17,18,337	8,000	1,36,750	15,400	15,58,187	17,10,337
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2851	00		08) Training Institute See 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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Run Date:

Dema	ind:	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outlay on Housi	ng, Capital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
Depar	tment :	Industries De	partmen	t									
Treas	ury	Jowai Treasur	ĵy.										
<b>D.D.</b> 0	). :	2000002 Ger	neral Ma	nager District Indus	tries Centre (Ind) Jowai Jair	ntia Hills							
Month	of Acco	ount: AUG/2022											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semile			(State)		8009	- 7610		(A.G.))
2851 00	003	(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head 11 :			5,160	0	0	0	5,160	5,160
					Total Sub Head:			5,160	0	0	0	5,160	5,160
					<b>Total Minor Head</b> 3:			5,160	0	0	0	5,160	5,160
	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth- Schedule-Jai		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	Voted-Sixth- Schedule-Jai		Voucher	6,200	0	0	0	6,200	6,200
				Allowances	Voted-Sixth- Schedule-Jai	1535 ntia	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	e0	(01) Salaries	Voted-Sixth- Schedule-Jai		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-	0	(01) Salaries	Voted-Sixth- Schedule-Jai		Voucher	1,43,475	1,000	12,250	2,200	1,28,025	1,42,475
		Cum-Employment Centre)			Total Object Head 1:			1,43,475	1,000	12,250	2,200	1,28,025	1,42,475

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Run Date:

]	Dema	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
Ι	Depart	tment :	Industries Dep	oartmen	t										
7	reasu	ıry	Jowai Treasur	у											
i	D.D.O	.:	2000002 Gen	eral Ma	anager District Industri	tries Centre (Ind	) Jowai Jaintia Hi	lls							
M	onth	of Accou	unt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		(06) Employment Programme (Knitting-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1537	Voucher	4,920	0	0	0	4,920	4,920
			Cum-Employment Centre)		Allowances	Total Object I	Head 11:			4,920	0	0	0	4,920	4,920
						Total Sub Hea	ıd:			1,48,395	1,000	12,250	2,200	1,32,945	1,47,395
						Total Minor H	<b>Iead</b> 104 :			1,48,395	1,000	12,250	2,200	1,32,945	1,47,395
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	289	Voucher	6,64,903	5,000	54,100	6,600	5,99,203	6,59,903
							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 I	Head 1:			12,01,153	5,000	94,600	6,600	10,94,953	11,96,153
						Total Sub Hea	nd:			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 I	Head 1:			74,875	0	6,000	0	68,875	74,875
						Total Sub Hea	ıd :			74,875	0	6,000	0	68,875	74,875
						Total Minor H	Iead 200 :			12,76,028	5,000	1,00,600	6,600	11,63,828	12,71,028
						Total Sub Ma	jor Head $\theta$ :			16,36,416	8,000	1,38,850	13,200	14,76,366	16,28,416
						Total Major H	Iead 2851:			16,36,416	8,000	1,38,850	13,200	14,76,366	16,28,416
						<b>Total of Mont</b>	h :			16,36,416	8,000	1,38,850	13,200	14,76,366	16,28,416

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06/02/2023

Run Date :

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

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Ι	Demai	nd:	54 Housing	g, Villag	ge and Small Industr	ries, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	les	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Jowai Treasur	<b>y</b>											
	.D.O.	:	2000002 Gen	eral Ma	nager District Indus	stries Centre (Ind)	Jowai Jaintia Hi	lls							
Me	onth o	of Acco	ount: SEP/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	101	(03) Industrial Estate At Jowai			Total Sub Head	d :			83,882	0	4,000	0	79,882	83,882
						Total Minor Ho	ead 101 :			83,882	0	4,000	0	79,882	83,882
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	377	Voucher	1,51,488	0	22,000	4,400	1,25,088	1,51,488
						Total Object H	ead 1:			1,51,488	0	22,000	4,400	1,25,088	1,51,488
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1036	Voucher	4,560	0	0	0	4,560	4,560
					Allowances		Voted-Sixth- Schedule-Jaintia	1160	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	515	Voucher	5,280	0	0	0	5,280	5,280
						Total Object H	ead 11:			15,840	0	0	0	15,840	15,840
						Total Sub Head	d :			1,67,328	0	22,000	4,400	1,40,928	1,67,328
						Total Minor Ho	ead 102 :			1,67,328	0	22,000	4,400	1,40,928	1,67,328
		104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	352	Voucher	1,43,475	0	12,250	2,200	1,29,025	1,43,475
			Centre)			Total Object H	ead 1 :			1,43,475	0	12,250	2,200	1,29,025	1,43,475
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1037	Voucher	2,400	0	0	0	2,400	2,400
					Allowances		Voted-Sixth- Schedule-Jaintia	1038	Voucher	2,600	0	0	0	2,600	2,600
						Total Object H	ead 11:			5,000	0	0	0	5,000	5,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1535	Voucher	27,999	0	0	0	27,999	27,999

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Run Date:

I	Dema	ind:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	les	
D	)epart	tment :	Industries Dep	artmen	t										
T	reasu	ury	Jowai Treasur	y											
Ď	).D.O.	). :	2000002 Gen	eral Ma	anager District Indust	tries Centre (Ind	l) Jowai Jaintia Hi	lls							
M	onth (	of Acco	ount: SEP/2022												
Head	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amour (A.G.)
	Head	d		Head						(2000)		8009	- 7610		(1270)
2851	00	104	` ' I '	0	(13) Office Expenses	Total Object l	Head 13:			27,999	0	0	0	27,999	27,99
			Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	ad:			1,76,474	0	12,250	2,200	1,62,024	1,76,47
						Total Minor I	Head 104 :			1,76,474	0	12,250	2,200	1,62,024	1,76,47
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	350	Voucher	4,31,875	0	40,500	0	3,91,375	4,31,87
							Voted-Sixth- Schedule-Jaintia	351	Voucher	6,64,903	0	54,100	6,600	6,04,203	6,64,90
							Voted-Sixth- Schedule-Jaintia	462	Voucher	86,375	0	0	0	86,375	86,37.
						Total Object l	Head 1 :			11,83,153	0	94,600	6,600	10,81,953	11,83,15
						Total Sub Hea	ad:			11,83,153	0	94,600	6,600	10,81,953	11,83,15
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	379	Voucher	74,875	0	6,000	0	68,875	74,87
						Total Object 1	Head 1 :			74,875	0	6,000	0	68,875	74,87
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1039	Voucher	5,000	0	0	0	5,000	5,00
					Allowances	Total Object 1	Head 11:			5,000	0	0	0	5,000	5,00
						Total Sub Hea	ad:			79,875	0	6,000	0	73,875	79,87
						Total Minor I	Head 200:			12,63,028	0	1,00,600	6,600	11,55,828	12,63,02
						Total Sub Ma	jor Head $\theta$ :			17,45,476	0	1,38,850	13,200	15,93,426	17,45,47
						Total Major H	Head 2851:			17,45,476	0	1,38,850	13,200	15,93,426	17,45,47

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D	eman	nd :	54 Housing	g, Villa	ge and Small Industr	ries, Capital Outle	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
De	epart	ment :	Industries Dep	artmen	t										
Tr	reasu	ry	Jowai Treasur	y											
D.	.D.O.	:	2000002 Gen	eral Ma	anager District Indus	stries Centre (Ind	) Jowai Jaintia Hi	lls							
Mo	onth o	f Acco	unt: SEP/2022												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour (A.G.
						Total of Mont	h :			17,45,476	0	1,38,850	13,200	15,93,426	17,45,47
Mo	onth o	of Accor	unt: OCT/2022									· · ·	<u> </u>		
Major Head N					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead Major Head Head Sub Head Head									(State)		8009	- 7610		(A.G.)
2851			(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1068	Voucher	19,992	0	0	0	19,992	19,99
						Total Object I	Head 13:			19,992	0	0	0	19,992	19,99
						Total Sub Hea	nd:			19,992	0	0	0	19,992	19,99
						Total Minor H	<b>Iead</b> 3:			19,992	0	0	0	19,992	19,99
		1	(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	411	Voucher	45,625	0	4,000	0	41,625	45,62
						Total Object I	Head 1:			45,625	0	4,000	0	41,625	45,62
					02. Wages		Voted-Sixth- Schedule-Jaintia	1125	Voucher	22,753	0	0	0	22,753	22,75
						Total Object I	Head 2:			22,753	0	0	0	22,753	22,75
						Total Sub Hea	nd:			68,378	0	4,000	0	64,378	68,37
						Total Minor H	<b>Head</b> 101 :			68,378	0	4,000	0	64,378	68,37
			(01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	409	Voucher	1,51,488	0	22,000	4,400	1,25,088	1,51,48
						Total Object I	Head 1:			1,51,488	0	22,000	4,400	1,25,088	1,51,48

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Run Date:

Dana	rtment	: Industries Dep	artment											
Treas		Jowai Treasur												
D.D.	O.:	2000002 Gen	eral Man	ager District Indust	ries Centre (Ind)	Jowai Jaintia Hi	lls							
Month	of Acc	ount: OCT/2022												
Iajor Su Head Ma			Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
He			Head						(State)		8009	- 7610		(A.G.)
2851 00	102	(01) Multipurpose/Service Workshops	:		Total Sub Head	1:			1,51,488	0	22,000	4,400	1,25,088	1,51,48
					Total Minor Ho	ead 102 :			1,51,488	0	22,000	4,400	1,25,088	1,51,48
	104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	412	Voucher	1,43,475	0	12,250	2,200	1,29,025	1,43,47
		Centre)			Total Object H	ead 1:			1,43,475	0	12,250	2,200	1,29,025	1,43,47
				02. Wages		Voted-Sixth- Schedule-Jaintia	781	Voucher	28,853	0	0	0	28,853	28,85
					Total Object H	ead 2:			28,853	0	0	0	28,853	28,85
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1070	Voucher	27,988	0	0	0	27,988	27,98
					Total Object H	ead 13:			27,988	0	0	0	27,988	27,98
				21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Jaintia	1067	Voucher	7,996	0	0	0	7,996	7,99
				Equipments	Total Object H	ead 21:			7,996	0	0	0	7,996	7,99
				52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	1069	Voucher	1,999	0	0	0	1,999	1,99
				1 faiit	Total Object H	ead 52 :			1,999	0	0	0	1,999	1,99
					Total Sub Head	d :			2,10,311	0	12,250	2,200	1,95,861	2,10,31
					Total Minor Ho	ead 104 :			2,10,311	0	12,250	2,200	1,95,861	2,10,31
	200	(03) District Commerce & Industries Centres-	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	407	Voucher	4,31,875	0	40,500	0	3,91,375	4,31,87
						Voted-Sixth- Schedule-Jaintia	413	Voucher	6,64,903	0	49,100	6,600	6,09,203	6,64,90

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Dom	nand :	54 Housin	o Villa	ge and Small Industri	as Capital Outle	ay on Housing Co	nital Outlan	on Villaga an	nd Small Scala Ind	uetriae I cons	for Villaga and	Small Industri	i ac	
					es, Capitai Outi	ay on Housing, Ca	pitai Outia	on vinage an	iu Siliali Scale Illu	usuics, Loans	101 village allu	Sman muusui		
Depa	rtment	: Industries Dep	partmen	nt										
Treas	sury	Jowai Treasur	ry											
; D.D.0	O.:	2000002 Ger	neral Ma	anager District Indust	tries Centre (Ind	) Jowai Jaintia Hi	lls							
Month	h of Acc	ount: OCT/2022												
Iajor Su Iead Mai		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
851 00	200	(03) District Commerce & Industries Centres-	<b>&amp;</b> 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			10,96,778	0	89,600	6,600	10,00,578	10,96,778
				02. Wages		Voted-Sixth- Schedule-Jaintia	996	Voucher	22,753	0	0	0	22,753	22,753
					Total Object I	Head 2:			22,753	0	0	0	22,753	22,75
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1066	Voucher	21,434	0	0	0	21,434	21,434
						Voted-Sixth- Schedule-Jaintia	1124	Voucher	18,488	0	0	0	18,488	18,488
					Total Object I	Head 13:			39,922	0	0	0	39,922	39,922
					<b>Total Sub Hea</b>	nd:			11,59,453	0	89,600	6,600	10,63,253	11,59,453
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	408	Voucher	74,875	0	6,000	0	68,875	74,875
					Total Object I	Head 1:			74,875	0	6,000	0	68,875	74,875
				02. Wages		Voted-Sixth- Schedule-Jaintia	783	Voucher	16,039	0	0	0	16,039	16,039
					Total Object I	Head 2:			16,039	0	0	0	16,039	16,039
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1004	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
					Total Sub Hea	ıd:			1,10,914	0	6,000	0	1,04,914	1,10,914
					Total Minor H	Iead 200 :			12,70,367	0	95,600	6,600	11,68,167	12,70,367
					Total Sub Maj	jor Head $\theta$ :			17,20,536	0	1,33,850	13,200	15,73,486	17,20,536

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

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Run Date:

Damar J.		<b>5</b> 4 Hande	~ 37:11 -	I C11 I 1 - ( -)	ina Camital C. (1)	an Hansing C	:4-1 O(1-	V:11	- J C	landaine Transco	Con X7:110 con con 4	Carall Ind.		
Demand:				ge and Small Industri	ies, Capitai Outla	ay on Housing, Ca	pitai Outiay	on village ar	iu Sman Scale Inc	iustries, Loans	ior village and	Sinaii Industr	ies	
Departmen	nt: I	ndustries Dep	artmen	t										
Treasury	J	owai Treasur	у											
D.D.O. :	2	2000002 Gen	eral Ma	nager District Indus	tries Centre (Ind	) Jowai Jaintia Hi	lls							
Month of A	ccount: (	OCT/2022												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851					Total Major H	lead 2851:			17,20,536	0	1,33,850	13,200	15,73,486	17,20,536
					Total of Mont	h :			17,20,536	0	1,33,850	13,200	15,73,486	17,20,536
Month of A	ccount: N	NOV/2022												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00 001	Me.Pdcl/l	nent Dues To Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1411	Voucher	25,924	0	0	0	25,924	25,924
	Board/Te (Bsnl).	lephone Bills				Voted-Sixth- Schedule-Jaintia	1412	Voucher	29,718	0	0	0	29,718	29,718
						Voted-Sixth- Schedule-Jaintia	1413	Voucher	25,728	0	0	0	25,728	25,728
						Voted-Sixth- Schedule-Jaintia	1414	Voucher	30,379	0	0	0	30,379	30,379
						Voted-Sixth- Schedule-Jaintia	1415	Voucher	24,822	0	0	0	24,822	24,822
						Voted-Sixth- Schedule-Jaintia	1416	Voucher	22,750	0	0	0	22,750	22,750
						Voted-Sixth- Schedule-Jaintia	1417	Voucher	9,018	0	0	0	9,018	9,018
					Total Object I	Head 14 :			1,68,339	0	0	0	1,68,339	1,68,339
					Total Sub Hea	d:			1,68,339	0	0	0	1,68,339	1,68,339
					Total Minor H	lead 1:			1,68,339	0	0	0	1,68,339	1,68,339
101	l (03) Indu Jowai	strial Estate At	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1077	Voucher	9,351	0	0	0	9,351	9,351

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]	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
I	Depart	tment :	Industries Dep	artmen	t										
7	reasu	ıry	Jowai Treasur	y											
i	<b>D.D.O</b>	· :	2000002 Gen	eral Ma	nager District Indust	ries Centre (Ind	) Jowai Jaintia Hil	lls							
M	onth (	of Accor	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	291	Voucher	46,684	0	4,000	0	42,684	46,684
						Total Object I	Head 1 :			56,035	0	4,000	0	52,035	56,035
						Total Sub Hea	d:			56,035	0	4,000	0	52,035	56,035
						Total Minor H	lead 101 :			56,035	0	4,000	0	52,035	56,035
			(01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1074	Voucher	28,287	0	0	0	28,287	28,287
							Voted-Sixth- Schedule-Jaintia	292	Voucher	1,54,695	0	22,000	4,400	1,28,295	1,54,695
						Total Object I	Head 1 :			1,82,982	0	22,000	4,400	1,56,582	1,82,982
						<b>Total Sub Hea</b>	d:			1,82,982	0	22,000	4,400	1,56,582	1,82,982
						Total Minor H	lead 102 :			1,82,982	0	22,000	4,400	1,56,582	1,82,982
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1076	Voucher	27,063	0	0	0	27,063	27,063
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	245	Voucher	1,46,526	0	12,250	2,200	1,32,076	1,46,526
						Total Object I	Head 1 :			1,73,589	0	12,250	2,200	1,59,139	1,73,589
						Total Sub Hea	d:			1,73,589	0	12,250	2,200	1,59,139	1,73,589
						Total Minor H	lead 104 :			1,73,589	0	12,250	2,200	1,59,139	1,73,589
		I I	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1072	Voucher	84,267	0	0	0	84,267	84,267
							Voted-Sixth- Schedule-Jaintia	1073	Voucher	1,25,072	0	0	0	1,25,072	1,25,072

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E	eman	nd:	54 Housir	ıg, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	d Small Industri	es	
D	eparti	ment :	Industries De	partmen	t										
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	2000002 Ger	neral Ma	nager District Indust	tries Centre (Ind	) Jowai Jaintia Hi	lls							
Mo	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce &	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	247	Voucher	6,79,027	0	49,100	6,600	6,23,327	6,79,027
							Voted-Sixth- Schedule-Jaintia	294	Voucher	4,41,520	0	40,500	0	4,01,020	4,41,520
						Total Object I	Head 1 :			13,29,886	0	89,600	6,600	12,33,686	13,29,886
						Total Sub Hea	ad :			13,29,886	0	89,600	6,600	12,33,686	13,29,886
			06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1075	Voucher	14,265	0	0	0	14,265	14,265
							Voted-Sixth- Schedule-Jaintia	293	Voucher	76,492	0	6,000	0	70,492	76,492
						Total Object I	Head 1:			90,757	0	6,000	0	84,757	90,757
						Total Sub Hea	ad :			90,757	0	6,000	0	84,757	90,757
						Total Minor H	<b>Iead</b> 200 :			14,20,643	0	95,600	6,600	13,18,443	14,20,643
						Total Sub Ma	jor Head $\theta$ :			20,01,588	0	1,33,850	13,200	18,54,538	20,01,588
						Total Major H	<b>Head</b> 2851:			20,01,588	0	1,33,850	13,200	18,54,538	20,01,588
						Total of Mont	h :			20,01,588	0	1,33,850	13,200	18,54,538	20,01,588
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1287	Voucher	24,186	0	0	0	24,186	24,186

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**Up to Accounting Month December of Financial Year 2022-2023** 

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De	eman	nd:	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outlay	on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
De	part	ment :	Industries Dep	artment	;										
Tre	easu	ry	Jowai Treasur	y											
D.I	D.O.	:	2000002 Gen	eral Ma	nager District Indus	tries Centre (Ind)	Jowai Jaintia Hi	lls							
Mor	nth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Sumo				(State)		8009	- 7610		(A.G.)
2851	00	l N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.	Total Object Ho	ead 14 :			24,186	0	0	0	24,186	24,186
			Board/Telephone Bills Bsnl).			Total Sub Head	l <b>:</b>			24,186	0	0	0	24,186	24,186
						Total Minor He	ead 1:			24,186	0	0	0	24,186	24,186
			03) Industrial Estate At owai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2168	Voucher	47,284	0	4,000	0	43,284	47,284
							Voted-Sixth- Schedule-Jaintia	381	Voucher	47,284	0	4,000	0	43,284	47,284
						Total Object Ho	ead 1 :			94,568	0	8,000	0	86,568	94,568
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2197	Voucher	33,143	0	0	0	33,143	33,143
							Voted-Sixth- Schedule-Jaintia	2198	Voucher	26,860	0	0	0	26,860	26,860
						Total Object Ho	ead 13 :			60,003	0	0	0	60,003	60,003
						Total Sub Head	l <b>:</b>			1,54,571	0	8,000	0	1,46,571	1,54,571
						Total Minor He	ead 101 :			1,54,571	0	8,000	0	1,46,571	1,54,571
			01) Multipurpose/Service Vorkshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1073	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Jaintia	2171	Voucher	1,56,495	0	17,000	0	1,39,495	1,56,495
							Voted-Sixth- Schedule-Jaintia	382	Voucher	1,56,495	0	22,000	4,400	1,30,095	1,56,495
						Total Object Ho	ead 1:			3,26,990	0	39,000	4,400	2,83,590	3,26,990
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2193	Voucher	4,600	0	0	0	4,600	4,600

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Run Date:

]	Deman	nd:	54 Housin	g, Villaş	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	dustries, Loans	for Village and	l Small Industri	ies	
I	Depart	ment :	Industries Dep	partmen	t										
7	<b>Freasu</b>	ry	Jowai Treasur	·y											
i	D.D.O.	:	2000002 Ger	neral Ma	nager District Indust	tries Centre (Ind)	Jowai Jaintia Hi	lls							
M	onth o	f Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		01) Multipurpose/Service Workshops	e0	(11) Travel Expenses, Conveyance Allowances	Total Object H	[ead 11 :			4,600	0	0	0	4,600	4,600
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2194	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	[ead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Head	d :			3,41,590	0	39,000	4,400	2,98,190	3,41,590
						Total Minor H	ead 102 :			3,41,590	0	39,000	4,400	2,98,190	3,41,590
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1074	Voucher	7,000	0	0	0	7,000	7,000
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	2166	Voucher	1,48,326	0	12,250	0	1,36,076	1,48,326
							Voted-Sixth- Schedule-Jaintia	356	Voucher	1,48,326	0	12,250	2,200	1,33,876	1,48,326
						<b>Total Object H</b>	lead 1 :			3,03,652	0	24,500	2,200	2,76,952	3,03,652
					02. Wages		Voted-Sixth- Schedule-Jaintia	2297	Voucher	26,082	0	0	0	26,082	26,082
						Total Object H	[ead 2 :			26,082	0	0	0	26,082	26,082
						Total Sub Head	d :			3,29,734	0	24,500	2,200	3,03,034	3,29,734
						Total Minor H	ead 104 :			3,29,734	0	24,500	2,200	3,03,034	3,29,734
		1 1	03) District Commerce & ndustries Centres-	0 3	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1075	Voucher	14,000		0	0	14,000	14,000
							Voted-Sixth- Schedule-Jaintia	1182	Voucher	85,796		0	0	85,796	85,796
							Voted-Sixth-	2164	Voucher	6,86,827	0	29,100	0	6,57,727	6,86,827

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De	man	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
Dej	partı	ment :	Industries Dep	artmen	t										
Tre	easu	ry	Jowai Treasur	у											
D.I	0.0.	:	2000002 Gen	eral Ma	anager District Indust	ries Centre (Ind	) Jowai Jaintia Hi	lls							
Mor	ıth o	f Accou	int: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Iead		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00		03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2174	Voucher	5,29,716	0	40,500	0	4,89,216	5,29,71
							Voted-Sixth- Schedule-Jaintia	384	Voucher	4,43,920	0	40,500	0	4,03,420	4,43,92
							Voted-Sixth- Schedule-Jaintia	385	Voucher	6,86,827	0	29,100	6,600	6,51,127	6,86,82
						Total Object I	Head 1:			24,47,086	0	1,39,200	6,600	23,01,286	24,47,08
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2246	Voucher	4,180	0	0	0	4,180	4,18
					Allowances		Voted-Sixth- Schedule-Jaintia	2247	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Jaintia	2248	Voucher	4,440	0	0	0	4,440	4,44
							Voted-Sixth- Schedule-Jaintia	2249	Voucher	4,920	0	0	0	4,920	4,92
							Voted-Sixth- Schedule-Jaintia	2250	Voucher	3,700	0	0	0	3,700	3,70
							Voted-Sixth- Schedule-Jaintia	2251	Voucher	5,960	0	0	0	5,960	5,96
							Voted-Sixth- Schedule-Jaintia	2252	Voucher	3,760	0	0	0	3,760	3,76
						Total Object I	Head 11:			30,960	0	0	0	30,960	30,96
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2196	Voucher	40,074	0	0	0	40,074	40,07
						Total Object I	Head 13:			40,074	0	0	0	40,074	40,07
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1285	Voucher	25,959	0	0	0	25,959	25,95
							Voted-Sixth-	2296	Voucher	16,000	0	0	0	16,000	16,00

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] ]	Dema	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
I	Depar	tment	Industries Dep	artmen	t										
7	reasu	ıry	Jowai Treasur	у											
i	D.D.O	.:	2000002 Gen	eral Ma	anager District Indust	tries Centre (Ind)	Jowai Jaintia Hi	lls							
M	onth	of Acco	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce &	:0	51.Motor Vehicles	Total Object H	ead 51:			41,959	0	0	0	41,959	41,959
			Industries Centres-			Total Sub Head	1:			25,60,079	0	1,39,200	6,600	24,14,279	25,60,079
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2170	Voucher	77,092	0	6,000	0	71,092	77,092
							Voted-Sixth- Schedule-Jaintia	383	Voucher	77,092	0	6,000	0	71,092	77,092
						Total Object H	ead 1:			1,54,184	0	12,000	0	1,42,184	1,54,184
					02. Wages		Voted-Sixth- Schedule-Jaintia	2294	Voucher	20,574	0	0	0	20,574	20,574
						Total Object H	ead 2:			20,574	0	0	0	20,574	20,574
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2195	Voucher	25,991	0	0	0	25,991	25,991
						Total Object H	ead 13:			25,991	0	0	0	25,991	25,991
						Total Sub Head	d :			2,00,749	0	12,000	0	1,88,749	2,00,749
						Total Minor H	ead 200:			27,60,828	0	1,51,200	6,600	26,03,028	27,60,828
						Total Sub Majo	or Head 0:			36,10,909	0	2,22,700	13,200	33,75,009	36,10,909
						Total Major H	ead 2851:			36,10,909	0	2,22,700	13,200	33,75,009	36,10,909
						Total of Month	:			36,10,909	0	2,22,700	13,200	33,75,009	36,10,909
Re	conc	iliatio	n Portion			Total of DDO	2000002:			1,75,60,668	40,000	13,32,100	1,27,600	1,60,60,968	1,75,20,668
			tment of A.G. Office:												

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<b>Up to Accounting Month December of Financial Year 2</b>	022-2023		Ru	n Date :	06/02/2023
<b>Demand:</b> 54 Housing, Village and Small In	dustries, Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Villa	ge and Small Industries	
Department : Industries Department					
<b>Treasury</b> Jowai Treasury					
<b>D.D.O.:</b> 2000002 General Manager District	Industries Centre	(Ind) Jowai Jaintia Hills			
Summary of DDO wise expenditure	DDO	O wise Total ( Original +Ro	econcilation+IA):		1,75,20,668
2851 00 1 (05) Payment Dues To Me.Pdcl/Munici Board/Telephone Bills (Bsnl).	pal 0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia		2,17,525
2851 00 3 (08) Training Institute (Bee Keeping Se	ection) 0	02. Wages	Voted-Sixth-Schedule-Jaintia		23,126
2851 00 3 (08) Training Institute (Bee Keeping Se	ection) 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		16,800
2851 00 3 (08) Training Institute (Bee Keeping Se	ection) 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		43,985
2851 00 200 (03) District Commerce & Industries C	entres- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1,20,99,317
2851 00 200 (03) District Commerce & Industries C	entres- 0	02. Wages	Voted-Sixth-Schedule-Jaintia		46,252
2851 00 200 (03) District Commerce & Industries C	entres- 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		30,960
2851 00 200 (03) District Commerce & Industries C	entres- 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1,19,996
2851 00 200 (03) District Commerce & Industries C	entres- 0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		41,959
2851 00 200 (06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		7,73,618
2851 00 200 (06) Statiscal Cell	0	02. Wages	Voted-Sixth-Schedule-Jaintia		36,613
2851 00 200 (06) Statiscal Cell	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		5,000
2851 00 200 (06) Statiscal Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		51,990
2851 00 101 (03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		4,73,210
(03) Industrial Estate At Jowai		02. Wages	Voted-Sixth-Schedule-Jaintia		

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				10115	Page No.	80
Up to Accounting M	Month December of Financial Year 2022	-2023			Run Date :	06/02/2023
Demand:	54 Housing, Village and Small Indus	ries, Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industrie	es, Loans for Village and Small Industries	
Department :	Industries Department					
Treasury	Jowai Treasury					
D.D.O. :	2000002 General Manager District Indu	stries Centre	e (Ind) Jowai Jaintia Hills			
ummary of DDO w	vise expenditure_					
2851 00 101		0				37,673
2851 00 101 (0	3) Industrial Estate At Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		15,980
2851 00 101 (0	3) Industrial Estate At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1,00,000

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Run Date:

	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
I	Depart	ment :	Industries Dep	artmen	t										
7	<b>Freasu</b>	ıry	Nongstoin Trea	asury											
i	).D.O.	. :	2000001 Gene	eral Ma	nager District Industr	ries Centre West	Khasi Hills								
M	onth o	of Accor	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(07) Training Institute Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	244	Voucher	2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
			Carpentry Section)			Total Object H	ead 1:			2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
						Total Sub Head	d :			2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
						Total Minor H	ead 3:			2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
			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
		[	XIOHOI			Total Object H	ead 1:			55,569	0	10,000	0	45,569	55,569
						Total Sub Head	d :			55,569	0	10,000	0	45,569	55,569
						Total Minor H	ead 101 :			55,569	0	10,000	0	45,569	55,569
			06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	242	Voucher	1,98,504	3,000	8,550	6,600	1,80,354	1,95,504
			Centre)			Total Object H	ead 1:			1,98,504	3,000	8,550	6,600	1,80,354	1,95,504
						Total Sub Head	d :			1,98,504	3,000	8,550	6,600	1,80,354	1,95,504
						Total Minor H	ead 104 :			1,98,504	3,000	8,550	6,600	1,80,354	1,95,504
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	240	Voucher	6,79,147	3,000	70,810	13,200	5,92,137	6,76,147
							Voted-Sixth- Schedule-Khasi	303	Voucher	5,69,578	0	65,910	0	5,03,668	5,69,578
							Voted-Sixth- Schedule-Khasi	355	Voucher	38,490	0	0	0	38,490	38,490
							Voted-Sixth- Schedule-Khasi	451	Voucher	39,815	0	0	0	39,815	39,815

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D	eman	nd:	54 Housing	, Villa	ge and Small Industric	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Do	epart	ment :	Industries Depa	artmen	t										
Tı	easu	ry	Nongstoin Trea	asury											
D.	D.O.	:	2000001 Gene	eral Ma	nager District Industr	ries Centre West	Khasi Hills								
Mo	nth o	f Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & ondustries Centres-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	452	Voucher	72,526	0	15,000	0	57,526	72,526
						Total Object H	lead 1 :			13,99,556	3,000	1,51,720	13,200	12,31,636	13,96,556
						Total Sub Head	d :			13,99,556	3,000	1,51,720	13,200	12,31,636	13,96,556
						Total Minor H	ead 200:			13,99,556	3,000	1,51,720	13,200	12,31,636	13,96,556
						Total Sub Majo	or Head $\theta$ :			18,93,545	7,000	1,83,270	22,000	16,81,275	18,86,545
						Total Major H	ead 2851:			18,93,545	7,000	1,83,270	22,000	16,81,275	18,86,545
						Total of Month	ı <b>:</b>			18,93,545	7,000	1,83,270	22,000	16,81,275	18,86,545
Mo	nth o	f Accou	<b>int:</b> MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	(I	07) Training Institute (Leather, Blackmithy And	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	291	Voucher	2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
			Carpentry Section)			Total Object H	lead 1:			2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
						Total Sub Head	d :			2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
						Total Minor H	ead 3:			2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
		S	01) Industrial Estate At (hillong, Nongstoin,	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	289	Voucher	55,569	0	10,000	0	45,569	55,569
1		R	ibhoi			Total Object H				55,569	0	10,000	0	45,569	55,569

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															1
D	emai	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
De	epart	ment :	Industries Dep	artmen	t										
Tr	easu	ıry	Nongstoin Tre	asury											
D.	D.O.	. :	2000001 Gen	eral Ma	anager District Industr	ries Centre West	Khasi Hills								
Mo	nth o	of Acco	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(01) Industrial Estate At Shillong, Nongstoin, Ribhoi			Total Sub Hea	d :			55,569	0	10,000	0	45,569	55,569
						Total Minor H	lead 101 :			55,569	0	10,000	0	45,569	55,569
			(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	288	Voucher	1,98,504	3,000	8,550	6,600	1,80,354	1,95,504
			Cum-Employment Centre)			Total Object H	Iead 1 :			1,98,504	3,000	8,550	6,600	1,80,354	1,95,504
						Total Sub Hea	d :			1,98,504	3,000	8,550	6,600	1,80,354	1,95,504
						Total Minor H	lead 104 :			1,98,504	3,000	8,550	6,600	1,80,354	1,95,504
			(03) District Commerce & Industries Centres-	0	(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
							Voted-Sixth- Schedule-Khasi	35	Voucher	4,65,576	0	57,910	0	4,07,666	4,65,576
							Voted-Sixth- Schedule-Khasi	431	Voucher	1,24,757	0	0	0	1,24,757	1,24,757
						Total Object H	<b>Head</b> 1:			12,69,480	3,000	1,11,220	13,200	11,42,060	12,66,480
						Total Sub Hea	d:			12,69,480	3,000	1,11,220	13,200	11,42,060	12,66,480
						Total Minor H	lead 200:			12,69,480	3,000	1,11,220	13,200	11,42,060	12,66,480
						Total Sub Maj	or Head $\theta$ :			17,63,469	7,000	1,42,770	22,000	15,91,699	17,56,469
						Total Major H	lead 2851:			17,63,469	7,000	1,42,770	22,000	15,91,699	17,56,469
						Total of Montl	h :			17,63,469	7,000	1,42,770	22,000	15,91,699	17,56,469
Mo	nth (	of Acco	unt: JUN/2022												

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Run Date:

De	epart	ment :	Industries Dep	artment											
Tr	reasu	ry	Nongstoin Tre	asury											
D.	D.O.	:	2000001 Gen	eral Ma	nager District Indust	ries Centre West	Khasi Hills								
Mo	nth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2851	00	N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	96	Voucher	24,978	0	0	0	24,978	24,97
			Board/Telephone Bills Bsnl).			Total Object H	lead 14 :			24,978	0	0	0	24,978	24,97
						Total Sub Head	d :			24,978	0	0	0	24,978	24,97
						Total Minor H	ead 1:			24,978	0	0	0	24,978	24,97
			07) Training Institute Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	100	Voucher	2,39,916	1,000	13,000	2,200	2,23,716	2,38,91
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	922	Voucher	57,024	0	0	0	57,024	57,02
						Total Object H	lead 1 :			2,96,940	1,000	13,000	2,200	2,80,740	2,95,94
					(13) Office Expensesc		Voted-Sixth- Schedule-Khasi	839	Voucher	5,000	0	0	0	5,000	5,00
						Total Object H	lead 13 :			5,000	0	0	0	5,000	5,00
						Total Sub Head	d :			3,01,940	1,000	13,000	2,200	2,85,740	3,00,94
						Total Minor H	ead 3:			3,01,940	1,000	13,000	2,200	2,85,740	3,00,94
			01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	105	Voucher	55,569	0	10,000	0	45,569	55,56
		F	Ribhoi				Voted-Sixth- Schedule-Khasi	924	Voucher	13,266	0	0	0	13,266	13,26
						Total Object H	lead 1 :			68,835	0	10,000	0	58,835	68,83
					02. Wages	-	Voted-Sixth- Schedule-Khasi	600	Voucher	14,440	0	0	0	14,440	14,44
							Voted-Sixth- Schedule-Khasi	601	Voucher	17,689	0	0	0	17,689	17,68

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	Dema				ge and Small Industr	res, cupitar outr	ay on Housing, Cu	pitai Gatiay	on vinage an	- Sman Scare inc	austries, Louis	Tor vinage and	Siliuli Ilidusti		
D	epart	tment :	Industries Dep	oartment	t										
T	reasu	ıry	Nongstoin Tre	easury											
Ď	).D.O.	.:	2000001 Gen	eral Ma	nager District Indus	tries Centre West	Khasi Hills								
Me	onth (	of Acco	unt: JUN/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	602	Voucher	17,689	0	0	0	17,689	17,689
			KIDHOI			Total Object I	Head 2 :			49,818	0	0	0	49,818	49,818
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	838	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 13:			6,000	0	0	0	6,000	6,000
						Total Sub Hea	ıd:			1,24,653	0	10,000	0	1,14,653	1,24,653
						Total Minor H	lead 101 :			1,24,653	0	10,000	0	1,14,653	1,24,653
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	104	Voucher	1,98,504	3,000	8,550	6,600	1,80,354	1,95,504
			Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	925	Voucher	47,751	0	0	0	47,751	47,751
						Total Object I	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 I	Head 2 :			16,606	0	0	0	16,606	16,600
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	962	Voucher	18,400	0	0	0	18,400	18,400
						Total Object I	Head 13:			18,400	0	0	0	18,400	18,400
						Total Sub Hea	ıd:			2,81,261	3,000	8,550	6,600	2,63,111	2,78,261
						Total Minor H	Iead 104 :			2,81,261	3,000	8,550	6,600	2,63,111	2,78,261
		1 1	(03) District Commerce & Industries Centres-	:0	(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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Dei	mand:	54 Ho	using, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
Dep	artment :	Industries	Departmen	nt										
Tre	asury	Nongstoir	Treasury											
D.D	.0.:	2000001	General Ma	anager District Industr	ries Centre West	Khasi Hills								
Mon	th of Acco	unt: JUN/2022	!											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2851 00		(03) District Comme	rce & 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	6,14,970	3,000	47,310	13,200	5,51,460	6,11,970
						Voted-Sixth- Schedule-Khasi	282	Voucher	64,177	0	6,000	0	58,177	64,177
						Voted-Sixth- Schedule-Khasi	438	Voucher	81,125	0	0	0	81,125	81,125
						Voted-Sixth- Schedule-Khasi	439	Voucher	81,125	0	0	0	81,125	81,125
						Voted-Sixth- Schedule-Khasi	659	Voucher	84,125	0	0	0	84,125	84,125
						Voted-Sixth- Schedule-Khasi	923	Voucher	1,62,162	0	0	0	1,62,162	1,62,162
						Voted-Sixth- Schedule-Khasi	926	Voucher	1,36,851	0	0	0	1,36,851	1,36,851
					Total Object H	<b>Head</b> 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 I	<b>Head</b> 2:			18,772	0	0	0	18,772	18,772
					Total Sub Hea	d :			17,08,883	3,000	1,11,220	13,200	15,81,463	17,05,883
					Total Minor H	lead 200:			17,08,883	3,000	1,11,220	13,200	15,81,463	17,05,883
					Total Sub Maj	jor Head $\theta$ :			24,41,715	7,000	1,42,770	22,000	22,69,945	24,34,715
					Total Major H	lead 2851:			24,41,715	7,000	1,42,770	22,000	22,69,945	24,34,715
					Total of Mont	h :			24,41,715	7,000	1,42,770	22,000	22,69,945	24,34,715

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	Dema	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
1	Depar	tment :	Industries Dep	artmen	t										
7	Treasu	ıry	Nongstoin Trea	asury											
i	D.D.O	.:	2000001 Gene	eral Ma	nager District Industr	ries Centre West	t Khasi Hills								
M	Ionth	of Acco	unt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	120	Voucher	2,45,100	1,000	13,000	2,200	2,28,900	2,44,100
			Carpentry Section)			Total Object I	Head 1:			2,45,100	1,000	13,000	2,200	2,28,900	2,44,100
						Total Sub Hea	ıd:			2,45,100	1,000	13,000	2,200	2,28,900	2,44,100
						Total Minor H	<b>Iead</b> 3:			2,45,100	1,000	13,000	2,200	2,28,900	2,44,100
			(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
			KIDIIOI			Total Object I	Head 1:			56,775	0	24,120	0	32,655	56,775
						Total Sub Hea	nd:			56,775	0	24,120	0	32,655	56,775
						Total Minor H	<b>Iead</b> 101 :			56,775	0	24,120	0	32,655	56,775
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	119	Voucher	2,02,845	3,000	8,550	6,600	1,84,695	1,99,845
			Cum-Employment Centre)			Total Object I	Head 1:			2,02,845	3,000	8,550	6,600	1,84,695	1,99,845
					02. Wages		Voted-Sixth- Schedule-Khasi	818	Voucher	16,606	0	0	0	16,606	16,606
						Total Object I	Head 2:			16,606	0	0	0	16,606	16,606
						Total Sub Hea	nd:			2,19,451	3,000	8,550	6,600	2,01,301	2,16,451
						Total Minor H	Iead 104 :			2,19,451	3,000	8,550	6,600	2,01,301	2,16,451
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	5,57,375	0	57,910	0	4,99,465	5,57,375
							Voted-Sixth- Schedule-Khasi	121	Voucher	6,93,889	3,000	42,310	13,200	6,35,379	6,90,889

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	<b>)</b> emar	nd:	54 Housing	, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Depa	artment											
T	reasu	ry	Nongstoin Trea	asury											
Ď	.D.O.	:	2000001 Gene	ral Ma	nager District Industr	ries Centre West	Khasi Hills								
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & 0	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	610	Voucher	84,125	0	0	0	84,125	84,125
							Voted-Sixth- Schedule-Khasi	612	Voucher	20,229	0	0	0	20,229	20,229
							Voted-Sixth- Schedule-Khasi	614	Voucher	6,960	0	0	0	6,960	6,960
						Total Object H	Iead 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 H	<b>Iead</b> 13 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			14,02,578	3,000	1,00,220	13,200	12,86,158	13,99,578
						Total Minor H	<b>[ead</b> 200:			14,02,578	3,000	1,00,220	13,200	12,86,158	13,99,578
						Total Sub Maj	or Head $\theta$ :			19,23,904	7,000	1,45,890	22,000	17,49,014	19,16,904
						Total Major H	lead 2851:			19,23,904	7,000	1,45,890	22,000	17,49,014	19,16,904
						<b>Total of Montl</b>	h :			19,23,904	7,000	1,45,890	22,000	17,49,014	19,16,904
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		07) Training Institute (Leather, Blackmithy And	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	87	Voucher	2,52,251	1,000	14,000	2,200	2,35,051	2,51,251
			Carpentry Section)			Total Object H	Iead 1 :			2,52,251	1,000	14,000	2,200	2,35,051	2,51,251

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D	eman	1d :	54 Housing	, Villag	ge and Small Industrie	es, Capital Outla	y on Housing, Ca	pital Outla	y on Village ai	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	1es	
De	epart	ment :	Industries Depa	artment	İ										
Tr	easu	ry	Nongstoin Trea	asury											
D.	D.O.	:	2000001 Gene	ral Ma	nager District Industr	ries Centre West	Khasi Hills								
Mo	nth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		Semie				(State)		8009	- 7610		(A.G.)
2851	00		07) Training Institute Leather, Blackmithy And Carpentry Section)			Total Sub Head	1:			2,52,251	1,000	14,000	2,200	2,35,051	2,51,25
						Total Minor Ho	ead 3:			2,52,251	1,000	14,000	2,200	2,35,051	2,51,25
		s	01) Industrial Estate At (hillong, Nongstoin,	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	77	Voucher	58,425	0	4,200	0	54,225	58,42
		K	Libhoi			Total Object H	ead 1:			58,425	0	4,200	0	54,225	58,42
						Total Sub Head	d:			58,425	0	4,200	0	54,225	58,42
						Total Minor Ho	ead 101 :			58,425	0	4,200	0	54,225	58,42
		P	06) Employment (rogramme (Knitting- Cum-Employment	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	86	Voucher	2,08,110	3,000	8,700	6,600	1,89,810	2,05,11
			Centre)			<b>Total Object H</b>	ead 1:			2,08,110	3,000	8,700	6,600	1,89,810	2,05,11
					02. Wages		Voted-Sixth- Schedule-Khasi	282	Voucher	16,606	0	0	0	16,606	16,60
						Total Object H	ead 2:			16,606	0	0	0	16,606	16,60
						Total Sub Head	d :			2,24,716	3,000	8,700	6,600	2,06,416	2,21,71
						Total Minor Ho	ead 104 :			2,24,716	3,000	8,700	6,600	2,06,416	2,21,71
			03) District Commerce & 0 ndustries Centres-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	310	Voucher	53,613	0	0	0	53,613	53,61
							Voted-Sixth- Schedule-Khasi	311	Voucher	86,375		0	0	86,375	86,37
							Voted-Sixth- Schedule-Khasi	78	Voucher	5,67,875		57,910	0	5,09,965	5,67,87
							Voted-Sixth-	88	Voucher	6,60,040	3,000	48,700	13,200	5,95,140	6,57,04

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	Demai	nd:	54 Housing	, Villaş	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
I	Depart	ment:	Industries Depa	rtment	:										
7	reasu	ry	Nongstoin Trea	sury											
İ	).D.O.	:	2000001 Gene	ral Ma	nager District Industr	ries Centre Wes	t Khasi Hills								
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11000	Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	1 1	3) District Commerce & 0	)	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			13,67,903	3,000	1,06,610	13,200	12,45,093	13,64,903
					02. Wages		Voted-Sixth- Schedule-Khasi	767	Voucher	18,050	0	0	0	18,050	18,050
						Total Object I	Head 2:			18,050	0	0	0	18,050	18,050
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	1500	Challan	-20,527	0	0	0	-20,527	-20,527
						Total Object I	Head 6:			-20,527	0	0	0	-20,527	-20,527
						Total Sub Hea	ıd :			13,65,426	3,000	1,06,610	13,200	12,42,616	13,62,426
						Total Minor H	<b>Iead</b> 200 :			13,65,426	3,000	1,06,610	13,200	12,42,616	13,62,420
						Total Sub Ma	jor Head $\theta$ :			19,00,818	7,000	1,33,510	22,000	17,38,308	18,93,818
						Total Major H	<b>Iead</b> 2851:			19,00,818	7,000	1,33,510	22,000	17,38,308	18,93,818
						Total of Mont	h :			19,00,818	7,000	1,33,510	22,000	17,38,308	18,93,818
M	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2851	00		77) Training Institute Ceather, Blackmithy And	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	1,86,676	0	6,000	2,200	1,78,476	1,86,676
		C	arpentry Section)				Voted-Sixth- Schedule-Khasi	525	Voucher	65,575	0	0	0	65,575	65,575
						Total Object I	Head 1:			2,52,251	0	6,000	2,200	2,44,051	2,52,251

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	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
I	Depar	tment :	Industries Dep	artmen	t										
7	Treasu	ury	Nongstoin Tre	asury											
i	D.D.O	) <b>.</b> :	2000001 Gen	eral Ma	nnager District Indust	ries Centre West	Khasi Hills								
M	onth (	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	003	(07) Training Institute (Leather, Blackmithy And		(13) Office Expensesc		Voted-Sixth- Schedule-Khasi	796	Voucher	35,000	0	0	0	35,000	35,000
			Carpentry Section)			Total Object H	<b>Head</b> 13:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	d:			2,87,251	0	6,000	2,200	2,79,051	2,87,251
						Total Minor H	<b>Iead</b> 3:			2,87,251	0	6,000	2,200	2,79,051	2,87,251
	-		(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
			Kibiloi			Total Object H	Head 1 :			58,425	0	4,200	0	54,225	58,425
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	764	Voucher	10,272	0	0	0	10,272	10,272
					Allowances		Voted-Sixth- Schedule-Khasi	860	Voucher	7,704	0	0	0	7,704	7,704
						Total Object H	Head 11 :			17,976	0	0	0	17,976	17,976
						Total Sub Hea	d:			76,401	0	4,200	0	72,201	76,401
						Total Minor H	lead 101 :			76,401	0	4,200	0	72,201	76,401
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	24	Voucher	2,08,110	0	8,700	6,600	1,92,810	2,08,110
			Cum-Employment Centre)			Total Object H	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 H	<b>Head</b> 13:			18,400	0	0	0	18,400	18,400
						Total Sub Hea	id :			2,26,510	0	8,700	6,600	2,11,210	2,26,510

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### Voucher Wise Expenditure Report (for Reconcilation)

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	Dema	and:	54 Housing	g, Villa	ge and Small Industric	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
	Depar	tment :	Industries Dep	artmen	t										
	Treas	ury	Nongstoin Trea	asury											
	D.D.O	). :	2000001 Gene	eral Ma	nager District Industr	ries Centre West	Khasi Hills								
I	Ionth	of Accou	int: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2851	00	104				Total Minor H	ead 104:			2,26,510	0	8,700	6,600	2,11,210	2,26,510
			03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1576	Challan	-26,461	0	0	0	-26,461	-26,461
							Voted-Sixth- Schedule-Khasi	20	Voucher	53,613	0	0	0	53,613	53,613
							Voted-Sixth- Schedule-Khasi	22	Voucher	6,60,040	0	48,700	13,200	5,98,140	6,60,040
							Voted-Sixth- Schedule-Khasi	34	Voucher	5,67,875	0	57,910	0	5,09,965	5,67,875
							Voted-Sixth- Schedule-Khasi	526	Voucher	86,375	0	0	0	86,375	86,375
						Total Object H	lead 1 :			13,41,442	0	1,06,610	13,200	12,21,632	13,41,442
						Total Sub Head	d :			13,41,442	0	1,06,610	13,200	12,21,632	13,41,442
						Total Minor H	ead 200:			13,41,442	0	1,06,610	13,200	12,21,632	13,41,442
						Total Sub Maj	or Head 0:			19,31,604	0	1,25,510	22,000	17,84,094	19,31,604
						Total Major H	ead 2851:			19,31,604	0	1,25,510	22,000	17,84,094	19,31,604
						Total of Month	ı :			19,31,604	0	1,25,510	22,000	17,84,094	19,31,604
I	<b>Aonth</b>	of Accou	int: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		07) Training Institute Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	57	Voucher	1,86,676	0	14,000	2,200	1,70,476	1,86,676

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Ι	Demai	nd :	54 Housing	, Village a	and Small Industri	es, Capital Outlay	on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	Pepart	tment :	Industries Depa	artment											
T	'reasu	ıry	Nongstoin Trea	isury											
Ď	).D.O.	.:	2000001 Gene	ral Manag	ger District Industr	ries Centre West	Khasi Hills								
Mo	onth (	of Accou	int: OCT/2022												
		Minor r Head		Sub Ol Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head			Head		S <b>00</b>				(State)		8009	- 7610		(A.G.
2851	00		07) Training Institute (	) ((	01) Salaries	Total Object H	ead 1:			1,86,676	0	14,000	2,200	1,70,476	1,86,67
			Leather, Blackmithy And Carpentry Section)	C	11) Travel Expenses, Conveyance Illowances		Voted-Sixth- Schedule-Khasi	422	Voucher	6,776	0	0	0	6,776	6,77
				A	mowances	Total Object H	ead 11 :			6,776	0	0	0	6,776	6,77
				(1	13) Office Expensesc		Voted-Sixth- Schedule-Khasi	563	Voucher	35,000	0	0	0	35,000	35,00
						Total Object H	ead 13 :			35,000	0	0	0	35,000	35,00
				Si	Materials And upplies, Store And		Voted-Sixth- Schedule-Khasi	548	Voucher	7,500	0	0	0	7,500	7,50
				E	quipments		Voted-Sixth- Schedule-Khasi	550	Voucher	2,500	0	0	0	2,500	2,50
						Total Object H	ead 21 :			10,000	0	0	0	10,000	10,00
				E	2. Machinery quipment/Tools &		Voted-Sixth- Schedule-Khasi	553	Voucher	3,000	0	0	0	3,000	3,00
				P	lant	Total Object H	ead 52 :			3,000	0	0	0	3,000	3,00
						Total Sub Head	l :			2,41,452	0	14,000	2,200	2,25,252	2,41,45
						Total Minor Ho	ead 3:			2,41,452	0	14,000	2,200	2,25,252	2,41,45
			01) Industrial Estate At (Shillong, Nongstoin,	) (0	01) Salaries		Voted-Sixth- Schedule-Khasi	59	Voucher	58,425	0	14,200	0	44,225	58,42
			Ribhoi			Total Object H	ead 1 :			58,425	0	14,200	0	44,225	58,42
				(1	13) Office Expenses		Voted-Sixth- Schedule-Khasi	554	Voucher	14,000	0	0	0	14,000	14,00
						Total Object H	ead 13 :			14,000	0	0	0	14,000	14,00

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D	eman	ıq .	54 Housin	σ Villa	ge and Small Industr	ies Canital Outla	ov on Housing Ca	nital Outlas	on Village an	nd Small Scale Ind	ustries I nanc	for Village and	Small Industri	ies	
							., on Housing, Ca	pitai Outiay	on vinage an	a Sman Scale mu	asures, Loans	101 village and s	Jiidii Ilidusti		
De	part	ment :	Industries Dep	oartmen	t										
Tr	easu	ry	Nongstoin Tre	easury											
<b>D</b> .1	D.O.	:	2000001 Gen	eral Ma	nager District Indust	tries Centre West	Khasi Hills								
Moi	nth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semie				(State)		8009	- 7610		( <b>A.G.</b> )
2851	1 00 101	S	01) Industrial Estate At Shillong, Nongstoin, Ribhoi			Total Sub Hea	d :			72,425	0	14,200	0	58,225	72,425
						Total Minor H	lead 101 :			72,425	0	14,200	0	58,225	72,425
		F	06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	60	Voucher	2,08,110	0	8,700	6,600	1,92,810	2,08,110
			Cum-Employment Centre)			Total Object H	Iead <i>1 :</i>			2,08,110	0	8,700	6,600	1,92,810	2,08,110
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	561	Voucher	18,400	0	0	0	18,400	18,400
						Total Object H	Iead 13 :			18,400	0	0	0	18,400	18,400
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	545	Voucher	16,000	0	0	0	16,000	16,000
					Equipments	Total Object H	Iead 21 :			16,000	0	0	0	16,000	16,000
					26. Advertising Sales And Publicity Expenses		Voted-Sixth- Schedule-Khasi	559	Voucher	1,800	0	0	0	1,800	1,800
					Expenses	Total Object H	Iead 26 :			1,800	0	0	0	1,800	1,800
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	534	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	Iead 34 :			50,000	0	0	0	50,000	50,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	547	Voucher	3,200	0	0	0	3,200	3,200
					1 14111	Total Object F	<b>Iead</b> 52 :			3,200	0	0	0	3,200	3,200
						Total Sub Hea	d :			2,97,510	0	8,700	6,600	2,82,210	2,97,510
			11) Master-Craftsmen	0	34. Scholarships &		Voted-Sixth-	535	Voucher	2,49,000	0	0	0	2,49,000	2,49,000

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Dema	and:	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Depar	rtment	: Industries Dep	partmen	nt										
Treas	sury	Nongstoin Tre	easury											
 D.D.(	D. :	2000001 Ger	neral Ma	anager District Industr	ries Centre Wes	t Khasi Hills								
Month	of Acc	ount: OCT/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2851 00	104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Khasi	552	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
					Total Object I	Head 34 :			4,29,000	0	0	0	4,29,000	4,29,00
					Total Sub Hea	nd:			4,29,000	0	0	0	4,29,000	4,29,00
					Total Minor H	Iead 104 :			7,26,510	0	8,700	6,600	7,11,210	7,26,51
	200	(03) District Commerce & Industries Centres-	<b>2</b> 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	58	Voucher	6,60,040	0	42,500	13,200	6,04,340	6,60,04
						Voted-Sixth- Schedule-Khasi	61	Voucher	5,67,875	0	57,910	0	5,09,965	5,67,87
					Total Object I	Head 1:			12,27,915	0	1,00,410	13,200	11,14,305	12,27,91
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	556	Voucher	20,000	0	0	0	20,000	20,00
						Voted-Sixth- Schedule-Khasi	565	Voucher	20,000	0	0	0	20,000	20,00
					Total Object I	Head 13:			40,000	0	0	0	40,000	40,00
					Total Sub Hea	ıd :			12,67,915	0	1,00,410	13,200	11,54,305	12,67,91
					Total Minor H	Iead 200 :			12,67,915	0	1,00,410	13,200	11,54,305	12,67,91
					Total Sub Ma	jor Head $\theta$ :			23,08,302	0	1,37,310	22,000	21,48,992	23,08,30
					Total Major H	Iead 2851:			23,08,302	0	1,37,310	22,000	21,48,992	23,08,30
					<b>Total of Mont</b>	h :			23,08,302	0	1,37,310	22,000	21,48,992	23,08,30

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Dema	and :	54 Housing	g, Villaş	ge and Small Indu	stries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industr	ies	
Depar	rtment :	Industries Dep	artment	t										
Treas	ury	Nongstoin Tre	asury											
D.D.(	).:	2000001 Gen	eral Ma	nager District Ind	ustries Centre Wes	t Khasi Hills								
Month	of Acco	unt: NOV/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2851 00		(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	25	Voucher	1,90,618	0	14,000	2,200	1,74,418	1,90,61
		Carpentry Section)				Voted-Sixth- Schedule-Khasi	629	Voucher	10,932	0	0	0	10,932	10,932
						Voted-Sixth- Schedule-Khasi	632	Voucher	34,794	0	0	0	34,794	34,794
					Total Object 1	Head 1:			2,36,344	. 0	14,000	2,200	2,20,144	2,36,34
					Total Sub Hea	ad:			2,36,344	0	14,000	2,200	2,20,144	2,36,34
					Total Minor I	<b>Head</b> 3:			2,36,344	. 0	14,000	2,200	2,20,144	2,36,34
		(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	59,667	0	14,200	0	45,467	59,66
		Ribhoi				Voted-Sixth- Schedule-Khasi	631	Voucher	10,962	0	0	0	10,962	10,962
					Total Object 1	Head 1:			70,629	0	14,200	0	56,429	70,629
					Total Sub Hea	ad:			70,629	0	14,200	0	56,429	70,629
					Total Minor I	Head 101:			70,629	0	14,200	0	56,429	70,629
		Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	23	Voucher	2,12,568	0	8,700	6,600	1,97,268	2,12,56
		Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	630	Voucher	41,340	0	0	0	41,340	41,340
					Total Object 1	Head 1:			2,53,908	0	8,700	6,600	2,38,608	2,53,90
					Total Sub Hea	ad:			2,53,908	0	8,700	6,600	2,38,608	2,53,908
					Total Minor I	Head 104 :			2,53,908	0	8,700	6,600	2,38,608	2,53,90

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Department : Industries Department :   Department		Dema	nd :	54 Housing	, Villag	ge and Small Industrie	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industr	ies		
D.D.O.   2000001   General Manager District Industries Centre West Khasi Hills   Month of Account: NOV:2022   Wajor Sub Minor Sub Minor Head	Г	)epart	tment :	Industries Depa	artment	;											
Month of Accounts   NOV/2022   Major   Sub   Minor   Sub   Head   Major   Sub   Head   Major   Sub   Head   Major   Sub   Head   Sub	Т	reasu	ıry	Nongstoin Trea	asury												
Head   Head	i	).D.O.	.:	2000001 Gene	ral Mai	nager District Industr	ries Centre West	Khasi Hills									
Part	М	onth o	of Accou	int: NOV/2022													
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount	
Industries Centres-											(State)		8009	- 7610		(A.G.))	
Schedule-Klasi	2851	00			)				24	Voucher	6,05,146	0	42,500	13,200	5,49,446	6,05,146	
Schedule-Khasi									29	Voucher	5,80,568	0	57,910	0	5,22,658	5,80,568	
Schedule-Khasi									628	Voucher	8,898	0	0	0	8,898	8,898	
Schedule-Khasi   Total Object Head									633	Voucher	1,28,853	0	0	0	1,28,853	1,28,853	
D2. Wages									634	Voucher	1,11,258	0	0	0	1,11,258	1,11,258	
Schedule-Khasi							Total Object I	Head 1:			14,34,723	0	1,00,410	13,200	13,21,113	14,34,723	
S1.Motor Vehicles						02. Wages			981	Voucher	23,651	0	0	0	23,651	23,651	
Schedule-Khasi         25,000         0         25,000 <th cols<="" th=""><td></td><td></td><td></td><td></td><td></td><td></td><td><b>Total Object I</b></td><td>Head 2 :</td><td></td><td></td><td>23,651</td><td>0</td><td>0</td><td>0</td><td>23,651</td><td>23,651</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>Total Object I</b></td> <td>Head 2 :</td> <td></td> <td></td> <td>23,651</td> <td>0</td> <td>0</td> <td>0</td> <td>23,651</td> <td>23,651</td>							<b>Total Object I</b>	Head 2 :			23,651	0	0	0	23,651	23,651
Total Sub Head: 14,86,374 0 1,00,410 13,200 13,72,764 14,86,374  Total Minor Head 200: 14,86,374 0 1,00,410 13,200 13,72,764 14,86,374  Total Sub Major Head 0: 20,47,255 0 1,37,310 22,000 18,87,945 20,47,255  Total Major Head 2851: 20,47,255 0 1,37,310 22,000 18,87,945 20,47,255  Total of Month: 20,47,255 0 1,37,310 22,000 18,87,945 20,47,255						51.Motor Vehicles			627	Voucher	28,000	0	0	0	28,000	28,000	
Total Minor Head 200 :         14,86,374         0         1,00,410         13,200         13,72,764         14,86,374           Total Sub Major Head 0:         20,47,255         0         1,37,310         22,000         18,87,945         20,47,255           Total of Month:         20,47,255         0         1,37,310         22,000         18,87,945         20,47,255							Total Object I	Head 51 :			28,000	0	0	0	28,000	28,000	
Total Sub Major Head 0:         20,47,255         0         1,37,310         22,000         18,87,945         20,47,255           Total Major Head         2851:         20,47,255         0         1,37,310         22,000         18,87,945         20,47,255           Total of Month:         20,47,255         0         1,37,310         22,000         18,87,945         20,47,255							Total Sub Hea	ıd:			14,86,374	0	1,00,410	13,200	13,72,764	14,86,374	
Total Major Head         2851:         20,47,255         0         1,37,310         22,000         18,87,945         20,47,255           Total of Month:         20,47,255         0         1,37,310         22,000         18,87,945         20,47,255							Total Minor H	lead 200 :			14,86,374	0	1,00,410	13,200	13,72,764	14,86,374	
Total of Month: 20,47,255 0 1,37,310 22,000 18,87,945 20,47,255							Total Sub Maj	jor Head 0:			20,47,255	0	1,37,310	22,000	18,87,945	20,47,255	
							Total Major H	<b>Lead</b> 2851:			20,47,255	0	1,37,310	22,000	18,87,945	20,47,255	
Month of Account: DEC/2022							Total of Mont	h :			20,47,255	0	1,37,310	22,000	18,87,945	20,47,255	
	M	onth o	of Accou	int: DEC/2022													

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J	Demai	nd:	54 Housin	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
Г	Depart	ment:	Industries Dep	artment	t										
Т	reasu	ry	Nongstoin Tre	easury											
Ė	).D.O.	:	2000001 Gen	eral Ma	nager District Indust	ries Centre West	Khasi Hills								
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2851	00	N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	593	Voucher	96,127	0	0	0	96,127	96,127
			Board/Telephone Bills Bsnl).			Total Object I	Head 14 :			96,127	0	0	0	96,127	96,127
						Total Sub Hea	ıd:			96,127	0	0	0	96,127	96,127
						Total Minor H	Iead 1:			96,127	0	0	0	96,127	96,127
			07) Training Institute Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	422	Voucher	18,000	0	0	0	18,000	18,000
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	7	Voucher	1,93,018	0	14,000	2,200	1,76,818	1,93,018
							Voted-Sixth- Schedule-Khasi	895	Voucher	1,93,018	0	14,000	2,200	1,76,818	1,93,018
						Total Object I	Head 1:			4,04,036	0	28,000	4,400	3,71,636	4,04,036
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	591	Voucher	7,164	0	0	0	7,164	7,164
					Allowances		Voted-Sixth- Schedule-Khasi	592	Voucher	8,132	0	0	0	8,132	8,132
						Total Object I	Head 11:			15,296	0	0	0	15,296	15,296
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	431	Voucher	45,000	0	0	0	45,000	45,000
						Total Object I	<b>Head</b> 34 :			45,000	0	0	0	45,000	45,000
						Total Sub Hea	ıd:			4,64,332	0	28,000	4,400	4,31,932	4,64,332
						Total Minor H	lead 3:			4,64,332	0	28,000	4,400	4,31,932	4,64,332
		1 1	01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	60,267	0	14,200	0	46,067	60,267

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I	Demai	nd:	54 Housin	g, Villaş	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
D	epart	tment :	Industries Dep	artmen	t										
T	reasu	ıry	Nongstoin Tre	easury											
Ď	.D.O.	.:	2000001 Gen	eral Ma	nager District Indust	ries Centre West	Khasi Hills								
M	onth o	of Acco	unt: DEC/2022												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2851	00		(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	893	Voucher	60,267	0	14,200	0	46,067	60,267
			Ribhoi			Total Object H	Iead 1 :			1,20,534	0	28,400	0	92,134	1,20,534
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	420	Voucher	7,440	0	0	0	7,440	7,440
					Allowances	Total Object H	Iead 11 :			7,440	0	0	0	7,440	7,440
						Total Sub Hea	d :			1,27,974	0	28,400	0	99,574	1,27,974
						Total Minor H	lead 101 :			1,27,974	0	28,400	0	99,574	1,27,974
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	2,14,968	0	8,700	6,600	1,99,668	2,14,968
			Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	595	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Khasi	892	Voucher	2,14,968	0	8,700	6,600	1,99,668	2,14,968
						Total Object H	Iead 1 :			4,50,936	0	17,400	13,200	4,20,336	4,50,936
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	427	Voucher	11,976	0	0	0	11,976	11,976
					Allowances		Voted-Sixth- Schedule-Khasi	429	Voucher	10,296	0	0	0	10,296	10,296
						Total Object H	Iead 11 :			22,272	0	0	0	22,272	22,272
						Total Sub Hea	d :			4,73,208	0	17,400	13,200	4,42,608	4,73,208
						Total Minor H	lead 104 :			4,73,208	0	17,400	13,200	4,42,608	4,73,208
			(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	3,29,084	0	57,910	0	2,71,174	3,29,084

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]	Demar	nd:	54 Hous	ing, Villa	ige and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	l Small Industr	ies	
I	Depart	ment :	Industries D	epartmer	nt										
Т	reasu	ry	Nongstoin T	reasury											
i	).D.O.	:	2000001 G	eneral Ma	anager District Industr	ries Centre West	Khasi Hills								
М	onth o	of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce Industries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	241	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	3	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	486	Voucher	12,708	0	0	0	12,708	12,708
							Voted-Sixth- Schedule-Khasi	522	Voucher	1,70,392	0	0	0	1,70,392	1,70,392
							Voted-Sixth- Schedule-Khasi	594	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	6	Voucher	5,25,270	0	42,500	13,200	4,69,570	5,25,270
							Voted-Sixth- Schedule-Khasi	894	Voucher	5,25,270	0	42,500	13,200	4,69,570	5,25,270
							Voted-Sixth- Schedule-Khasi	908	Voucher	1,71,592	0	0	0	1,71,592	1,71,592
							Voted-Sixth- Schedule-Khasi	909	Voucher	85,796	0	0	0	85,796	85,796
							Voted-Sixth- Schedule-Khasi	911	Voucher	85,796	0	0	0	85,796	85,796
							Voted-Sixth- Schedule-Khasi	912	Voucher	3,29,084	0	57,910	0	2,71,174	3,29,084
						Total Object H	Iead 1 :			22,80,992	0	2,00,820	26,400	20,53,772	22,80,992
						<b>Total Sub Hea</b>	d :			22,80,992	0	2,00,820	26,400	20,53,772	22,80,992
						Total Minor H	<b>[ead</b> 200:			22,80,992	0	2,00,820	26,400	20,53,772	22,80,992
						Total Sub Maj	or Head 0:			34,42,633	0	2,74,620	44,000	31,24,013	34,42,633
						Total Major H	ead 2851:								

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Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Industries Department Department:** Nongstoin Treasury **Treasury D.D.O.** : 2000001 General Manager District Industries Centre West Khasi Hills Month of Account: DEC/2022 **Deduction Amount Net Amount** Gross **Deduction** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head -34,42,633 31,24,013 34,42,633 2,74,620 44,000 2851 Total of Month: 34,42,633 2,74,620 44,000 31,24,013 34,42,633 1,96,53,245 14,22,960 1,96,18,245 2000001: 35,000 2,20,000 1,79,75,285 **Total of DDO** Reconciliation Portion Internal Adjustment of A.G. Office: **DDO** wise Total (Original +Reconcilation+IA): 1,96,18,245 Summary of DDO wise expenditure 2851 00 (05) Payment Dues To Me.Pdcl/Municipal (14) Rents, Rates And Voted-Sixth-Schedule-Khasi 1,21,105 Board/Telephone Bills (Bsnl). Taxes. (07) Training Institute (Leather, Blackmithy 2851 00 3 0 (01) Salaries Voted-Sixth-Schedule-Khasi 23,48,430 **And Carpentry Section**) (07) Training Institute (Leather, Blackmithy 2851 00 3 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 22,072 **And Carpentry Section) Conveyance Allowances** 2851 00 (07) Training Institute (Leather, Blackmithy (13) Office Expensesc Voted-Sixth-Schedule-Khasi 75,000 And Carpentry Section) (07) Training Institute (Leather, Blackmithy 0 21. Materials And Voted-Sixth-Schedule-Khasi 2851 00 3 10,000 **And Carpentry Section**) **Supplies, Store And Equipments** 2851 00 3 (07) Training Institute (Leather, Blackmithy 34. Scholarships And Voted-Sixth-Schedule-Khasi 45,000 And Carpentry Section) **Stipends** (07) Training Institute (Leather, Blackmithy 52. Machinery Voted-Sixth-Schedule-Khasi

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De	mand	l <b>:</b>	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dep	partm	ent :	Industries Department				
Tre	easury	7	Nongstoin Treasury				
D.I	).O. :		2000001 General Manager District Industries	Centre	West Khasi Hills		
Summ	ary o	f DD(	O wise expenditure				
2851	00	3	And Carpentry Section)	0	Equipment/Tools & Plant		3,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,33,59,700
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	60,473
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	80,000
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	28,000
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,03,186
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	25,416
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21,60,282
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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	22,272
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	55,200

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Shillong

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**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

Demand :	Housing, Village and Small Industries, 6	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		
Summary of DDO	wise expenditure				
	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	16,000
	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi	1,800
	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	50,000
	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,200
2851 00 104 (	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Khasi	4,29,000
					1,96,18,245

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

De	eman	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
De	part	ment :	Industries Dep	artmen	t										
Tro	easu	ry	William Nagar	r Treasu	ıry										
D.I	D.O.	:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gard	o Hills Williamnag	ar							
Mor	nth o	f Accou	unt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	169	Voucher	1,37,727	1,400	10,000	4,400	1,21,927	1,36,327
			Carpentry Section)				Voted-Sixth- Schedule-Garo	380	Voucher	24,903	0	0	0	24,903	24,903
						Total Object H	Iead 1 :			1,62,630	1,400	10,000	4,400	1,46,830	1,61,230
						Total Sub Hea	d :			1,62,630	1,400	10,000	4,400	1,46,830	1,61,230
						Total Minor H	<b>[ead</b> 3:			1,62,630	1,400	10,000	4,400	1,46,830	1,61,230
		l n	(02) Industrial Estate At Mendipathar/Williamnaga And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	50,189	0	11,500	2,200	36,489	50,189
			And Tura, Garo Finis.			Total Object H	Iead <i>1 :</i>			50,189	0	11,500	2,200	36,489	50,189
						Total Sub Hea	d :			50,189	0	11,500	2,200	36,489	50,189
						Total Minor H	lead 101 :			50,189	0	11,500	2,200	36,489	50,189
		Į.	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	14	Voucher	1,65,304	2,800	8,000	0	1,54,504	1,62,504
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	15	Voucher	85,896	0	7,000	0	78,896	85,896
						Total Object H	Iead <i>1 :</i>			2,51,200	2,800	15,000	0	2,33,400	2,48,400
						Total Sub Hea	d :			2,51,200	2,800	15,000	0	2,33,400	2,48,400
						Total Minor H	lead 104 :			2,51,200	2,800	15,000	0	2,33,400	2,48,400
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	3,24,142		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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Run Date:

I	Demai	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	) Pepart	tment :	Industries Dep	artmen	t										
T	reasu	ıry	William Nagar	r Treasi	ıry										
Ė	).D.O.	.:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
M	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	213	Voucher	3,70,868	0	20,000	0	3,50,868	3,70,868
						Total Object I	<b>Head</b> 1:			13,90,567	8,400	1,70,500	8,800	12,02,867	13,82,167
						<b>Total Sub Hea</b>	d:			13,90,567	8,400	1,70,500	8,800	12,02,867	13,82,167
						Total Minor H	lead 200 :			13,90,567	8,400	1,70,500	8,800	12,02,867	13,82,167
						Total Sub Maj	jor Head $\theta$ :			18,54,586	12,600	2,07,000	15,400	16,19,586	18,41,986
						Total Major H	lead 2851 :			18,54,586	12,600	2,07,000	15,400	16,19,586	18,41,986
						Total of Mont	h :			18,54,586	12,600	2,07,000	15,400	16,19,586	18,41,986
M	onth o	of Accou	int: MAY/2022												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00		05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	708	Voucher	8,315	0	0	0	8,315	8,315
		E	Board/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Garo	736	Voucher	2,230	0	0	0	2,230	2,230
						Total Object I	Head 14 :			10,545	0	0	0	10,545	10,545
						Total Sub Hea	d:			10,545	0	0	0	10,545	10,545
						Total Minor H	lead 1:			10,545	0	0	0	10,545	10,545
		1 1	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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Run Date:

Γ	)emai	nd:	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and S	Small Industri	ies	
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	ry	William Naga	r Treası	ıry										
Ď	.D.O.	:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gard	Hills Williamnag	ar							
Mo	onth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	003	(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	293	Voucher	1,37,727	1,400	15,000	4,400	1,16,927	1,36,327
			Carpentry Section)				Voted-Sixth- Schedule-Garo	294	Voucher	24,903	0	0	0	24,903	24,903
						Total Object H	ead 1:			1,55,630	1,400	15,000	4,400	1,34,830	1,54,230
						Total Sub Head	d :			1,55,630	1,400	15,000	4,400	1,34,830	1,54,230
					_	Total Minor H	ead 3:			1,55,630	1,400	15,000	4,400	1,34,830	1,54,230
			(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	292	Voucher	50,189	0	12,500	2,200	35,489	50,189
			i And Tura, Garo inns.			Total Object H	ead 1 :			50,189	0	12,500	2,200	35,489	50,189
						Total Sub Head	d :			50,189	0	12,500	2,200	35,489	50,189
						Total Minor H	ead 101 :			50,189	0	12,500	2,200	35,489	50,189
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	350	Voucher	96,700	0	20,000	0	76,700	96,700
		1	Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	404	Voucher	85,896	0	8,000	0	77,896	85,896
						Total Object H	ead 1 :			1,82,596	0	28,000	0	1,54,596	1,82,596
						Total Sub Head	d :			1,82,596	0	28,000	0	1,54,596	1,82,596
						Total Minor H	ead 104:			1,82,596	0	28,000	0	1,54,596	1,82,596
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	295	Voucher	6,19,068		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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Run Date:

I	Demai	nd :	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	l Small Industri	ies	
D	Depart	ment:	Industries Dep	artmen	t										
Т	reasu	ıry	William Naga	r Treası	ıry										
Ď	).D.O.	. :	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
M	onth o	of Acco	unt: MAY/2022												
Head	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(23400)		8009	- 7610		(12000))
2851	00		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			13,14,625	8,400	1,92,500	8,800	11,04,925	13,06,225
					02. Wages		Voted-Sixth- Schedule-Garo	709	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	Iead 2 :			14,000	0	0	0	14,000	14,000
						Total Sub Hea	d :			13,28,625	8,400	1,92,500	8,800	11,18,925	13,20,225
						Total Minor H	[ead 200 :			13,28,625	8,400	1,92,500	8,800	11,18,925	13,20,225
						Total Sub Maj	or Head $\theta$ :			17,27,585	9,800	2,48,000	15,400	14,54,385	17,17,785
						Total Major H	lead 2851:			17,27,585	9,800	2,48,000	15,400	14,54,385	17,17,785
						Total of Montl	n :			17,27,585	9,800	2,48,000	15,400	14,54,385	17,17,785
M	onth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1003	Voucher	12,040	0	0	0	12,040	12,040
			Board/Telephone Bills (Bsnl).			Total Object H	lead 14 :			12,040	0	0	0	12,040	12,040
						Total Sub Hea	d :			12,040	0	0	0	12,040	12,040
						Total Minor H	[ead 1 :			12,040	0	0	0	12,040	12,040
			(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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Run Date:

	)emai	nd:	54 Housing	g, Villa	ge and Small Indus	stries, Capital Outla	y on Housing, Cap	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
D	epart	ment:	Industries Dep	artmen	t										
Т	reasu	ry	William Nagar	r Treasu	ıry										
Ď	.D.O.	:	2000001 Gen	eral Ma	nager Dist. Indutri	ies Centre East Gard	Hills Williamnag	ar							
Mo	onth o	of Acco	ount: JUN/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>5</i> 00				(State)		8009	- 7610		(A.G.))
2851	00	003	(Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	562	Voucher	32,703	0	0	0	32,703	32,703
			Carpentry Section)			Total Object H	ead 1 :			1,70,430	1,400	15,000	4,400	1,49,630	1,69,030
						Total Sub Head	d :			1,70,430	1,400	15,000	4,400	1,49,630	1,69,030
						Total Minor Ho	ead 3:			1,70,430	1,400	15,000	4,400	1,49,630	1,69,030
			(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	107	Voucher	50,189	0	12,500	2,200	35,489	50,189
			r And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	559	Voucher	11,946	0	0	0	11,946	11,946
						Total Object H	ead 1 :			62,135	0	12,500	2,200	47,435	62,135
						Total Sub Head	d :			62,135	0	12,500	2,200	47,435	62,135
						Total Minor H	ead 101:			62,135	0	12,500	2,200	47,435	62,135
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	96,700	0	20,000	0	76,700	96,700
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	105	Voucher	85,896	0	8,000	0	77,896	85,896
							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 H	ead 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 H	ead 2:			15,000	0	0	0	15,000	15,000

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Run Date:

] ]	Dema	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Г	)epart	tment :	: Industries Dep	artmen	t										
Т	reasu	ıry	William Nagar	Treasu	ury										
Ė	<b>D.D.</b> O.	.:	2000001 Gen	eral Ma	anager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
M	onth (	of Acco	ount: JUN/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. Izeud	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00	104	(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	nd :			2,41,498	0	28,000	0	2,13,498	2,41,498
						Total Minor H	<b>Iead</b> 104 :			2,41,498	0	28,000	0	2,13,498	2,41,498
		200	(03) District Commerce & Industries Centres-	0	(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 I	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 I	Head 2 :			7,000	0	0	0	7,000	7,000
						Total Sub Hea	nd:			16,49,501	8,400	1,97,500	8,800	14,34,801	16,41,101
						Total Minor H	Head 200:			16,49,501	8,400	1,97,500	8,800	14,34,801	16,41,101
						Total Sub Ma	jor Head $\theta$ :			21,35,604	9,800	2,53,000	15,400	18,57,404	21,25,804
						Total Major H				21,35,604	9,800	2,53,000	15,400	18,57,404	21,25,804
						Total of Mont	h :			21,35,604	9,800	2,53,000	15,400	18,57,404	21,25,804

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Run Date:

Dema	and :	54 Housing	, Village and Sma	all Industries, Capital Out	lay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industri	ies	
Depai	rtment	Industries Dep	artment										
Treas	ury	William Nagar	Treasury										
D.D.C	). :	2000001 Gene	eral Manager Dist	. Indutries Centre East Ga	ro Hills Williamnag	gar							
Month	of Acco	ount: JUL/2022											
Major Sul Head Maj			Sub Object H	Iead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head					(State)		8009	- 7610		(A.G.))
2851 00	003	(07) Training Institute (Leather, Blackmithy And	) (01) Salario	es	Voted-Sixth- Schedule-Garo	269	Voucher	1,40,700	1,400	15,000	4,400	1,19,900	1,39,300
		Carpentry Section)			Voted-Sixth- Schedule-Garo	279	Voucher	24,606	0	0	0	24,606	24,606
					Voted-Sixth- Schedule-Garo	559	Voucher	4,242	0	0	0	4,242	4,242
					Voted-Sixth- Schedule-Garo	560	Voucher	24,578	0	0	0	24,578	24,578
					Voted-Sixth- Schedule-Garo	822	Voucher	26,000	0	0	0	26,000	26,000
				Total Object	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 He	ad:			2,25,126	1,400	15,000	4,400	2,04,326	2,23,726
				Total Minor	<b>Head</b> 3:			2,25,126	1,400	15,000	4,400	2,04,326	2,23,726
	101	(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.	(01) Salario	es	Voted-Sixth- Schedule-Garo	273	Voucher	51,275	0	12,500	2,200	36,575	51,275
		r And Tura, Garo Hills.		<b>Total Object</b>	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
1				<b>Total Object</b>	Head 2:			75,032	0	0	0	75,032	75,032

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

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

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Run Date:

Γ	Demai	nd :	54 Housing	, Villa	ge and Small Indus	stries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Indu	ustries, Loans	for Village and	Small Industri	ies	
D	Depart	tment :	Industries Depa	artmen	t										
Т	reasu	ıry	William Nagar	Treasi	ıry										
Ď	).D.O.	.:	2000001 Gene	ral Ma	nager Dist. Indutri	es Centre East Gar	ro Hills Williamnag	gar							
Mo	onth o	of Accou	int: JUL/2022												
Major Head	Sub	Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	1 1	03) District Commerce & adustries Centres-			Total Sub Hea	ad:			13,72,309	8,400	1,97,500	8,800	11,57,609	13,63,909
			idustries centres-			Total Minor F	Head 200:			13,72,309	8,400	1,97,500	8,800	11,57,609	13,63,909
						Total Sub Ma	jor Head $\theta$ :			19,10,352	9,800	2,53,000	15,400	16,32,152	19,00,552
						Total Major I	Head 2851:			19,10,352	9,800	2,53,000	15,400	16,32,152	19,00,552
						Total of Mont	th:			19,10,352	9,800	2,53,000	15,400	16,32,152	19,00,552
Mo	onth (	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		07) Training Institute (Leather, Blackmithy And	)	(01) Salaries		Voted-Sixth- Schedule-Garo	131	Voucher	1,44,775	0	15,000	4,400	1,25,375	1,44,775
			arpentry Section)				Voted-Sixth- Schedule-Garo	369	Voucher	25,425	0	0	0	25,425	25,425
						Total Object l	Head 1 :			1,70,200	0	15,000	4,400	1,50,800	1,70,200
					02. Wages		Voted-Sixth- Schedule-Garo	299	Voucher	5,000	0	0	0	5,000	5,000
						Total Object l	Head 2 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	ad:			1,75,200	0	15,000	4,400	1,55,800	1,75,200
						Total Minor I	Head 3:			1,75,200	0	15,000	4,400	1,55,800	1,75,200
		1 - 1	02) Industrial Estate At ( Iendipathar/Williamnaga	)	(01) Salaries		Voted-Sixth- Schedule-Garo	135	Voucher	52,788	0	12,500	2,200	38,088	52,788

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**Run Date :** 06/02/2023

]	Dema	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outlay	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
Г	)epart	tment :	Industries Dep	artmen	t										
T	reasu	ıry	William Nagar	Treasi	ury										
Ė	).D.O.	. :	2000001 Gene	eral Ma	anager Dist. Indutries	Centre East Garo	Hills Williamnag	gar							
M	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(02) Industrial Estate At	0	(01) Salaries	Total Object H	ead 1:			52,788	0	12,500	2,200	38,088	52,783
			Mendipathar/Williamnaga r And Tura, Garo Hills.			Total Sub Head	l :			52,788	0	12,500	2,200	38,088	52,788
						Total Minor He	ead 101 :			52,788	0	12,500	2,200	38,088	52,788
			(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	136	Voucher	1,00,705	0	20,000	0	80,705	1,00,705
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	138	Voucher	89,265	0	8,000	0	81,265	89,265
						Total Object H	ead 1 :			1,89,970	0	28,000	0	1,61,970	1,89,970
						Total Sub Head	l :			1,89,970	0	28,000	0	1,61,970	1,89,970
						Total Minor He	ead 104:			1,89,970	0	28,000	0	1,61,970	1,89,970
		200	(03) District Commerce & Industries Centres-	0	(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 H	ead 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 H	ead 2:			7,000	0	0	0	7,000	7,000
						Total Sub Head	1:			14,02,939	0	1,97,750	8,800	11,96,389	14,02,939
						Total Minor He	ead 200:			14,02,939	0	1,97,750	8,800	11,96,389	14,02,939

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**Up to Accounting Month December of Financial Year 2022-2023** 

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**Run Date :** 06/02/2023

I	Demar	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	artment	;										
T	reasu	ry	William Nagar	Treasu	ry										
i	D.O.	:	2000001 Gene	eral Ma	nager Dist. Indutries	Centre East Gar	ro Hills Williamnag	gar							
M	onth o	f Acco	ount: AUG/2022												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00					Total Sub Ma	jor Head $\theta$ :			18,20,897	0	2,53,250	15,400	15,52,247	18,20,897
						Total Major H	Head 2851:			18,20,897	0	2,53,250	15,400	15,52,247	18,20,897
						Total of Mont	h :			18,20,897	0	2,53,250	15,400	15,52,247	18,20,897
M	onth o	f Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	175	Voucher	1,44,775	0	15,000	4,400	1,25,375	1,44,775
			Carpentry Section)				Voted-Sixth- Schedule-Garo	341	Voucher	23,784	0	0	0	23,784	23,784
						Total Object I	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 I	Head 2:			5,000	0	0	0	5,000	5,000
					(13) Office Expensesc		Voted-Sixth- Schedule-Garo	978	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	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 I	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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Run Date:

De	mand	1:	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outlay on I	Housing, Cap	oital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Dep	partm	nent :	Industries Dep	artmen	t										
Tre	asury	y	William Nagar	Treasu	ıry										
D.D	<b>.</b> O. :		2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Garo Hills	Williamnag	ar							
Mon	th of	Accou	nt: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Plan. Schme	/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		S				(State)		8009	- 7610		(A.G.))
2851 0	0 0	(I	07) Training Institute Leather, Blackmithy And		34. Scholarships And Stipends	Total Object Head	34 :			15,000	0	0	0	15,000	15,000
		C	arpentry Section)			Total Sub Head:				2,05,589	0	15,000	4,400	1,86,189	2,05,589
						Total Minor Head	<i>3</i> :			2,05,589	0	15,000	4,400	1,86,189	2,05,589
	1	ì	)2) Industrial Estate At Iendipathar/Williamnaga And Tura, Garo Hills.		(01) Salaries		-Sixth- ule-Garo	342	Voucher	52,788	0	12,500	2,200	38,088	52,788
		ľ	And Tura, Garo Hills.			Total Object Head	1:			52,788	0	12,500	2,200	38,088	52,788
					(13) Office Expenses		-Sixth- ule-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		-Sixth- ule-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
	1	P	rogramme (Knitting-	0	(01) Salaries	Voted- Sched	-Sixth- ule-Garo	180	Voucher	89,265	0	8,000	0	81,265	89,265
			dum-Employment dentre)				-Sixth- ule-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- Schedu	-Sixth- ule-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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Run Date:

	Demai	nd :	54 Housin	g, Villag	ge and Small Industri	ies, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
]	Depart	tment :	Industries Dep	partmen	t										
,	Freasu	ıry	William Naga	r Treasu	ıry										
j	D.D.O.	.:	2000001 Ger	eral Ma	nager Dist. Indutries	Centre East Gar	ro Hills Williamnag	gar							
N	Ionth (	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	F	06) Employment Programme (Knitting-	0	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	830	Voucher	8,000	0	0	0	8,000	8,000
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	831	Voucher	5,000	0	0	0	5,000	5,000
						Total Object l	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 1	Head 34 :			24,000	0	0	0	24,000	24,000
						Total Sub Hea	ad:			2,46,970	0	28,000	0	2,18,970	2,46,970
						Total Minor H	Head 104 :			2,46,970	0	28,000	0	2,18,970	2,46,970
		1 1	03) District Commerce & ndustries Centres-	0 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	178	Voucher	7,27,439	0	1,78,250	8,800	5,40,389	7,27,439
							Voted-Sixth- Schedule-Garo	179	Voucher	6,50,500	0	20,000	0	6,30,500	6,50,500
						Total Object l	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 l	Head 2 :			7,000	0	0	0	7,000	7,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	948	Voucher	5,334		0	0	5,334	5,334
					Allowances		Voted-Sixth- Schedule-Garo	996	Voucher	10,299	0	0	0	10,299	10,299
						Total Object 1	Head 11:			15,633	0	0	0	15,633	15,633
						Total Sub Hea	ad :			14,00,572	0	1,98,250	8,800	11,93,522	14,00,572

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Run Date:

mano	d :	54 Housing	, Villag	ge and Small Industri	ies, Capital Outla	ay on Housing, Cap	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
partn	nent :	Industries Depa	artment											
easur	y	William Nagar	Treasu	ıry										
0.0. :	•	2000001 Gene	ral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
th of	Accou	nt: SEP/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
									(State)		8009	- 7610		(A.G.))
00 2	200				Total Minor F	Head 200:			14,00,572	0	1,98,250	8,800	11,93,522	14,00,572
					Total Sub Ma	jor Head 0:			19,43,919	0	2,53,750	15,400	16,74,769	19,43,919
					Total Major F	Head 2851:			19,43,919	0	2,53,750	15,400	16,74,769	19,43,919
					Total of Mont	h :			19,43,919	0	2,53,750	15,400	16,74,769	19,43,919
th of	Accou	nt: OCT/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	IIcuu				Semile				(State)		8009	- 7610		(A.G.))
00 (	(L	eather, Blackmithy And	)	(01) Salaries		Voted-Sixth- Schedule-Garo	385	Voucher	1,44,775	0	15,000	4,400	1,25,375	1,44,775
	Ca	arpentry Section)				Voted-Sixth- Schedule-Garo	387	Voucher	24,578	0	0	0	24,578	24,578
						Voted-Sixth- Schedule-Garo	841	Voucher	27,036	0	0	0	27,036	27,036
					Total Object I	Head 1 ·			1,96,389	0	15,000	4,400	1,76,989	1,96,389
						icau 1 .			-,,		<u> </u>			
				02. Wages		Voted-Sixth- Schedule-Garo	402	Voucher	5,000	0	0	0	5,000	5,000
				02. Wages	Total Object H	Voted-Sixth- Schedule-Garo	402	Voucher			0	0	5,000 5,000	5,000 <b>5,000</b>
				02. Wages (13) Office Expensesc		Voted-Sixth- Schedule-Garo	625	Voucher Voucher	5,000	0				
				-		Voted-Sixth-Schedule-Garo  Head 2:  Voted-Sixth-			5,000 5,000	0	0	0	5,000	5,000
	partnessur  D.O.:  ath of  Lajor  Lead  Lajor  Lajor  Lajor  Lajor  Lajor  Lajor	Sub Minor Iajor Head Iead  O 200  Ath of Accou Sub Minor Iajor Head Iead  O 003 (0	partment: Industries Department: William Nagar D.O.: 2000001 Gene Ath of Account: SEP/2022 Sub Minor Sub Hajor Head Head Head DO 200  Ath of Account: OCT/2022 Sub Minor Sub Hajor Head Head Head Head Head	partment: Industries Department  Passury William Nagar Treasur  D.O.: 2000001 General Ma  Path of Account: SEP/2022  Sub Minor Sub Sub  Italian Head Sub  Italian Head Sub  Italian Head Sub  Italian Head Sub  Italian Head Sub  Italian Head Sub  Italian Head Sub  Italian Head Sub  Italian Head Head  Italian Institute O  (Leather, Blackmithy And	partment: Industries Department  Pasury William Nagar Treasury  D.O.: 2000001 General Manager Dist. Indutries  Ath of Account: SEP/2022  Sub Minor Sub Sub Object Head  Italian Head Sub  Italia	partment: Industries Department  Passury William Nagar Treasury  D.O.: 2000001 General Manager Dist. Indutries Centre East Gar ath of Account: SEP/2022  Sub Minor Sub Sub Object Head Sub Schme Itead  Do 200 Total Minor Head  Total Sub Maj  Total Major Head Itead Sub Sub Object Head Sub Maj  Total Major Head Itead Sub Sub Object Head Sub Schme Itead  Total Major Head Itead Sub Object Head Sub Schme Itead  Do 003 (07) Training Institute Outcather, Blackmithy And Carpentry Section)  (01) Salaries	partment: Industries Department  Passury William Nagar Treasury  D.O.: 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnage Ath of Account: SEP/2022  Sub Minor Sub Sub Object Head Sub Schme  Total Minor Head 200:  Total Sub Major Head 0:  Total Sub Major Head 0:  Total Major Head 2851:  Total of Month:  Ath of Account: OCT/2022  Sub Minor Sub Sub Object Head Sub Schme  Total Major Head 2851:  Total of Month:  Ath of Account: OCT/2022  Sub Minor Sub Sub Object Head Schme  Total Major Head 2851:  Total of Month:  Ath of Account: OCT/2022  Sub Minor Sub Sub Object Head Schme  Total Major Head 2851:  Total of Month:  Ath of Account: OCT/2022	partment: Industries Department  Passury William Nagar Treasury  D.O.: 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar  Ath of Account: SEP/2022  Sub Minor Sub Sub Object Head Sub Schme  Total Minor Head 200:  Total Major Head 0:  Total Sub Major Head 0:  Total Month:  Total of Month:  Ath of Account: OCT/2022  Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Schme  Total of Month:  Ath of Account: OCT/2022  Sub Minor Sub Sub Object Head Sub Schme  Total of Month:  Ath of Account: OCT/2022  Sub Minor Sub Sub Object Head Sub Schme  Total of Month :  Ath of Account: OCT/2022  Sub Minor Sub Sub Object Head Sub Schme  Total of Month :  Ath of Account: OCT/2022  Sub Minor Sub Sub Object Head Sub Schme  Total of Month :  Ath of Account: OCT/2022  Sub Minor Sub Sub Object Head Sub Schme  Total of Month :  Ath of Account: OCT/2022  Sub Minor Sub Sub Object Head Sub Schme  Total of Month :  Ath of Account: OCT/2022  Sub Minor Sub Sub Object Head Sub Schme  Total of Month :  Ath of Account: OCT/2022  Sub Minor Sub Sub Object Head Sub Schme  Accategorised Plan/Non-Plan T.V. No. Schme	partment: Industries Department  Basury William Nagar Treasury  D.O.: 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar  Ath of Account: SEP/2022  Sub Minor Sub Sub Object Head Sub Head  Total Minor Head 200:  Total Sub Major Head 0:  Total Major Head 2851:  Total of Month:  Ath of Account: OCT/2022  Sub Minor Sub Sub Object Head Sub Major Head 2851:  Total of Month:  Ath of Account: OCT/2022  Sub Minor Sub Sub Object Head Sub Head  OU 003 (07) Training Institute 0 (101) Salaries  Voted-Sixth-Schedule-Garo	partment : Industries Department  Basury William Nagar Treasury  D.O.: 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar  Ath of Account: SEP/2022  Sub Minor Sub Sub Object Head Sub Schme Plan/Non-Plan T.V. No. Type Gross Amount (State)  Total Minor Head 200: 14,00,572  Total Sub Major Head 0: 19,43,919  Total Major Head 0: 19,43,919  Total Major Head 2851: 19,43,919  Ath of Account: OCT/2022  Sub Minor Sub Sub Object Head Sub Sub Object Head Schme Head  October 19,43,919  Total of Month : 19,43,919  Amount (State)  October 19,43,919  Amount (State)  October 19,43,919  Amount (State)  October 19,43,919  Amount (State)  October 19,43,919  Amount (State)  October 19,43,919  Amount (State)	Partment: Industries Department  Pasury William Nagar Treasury  William Nagar Treasury  D.O.: 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar  Ath of Account: SEP/2022  Sub Minor Sub Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State)  Total Minor Head 0: 19,43,919 0  Total Sub Major Head 0: 19,43,919 0  Total Major Head 2851: 19,43,919 0  Total Minor Sub Sub Sub Object Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State)  Total Major Head 2851: 19,43,919 0  Total of Month: 19,43,919 0  Total of Month: 19,43,919 0  Total of Month: 19,43,919 0  Total of Month: 19,43,919 0  Total Gareorised Schme Plan/Non-Plan T.V. No. Type Amount (State)  Total Gross Amount (State)  Total Gareorised Schme Plan/Non-Plan T.V. No. Type Amount (State)  Total Gross Amount (State)  Total Gross Amount (State)  Total Gareorised Schme Plan/Non-Plan T.V. No. Type Amount (State)  Total Gross Amount (State)  Total Gross Amount (State)  Total Gross Amount (State)  Total Gareorised Schme Plan/Non-Plan T.V. No. Type Amount (State)  Total Gross Amount (State)  Total Gross Amount (State)  Total Gareorised Schme Plan/Non-Plan T.V. No. Type Amount (State)  Total Gross A	Partment :   Industries Department :   Industries   Ind	Partment   Industries Department   Industries Department   Passury   William Nagar Treasury	Deduction Amount   Sub   Sub   Object   Head   Sub   Head   Sub   Head   Sub   Total Sub Major   Head   2851   Sub   Minor   Sub   Total of Month   Sub   Total of Month   Sub   Sub   Minor   Sub   Head   Sub   Minor   Sub   Head   Sub   Minor   Sub   Head   Sub   Minor   Sub   Head   Sub   Minor   Sub   Head   Sub   Minor   Sub   Head   Sub   Minor   Sub   Head   Sub   Minor   Mean   Sub   Head   Sub   Minor   Mean   Sub   Minor   Mean

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D	)emai	na :	54 Housing	g, Village and Small Indu	stries, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	id Small Scale Inc	lustries, Loans	for Village and S	small Industr	ies	
D	epart	ment :	Industries Dep	artment										
Tı	reasu	ıry	William Nagar	Treasury										
D.	.D.O.	:	2000001 Gen	eral Manager Dist. Indutr	ies Centre East Gard	Hills Williamnag	gar							
Mo	onth o	of Acco	ount: OCT/2022											
			r Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head	Semic				(State)		8009	- 7610		(A.G.)
2851	00	003	(07) Training Institute (Leather, Blackmithy And	0 14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	627	Voucher	6,616	0	0	0	6,616	6,616
			Carpentry Section)		Total Object H	ead 14 :			6,616	0	0	0	6,616	6,616
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	633	Voucher	4,000	0	0	0	4,000	4,000
				Equipments	Total Object H	ead 21:			4,000	0	0	0	4,000	4,000
				52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	634	Voucher	3,000	0	0	0	3,000	3,000
				Flain	Total Object H	ead 52 :			3,000	0	0	0	3,000	3,000
					Total Sub Head	d :			2,25,004	0	15,000	4,400	2,05,604	2,25,004
					Total Minor Ho	ead 3:			2,25,004	0	15,000	4,400	2,05,604	2,25,004
			(02) Industrial Estate At Mendipathar/Williamnaga			Voted-Sixth- Schedule-Garo	382	Voucher	52,788	0	12,500	2,200	38,088	52,788
			r And Tura, Garo Hills.			Voted-Sixth- Schedule-Garo	844	Voucher	9,873	0	0	0	9,873	9,873
					Total Object H	ead 1 :			62,661	0	12,500	2,200	47,961	62,661
				(13) Office Expense	s	Voted-Sixth- Schedule-Garo	628	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth- Schedule-Garo	629	Voucher	26,780	0	0	0	26,780	26,780
					Total Object H	ead 13 :			27,980	0	0	0	27,980	27,980
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	659	Voucher	5,000	0	0	0	5,000	5,000
					Total Object H	ead 14 :			5,000	0	0	0	5,000	5,000

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	Demai						ay on Housing, Ca								
Г	epart	ment :	Industries Dep	artmen	nt										
T	reasu	ry	William Nagar	r Treas	ury										
Ė	.D.O.	:	2000001 Gen	eral Ma	anager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
M	onth (	of Acco	ount: OCT/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851			(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.			Total Sub Hea	ıd :			95,641	0	12,500	2,200	80,941	95,64
						Total Minor H	lead 101 :			95,641	0	12,500	2,200	80,941	95,641
		104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	377	Voucher	1,00,705	0	20,000	0	80,705	1,00,705
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	378	Voucher	89,265	0	8,000	0	81,265	89,265
							Voted-Sixth- Schedule-Garo	840	Voucher	15,555	0	0	0	15,555	15,555
							Voted-Sixth- Schedule-Garo	887	Voucher	19,305	0	0	0	19,305	19,305
						Total Object I	Head 1:			2,24,830	0	28,000	0	1,96,830	2,24,830
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	632	Voucher	19,321	0	0	0	19,321	19,32
							Voted-Sixth- Schedule-Garo	635	Voucher	18,670	0	0	0	18,670	18,670
						Total Object I	Head 13:			37,991	0	0	0	37,991	37,991
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	845	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	846	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 14 :			13,000	0	0	0	13,000	13,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	638	Voucher	8,000	0	0	0	8,000	8,000
					Equipments	Total Object I	Head 21:			8,000	0	0	0	8,000	8,000
								637							

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Demand: Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries **Industries Department Department:** William Nagar Treasury **Treasury D.D.O.** : 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar Month of Account: OCT/2022 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 00 2851 104 (06) Employment 0 52. Machinery Voted-Sixth-637 4,000 0 0 0 4,000 4,000 Voucher Equipment/Tools & Schedule-Garo Programme (Knitting-Cum-Employment Plant **Total Object Head--** 52: 4,000 4,000 4,000 Centre) 2,87,821 2,87,821 Total Sub Head: 0 28,000 0 2,59,821 (11) Master-Craftsmen 34. Scholarships & Voted-Sixth-622 Voucher 72,000 0 0 0 72,000 72,000 Training Stipends Schedule-Garo 36,000 Voted-Sixth-623 Voucher 36,000 0 0 0 36,000 Schedule-Garo Voted-Sixth-639 30,000 0 30,000 30,000 Voucher Schedule-Garo Voted-Sixth-640 Voucher 30,000 0 0 0 30,000 30,000 Schedule-Garo Voted-Sixth-30,000 641 Voucher 30,000 0 0 0 30,000 Schedule-Garo Voted-Sixth-642 36,000 0 36,000 36,000 Voucher Schedule-Garo Voted-Sixth-643 Voucher 15,000 0 0 0 15,000 15,000 Schedule-Garo Voted-Sixth-644 Voucher 6,000 0 0 6,000 6,000 Schedule-Garo Voted-Sixth-645 Voucher 18,000 0 0 0 18,000 18,000 Schedule-Garo Voted-Sixth-646 Voucher 18,000 0 0 0 18,000 18,000 Schedule-Garo Voted-Sixth-15,000 647 0 15,000 Voucher 15,000 0 Schedule-Garo Voted-Sixth-648 12,000 0 0 12,000 12,000 Voucher Schedule-Garo Voted-Sixth-72,000 666 Voucher 72,000 0 0 0 72,000

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Γ	)emai	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	ry	William Naga	r Treasu	ıry										
D	.D.O.	:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gard	o Hills Williamnag	ar							
Mo	onth o	of Accou	unt: OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	705	Voucher	60,000	0	0	0	60,000	60,000
						Total Object H	lead 34 :			4,50,000	0	0	0	4,50,000	4,50,000
						Total Sub Hea	d :			4,50,000	0	0	0	4,50,000	4,50,000
						Total Minor H	ead 104:			7,37,821	0	28,000	0	7,09,821	7,37,821
		1 1	03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	379	Voucher	6,50,500	0	20,000	0	6,30,500	6,50,500
							Voted-Sixth- Schedule-Garo	383	Voucher	7,27,439	0	1,78,250	8,800	5,40,389	7,27,439
							Voted-Sixth- Schedule-Garo	842	Voucher	1,37,646	0	0	0	1,37,646	1,37,646
							Voted-Sixth- Schedule-Garo	843	Voucher	1,26,648	0	0	0	1,26,648	1,26,648
						Total Object H	Iead 1 :			16,42,233	0	1,98,250	8,800	14,35,183	16,42,233
					02. Wages		Voted-Sixth- Schedule-Garo	403	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	lead 2 :			7,000	0	0	0	7,000	7,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	374	Voucher	5,706	0	0	0	5,706	5,706
					Allowances		Voted-Sixth- Schedule-Garo	375	Voucher	6,058	0	0	0	6,058	6,058
						Total Object H	lead 11 :			11,764	0	0	0	11,764	11,764
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	624	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	630	Voucher	1,15,000	0	0	0	1,15,000	1,15,000

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-	Demar	nd:	54 Housing	, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
I	Depart	ment :	Industries Dep	artmen	t										
7	Treasu:	ry	William Nagar	Treasi	ury										
i	).D.O.	:	2000001 Gene	eral Ma	anager Dist. Indutries	s Centre East Gar	o Hills Williamnag	gar							
M	onth o	f Accou	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce &	)	(13) Office Expenses	Total Object I	Head 13:			1,20,000	0	0	0	1,20,000	1,20,000
			Industries Centres-		14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	636	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 14 :			6,000	0	0	0	6,000	6,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	631	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 51 :			4,000	0	0	0	4,000	4,000
						Total Sub Hea	ıd:			17,90,997	0	1,98,250	8,800	15,83,947	17,90,997
						Total Minor H	Iead 200:			17,90,997	0	1,98,250	8,800	15,83,947	17,90,997
						Total Sub Maj	jor Head $\theta$ :			28,49,463	0	2,53,750	15,400	25,80,313	28,49,463
						Total Major H	<b>Iead</b> 2851:			28,49,463	0	2,53,750	15,400	25,80,313	28,49,463
						Total of Mont	h :			28,49,463	0	2,53,750	15,400	25,80,313	28,49,463
M	onth o	f Acco	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		Leather, Blackmithy And	)	(01) Salaries		Voted-Sixth- Schedule-Garo	213	Voucher	1,47,841	0	15,000	4,400	1,28,441	1,47,841
			Carpentry Section)				Voted-Sixth- Schedule-Garo	241	Voucher	24,273	0	0	0	24,273	24,273
							Voted-Sixth- Schedule-Garo	316	Voucher	606	0	0	0	606	606

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Ι	Demai	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outlay	on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industr	ies	
D	Pepart	tment :	Industries Dep	artmen	ıt										
T	reasu	ıry	William Naga	r Treası	ury										
D	D.D.O.	. :	2000001 Gen	eral Ma	anager Dist. Indutries	Centre East Garo H	Hills Williamnag	gar							
Me	onth (	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00		07) Training Institute		(01) Salaries	Total Object Hea	ad 1:			1,72,720	0	15,000	4,400	1,53,320	1,72,720
			Leather, Blackmithy And Carpentry Section)		02. Wages		oted-Sixth- chedule-Garo	728	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Hea	ad 2:			5,000	0	0	0	5,000	5,000
						Total Sub Head	:			1,77,720	0	15,000	4,400	1,58,320	1,77,720
						Total Minor Hea	nd 3:			1,77,720	0	15,000	4,400	1,58,320	1,77,720
			02) Industrial Estate At Mendipathar/Williamnaga And Tura, Garo Hills.		(01) Salaries		oted-Sixth- Schedule-Garo	215	Voucher	53,907	0	13,050	2,200	38,657	53,907
		ľ	And Tura, Garo Hills.			Total Object Hea	ad 1:			53,907	0	13,050	2,200	38,657	53,907
						<b>Total Sub Head</b>	:			53,907	0	13,050	2,200	38,657	53,907
						Total Minor Hea	nd 101:			53,907	0	13,050	2,200	38,657	53,907
		IF	Programme (Knitting-	0	(01) Salaries		/oted-Sixth- schedule-Garo	211	Voucher	91,182	0	8,000	0	83,182	91,182
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	212	Voucher	1,02,880	0	20,000	0	82,880	1,02,880
						Total Object Hea	ad 1:			1,94,062	0	28,000	0	1,66,062	1,94,062
						Total Sub Head	:			1,94,062	0	28,000	0	1,66,062	1,94,062
						<b>Total Minor Hea</b>	nd 104:			1,94,062	0	28,000	0	1,66,062	1,94,062
			03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary Allowance	S	oted-Sixth- chedule-Garo	214	Voucher	7,42,979	0	1,78,250	8,800	5,55,929	7,42,979
							oted-Sixth- Schedule-Garo	216	Voucher	6,64,852	0	20,000	0	6,44,852	6,64,852
						V	oted-Sixth-	317	Voucher	2,484	0	0	0	2,484	2,484

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	Dema	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
]	Depar	tment :	Industries Dep	partmen	t										
,	Freası	ıry	William Naga	r Treası	ury										
j	D.D.O	.:	2000001 Gen	neral Ma	anager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
N	Ionth	of Acco	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcac	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce & Industries Centres-	0 0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			14,10,315	0	1,98,250	8,800	12,03,265	14,10,315
					02. Wages		Voted-Sixth- Schedule-Garo	729	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	lead 2 :			7,000	0	0	0	7,000	7,000
						Total Sub Hea	d :			14,17,315	0	1,98,250	8,800	12,10,265	14,17,315
						Total Minor H	ead 200:			14,17,315	0	1,98,250	8,800	12,10,265	14,17,315
						Total Sub Maj	or Head $\theta$ :			18,43,004	0	2,54,300	15,400	15,73,304	18,43,004
						Total Major H	ead 2851:			18,43,004	0	2,54,300	15,400	15,73,304	18,43,004
						Total of Montl	ı :			18,43,004	0	2,54,300	15,400	15,73,304	18,43,004
N	Ionth	of Acco	unt: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	267	Voucher	2,800	0	0	0	2,800	2,800
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Garo	268	Voucher	7,130	0	0	0	7,130	7,130
							Voted-Sixth- Schedule-Garo	269	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead 14 :			24,930	0	0	0	24,930	24,930
						Total Sub Hea	d :			24,930	0	0	0	24,930	24,930

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Run Date:

	Dema	nd:	54 Housing	g, Village and Small Industr	ries, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
1	Depart	tment :	Industries Depa	artment										
7	Γreasu	ıry	William Nagar	Treasury										
j	D.D.O	.:	2000001 Gene	eral Manager Dist. Indutries	S Centre East Gar	o Hills Williamnag	gar							
M	onth (	of Accou	int: DEC/2022											
		Minor or Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head	Semie				(State)		8009	- 7610		(A.G.))
2851	00	001			Total Minor H	[ead 1:			24,930	0	0	0	24,930	24,930
		003	07) Training Institute (Leather, Blackmithy And	0 (01) Salaries		Voted-Sixth- Schedule-Garo	1382	Voucher	1,47,841	0	15,000	0	1,32,841	1,47,841
			Carpentry Section)			Voted-Sixth- Schedule-Garo	1403	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth- Schedule-Garo	263	Voucher	1,47,841	0	15,000	4,400	1,28,441	1,47,841
						Voted-Sixth- Schedule-Garo	403	Voucher	25,083	0	0	0	25,083	25,083
						Voted-Sixth- Schedule-Garo	757	Voucher	21,000	0	0	0	21,000	21,000
					Total Object H	Iead 1 :			3,67,712	0	30,000	4,400	3,33,312	3,67,712
				02. Wages		Voted-Sixth- Schedule-Garo	1407	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Garo	418	Voucher	5,000	0	0	0	5,000	5,000
					Total Object H	<b>Iead</b> 2 :			10,000	0	0	0	10,000	10,000
				(13) Office Expensesc		Voted-Sixth- Schedule-Garo	695	Voucher	5,000	0	0	0	5,000	5,000
					Total Object H	Iead 13 :			5,000	0	0	0	5,000	5,000
				34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	824	Voucher	7,500	0	0	0	7,500	7,500
					Total Object H	Iead 34 :			7,500	0	0	0	7,500	7,500
					Total Sub Hea	d :			3,90,212	0	30,000	4,400	3,55,812	3,90,212
					Total Minor H	<b>[ead</b> 3:			3,90,212	0	30,000	4,400	3,55,812	3,90,212

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Run Date:

De	eman	d :	54 Housing	, Villag	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
De	partn	nent :	Industries Depa	artment											
Tre	easur	·y	William Nagar	Treasu	ry										
D.I	D.O. :	:	2000001 Gene	ral Mai	nager Dist. Indutries	s Centre East Gar	ro Hills Williamnag	ar							
Mor	nth of	f Accou	int: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	lead			Head		2				(State)		8009	- 7610		(A.G.)
2851	00		02) Industrial Estate At (Mendipathar/Williamnaga	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1385	Voucher	53,907	0	13,050	0	40,857	53,90
		r	And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	262	Voucher	53,907	0	13,050	2,200	38,657	53,90
							Voted-Sixth- Schedule-Garo	756	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			1,14,814	0	26,100	2,200	86,514	1,14,81
					02. Wages		Voted-Sixth- Schedule-Garo	1404	Voucher	24,618	0	0	0	24,618	24,61
						<b>Total Object I</b>	Head 2:			24,618	0	0	0	24,618	24,618
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	694	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad :			1,49,432	0	26,100	2,200	1,21,132	1,49,432
						Total Minor H	<b>Head</b> 101:			1,49,432	0	26,100	2,200	1,21,132	1,49,432
		P	Programme (Knitting-	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1390	Voucher	91,182	0	8,000	0	83,182	91,182
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	1391	Voucher	1,02,880	0	20,000	0	82,880	1,02,880
							Voted-Sixth- Schedule-Garo	261	Voucher	91,182	0	8,000	0	83,182	91,182
							Voted-Sixth- Schedule-Garo	406	Voucher	1,02,880	0	20,000	0	82,880	1,02,880
						Total Object I	Head 1:			3,88,124	0	56,000	0	3,32,124	3,88,124
					02. Wages		Voted-Sixth- Schedule-Garo	1405	Voucher	38,313	0	0	0	38,313	38,313

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Run Date:

I	Demai	nd:	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outlay	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ıry	William Naga	r Treası	ıry										
Ď	D.O.	. :	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Garo	Hills Williamnag	gar							
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		r - J	0	02. Wages	Total Object H	ead 2:			38,313	0	0	0	38,313	38,313
			Programme (Knitting- Cum-Employment Centre)		34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	823	Voucher	12,000	0	0	0	12,000	12,000
			<b>,</b>			Total Object H	ead 34 :			12,000	0	0	0	12,000	12,000
						Total Sub Head	d :			4,38,437	0	56,000	0	3,82,437	4,38,437
						Total Minor Ho	ead 104 :			4,38,437	0	56,000	0	3,82,437	4,38,437
		1 1	03) District Commerce & ndustries Centres-	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1388	Voucher	7,42,979	0	1,79,250	0	5,63,729	7,42,979
							Voted-Sixth- Schedule-Garo	1393	Voucher	6,64,852	0	20,000	0	6,44,852	6,64,852
							Voted-Sixth- Schedule-Garo	255	Voucher	6,64,852	0	20,000	0	6,44,852	6,64,852
							Voted-Sixth- Schedule-Garo	260	Voucher	7,42,979	0	1,79,250	8,800	5,54,929	7,42,979
							Voted-Sixth- Schedule-Garo	755	Voucher	35,000	0	0	0	35,000	35,000
						Total Object H	ead 1:			28,50,662	0	3,98,500	8,800	24,43,362	28,50,662
					02. Wages		Voted-Sixth- Schedule-Garo	1406	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	419	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	ead 2:			14,000	0	0	0	14,000	14,000
						Total Sub Head	d :			28,64,662	0	3,98,500	8,800	24,57,362	28,64,662
l						Total Minor Ho	ead 200:			28,64,662	0	3,98,500	8,800	24,57,362	28,64,662

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**Up to Accounting Month December of Financial Year 2022-2023** 

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**Run Date :** 06/02/2023

Den	mand	:	54 Housing	g, Village and Small Industr	ies, Capital O	utlay on Housing, Ca	apital Outlay	on Village and S	Small Scale Inc	lustries, Loans	for Village and	l Small Industri	ies	
Dep	artm	ent :	Industries Dep	partment										
Trea	asury	7	William Nagar	r Treasury										
D.D	.O.:		2000001 Gen	eral Manager Dist. Indutries	Centre East	Garo Hills Williamna	gar							
Mont	th of .	Accou	nt: DEC/2022											
Major Si Head Ma				Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head					(State)		8009	- 7610		(A.G.))
2851 00	0				Total Sub N	Major Head $\theta$ :			38,67,673	0	5,10,600	15,400	33,41,673	38,67,673
					Total Majo	r Head 2851 :			38,67,673	0	5,10,600	15,400	33,41,673	38,67,673
					Total of Mo	onth :			38,67,673	0	5,10,600	15,400	33,41,673	38,67,673
					Total of DI	2000001:			1,99,53,083	42,000	24,86,650	1,38,600	1,72,85,833	1,99,11,083
Reco	ncili	ation	Portion											
Interi	nal A	djustn	nent of A.G. Office:											
					DDO	wise Total ( Origina	l +Reconcila	ation+IA) :						1,99,11,083
Summe	ary o	f DD(	O wise expenditur	<u>'e</u>										
2851	00	1	(05) Payment Due Board/Telephone	es To Me.Pdcl/Municipal Bills (Bsnl).		(14) Rents, Rates Ar Taxes.	nd Voted	-Sixth-Schedule	Garo					47,515
2851	00	3	(07) Training Inst And Carpentry So	titute (Leather, Blackmithy ection)	y <b>0</b>	(01) Salaries	Voted	-Sixth-Schedule-	Garo					17,78,796
2851	00	3	(07) Training Inst And Carpentry So	titute (Leather, Blackmithy ection)	0	02. Wages	Voted	-Sixth-Schedule-	Garo					35,000
2851	00	3	(07) Training Inst And Carpentry So	titute (Leather, Blackmithy ection)	<b>0</b>	(13) Office Expenses	sc Voted	-Sixth-Schedule-	Garo					24,999
2851	00	3	(07) Training Inst And Carpentry So	titute (Leather, Blackmithy ection)		14. Rent, Rates And Taxes	Voted	-Sixth-Schedule	Garo					13,646
2851	00	3	(07) Training Inst And Carpentry So	titute (Leather, Blackmithy ection)		21. Materials And Supplies, Store And		-Sixth-Schedule-	Garo					4,000

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Up to Accounting Month December of Financial Year 2022-2023	<u>3</u>		Run Date :	06/02/2023
<b>Demand:</b> 54 Housing, Village and Small Industries,	Capita	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
<b>Department :</b> Industries Department				
Treasury William Nagar Treasury				
<b>D.D.O.:</b> 2000001 General Manager Dist. Indutries Cen	ntre Ea	st Garo Hills Williamnagar		
Summary of DDO wise expenditure				
		Equipments		
2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	22,500
2851 00 3 (07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3,000
2851 00 200 (03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,43,56,490
2851 00 200 (03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	70,000
2851 00 200 (03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	27,397
2851 00 200 (03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2851 00 200 (03) District Commerce & Industries Centres-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	6,000
2851 00 200 (03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	4,000
2851 00 101 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,50,746
2851 00 101 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	99,650
2851 00 101 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	65,980
2851 00 101 (02) Industrial Estate At	0	14. Rent, Rates And	Voted-Sixth-Schedule-Garo	15,000

Demand:

Treasury **D.D.O.** :

**Department:** 

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar

Month December of Financial Year 2022-2023	Run Date :	06/02/2023
Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Scale Indust	Village and Small Industries	
Industries Department		
William Nagar Treasury		

#### Summary of DDO wise expenditure

		Mendipathar/Williamnagar And Tura, Garo Hills.		Taxes		
2851 00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20,31,060
2851 00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Garo	53,313
2851 00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	57,991
2851 00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	26,000
2851 00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	8,000
2851 00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	36,000
2851 00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	4,000
2851 00	104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	4,50,000
						1,99,11,083

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Run Date:

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

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Run Date:

D	epart	ment:	Industries Dep	partmen	t										
Т	reasu	ry	Nongpoh Trea	asury											
Ď	D.O.	:	2000001 Ger	neral Ma	nager District Industr	ries Centre Ri-Bho	i								
Mo	onth (	of Acco	unt: MAY/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	653	Voucher	954	0	0	0	954	954
			Board/Telephone Bills (Bsnl).			Total Object He	ad 14 :			954	0	0	0	954	954
						Total Sub Head	:			954	0	0	0	954	954
						Total Minor Hea	ad 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	42,47
						•	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 He	ad 1:			5,97,096	2,000	30,200	11,000	5,53,896	5,95,090
						Total Sub Head	:			5,97,096	2,000	30,200	11,000	5,53,896	5,95,090
						Total Minor Hea	ad 102 :			5,97,096	2,000	30,200	11,000	5,53,896	5,95,090
			(03) District Commerce & Industries Centres-	£0	(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	42,47
							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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]	Demai	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	l Small Industri	ies	
Γ	Depart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Nongpoh Trea	ısury											
Ė	).D.O.	:	2000001 Gen	eral Ma	anager District Industr	ries Centre Ri-B	hoi								
M	onth o	of Accor	int: MAY/2022												
Major	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	1 1	03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	412	Voucher	16,533	0	0	0	16,533	16,533
						Total Object I	Head 1:			19,50,556	8,000	2,85,500	22,000	16,35,056	19,42,556
						Total Sub Hea	nd:			19,50,556	8,000	2,85,500	22,000	16,35,056	19,42,556
						Total Minor H	Iead 200 :			19,50,556	8,000	2,85,500	22,000	16,35,056	19,42,556
						Total Sub Maj	jor Head $\theta$ :			25,48,606	10,000	3,15,700	33,000	21,89,906	25,38,606
						Total Major H	lead 2851 :			25,48,606	10,000	3,15,700	33,000	21,89,906	25,38,606
						Total of Mont				25,48,606	10,000	3,15,700	33,000	21,89,906	25,38,606
М	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	853	Voucher	471	0	0	0	471	471
			Board/Telephone Bills Bsnl).			<b>Total Object I</b>	Head 14 :			471	0	0	0	471	471
						<b>Total Sub Hea</b>	ıd:			471	0	0	0	471	471
						Total Minor H	Iead 1:			471	0	0	0	471	471
			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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Ι	Demai	nd:	54 Housi	ing, villa	ge and Small Industri	es, Capital Outla	iy on Housing, Ca	pitai Outiay	on village an	d Small Scale Ind	iustries, Loans	for village and s	Small Industri	es	
D	epart	ment :	Industries D	epartmen	t										
Т	reasu	ry	Nongpoh Tr	easury											
Ď	.D.O.	:	2000001 Ge	eneral Ma	nager District Industr	ries Centre Ri-Bl	hoi								
Mo	onth (	of Accou	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00		(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	346	Voucher	35,304	0	0	0	35,304	35,30
							Voted-Sixth- Schedule-Khasi	826	Voucher	20,229	0	0	0	20,229	20,22
							Voted-Sixth- Schedule-Khasi	827	Voucher	1,08,578	0	0	0	1,08,578	1,08,57
						Total Object F	Iead 1 :			6,44,045	2,000	31,200	11,000	5,99,845	6,42,04
				6	02. Wages		Voted-Sixth- Schedule-Khasi	547	Voucher	33,583	0	0	0	33,583	33,58
						Total Object H	Iead 2 :			33,583	0	0	0	33,583	33,58
						Total Sub Hea	d :			6,77,628	2,000	31,200	11,000	6,33,428	6,75,62
						Total Minor H	lead 102 :			6,77,628	2,000	31,200	11,000	6,33,428	6,75,62
			(03) District Commerce Industries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	138	Voucher	10,87,230	8,000	1,94,700	22,000	8,62,530	10,79,23
							Voted-Sixth- Schedule-Khasi	257	Voucher	7,23,866	0	90,800	0	6,33,066	7,23,86
							Voted-Sixth- Schedule-Khasi	262	Voucher	82,286	0	0	0	82,286	82,28
							Voted-Sixth- Schedule-Khasi	824	Voucher	2,47,863	0	0	0	2,47,863	2,47,86
							Voted-Sixth- Schedule-Khasi	825	Voucher	1,75,725	0	0	0	1,75,725	1,75,72
						Total Object F	Iead 1 :			23,16,970	8,000	2,85,500	22,000	20,01,470	23,08,97
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1054	Voucher	36,617	0	0	0	36,617	36,61
							Voted-Sixth-	1055	Voucher	229	0	0	0	229	22

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	Dema	ınd :	54 Housin	ng, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
]	Depar	tment :	Industries De	partmen	t										
,	Freasi	ury	Nongpoh Trea	asury											
j	D.D.O	) <b>.</b> :	2000001 Ger	neral Ma	anager District Indust	ries Centre Ri-Bh	noi								
N	lonth	of Acco	ount: JUN/2022												
		Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce &	& O	(13) Office Expenses	Total Object H	ead 13:			36,846	0	0	0	36,846	36,846
l			Industries Centres-		51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	987	Voucher	35,099	0	0	0	35,099	35,099
							Voted-Sixth- Schedule-Khasi	988	Voucher	16,842	0	0	0	16,842	16,842
						Total Object H	ead 51:			51,941	0	0	0	51,941	51,941
						Total Sub Head	d :			24,05,757	8,000	2,85,500	22,000	20,90,257	23,97,757
						Total Minor Ho	ead 200:			24,05,757	8,000	2,85,500	22,000	20,90,257	23,97,757
						Total Sub Majo	or Head 0:			30,83,856	10,000	3,16,700	33,000	27,24,156	30,73,856
						Total Major Ho	ead 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
N	Ionth	of Acco	ount: JUL/2022												
		Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	540	Voucher	2,495	0	0	0	2,495	2,495
			Board/Telephone Bills (Bsnl).			Total Object H	ead 14 :			2,495	0	0	0	2,495	2,495
						Total Sub Head	d:			2,495	0	0	0	2,495	2,495
						Total Minor Ho	ead 1:			2,495	0	0	0	2,495	2,495
Į		102	(03) Saw Milling Cum	5	(01) Salaries, Sumtuary		Voted-Sixth-	301							

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

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Ι	)emai	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries Dep	oartmen	t										
T	reasu	ıry	Nongpoh Trea	asury											
Ď	.D.O.	. :	2000001 Gen	eral Ma	nager District Industr	ries Centre Ri-B	hoi								
Me	onth (	of Acco	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance	Total Object I	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 I	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
						<b>Total Object I</b>	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
					Allowances	Total Object I	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 I	Head 13:			1,700	0	0	0	1,700	1,700
						Total Sub Hea	ıd:			20,86,731	8,000	2,77,500	22,000	17,79,231	20,78,731
						Total Minor H	Iead 200 :			20,86,731	8,000	2,77,500	22,000	17,79,231	20,78,731
						Total Sub Ma	jor Head $\theta$ :			26,71,727	10,000	3,08,700	33,000	23,20,027	26,61,727
						Total Major H	lead 2851:			26,71,727	10,000	3,08,700	33,000	23,20,027	26,61,727
						Total of Mont	h :			26,71,727	10,000	3,08,700	33,000	23,20,027	26,61,727
Mo	onth (	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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	emar				ge and Small Industri	, <u>-</u>									
		ment :	Industries Dep												
Tı	reasu	ry	Nongpoh Trea	sury											
Ď.	.D.O.	:	2000001 Gen	eral Ma	nager District Industr	ries Centre Ri-Bh	oi								
Mo	onth o	of Accor	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	766	Voucher	4,006	0	0	0	4,006	4,00
			Board/Telephone Bills (Bsnl).			Total Object H	ead <i>14 :</i>			4,006	0	0	0	4,006	4,00
						Total Sub Head	l:			4,006	0	0	0	4,006	4,00
						Total Minor He	ead 1:			4,006	0	0	0	4,006	4,00
			(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	86,375	0	0	0	86,375	86,37
							Voted-Sixth- Schedule-Khasi	139	Voucher	4,15,585	2,000	31,400	11,000	3,71,185	4,13,58
							Voted-Sixth- Schedule-Khasi	418	Voucher	33,668	0	0	0	33,668	33,66
						Total Object H	ead 1:			5,35,628	2,000	31,400	11,000	4,91,228	5,33,62
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	784	Voucher	33,954	0	0	0	33,954	33,95
					Allowances	Total Object H	ead 11 :			33,954	0	0	0	33,954	33,95
						Total Sub Head	l :			5,69,582	2,000	31,400	11,000	5,25,182	5,67,58
						Total Minor He	ead 102 :			5,69,582	2,000	31,400	11,000	5,25,182	5,67,58
		1 1	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	7,27,250	0	83,000	0	6,44,250	7,27,25
							Voted-Sixth- Schedule-Khasi	135	Voucher	86,375	0	0	0	86,375	86,37
							Voted-Sixth- Schedule-Khasi	140	Voucher	11,42,881	8,000	1,74,000	22,000	9,38,881	11,34,88
						Total Object H	ead 1 :			19,56,506	8,000	2,57,000	22,000	16,69,506	19,48,50

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Demand :	54 Housing	, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
Department :	Industries Depa	rtment	Ĭ										
Treasury	Nongpoh Treas	ury											
<b>D.D.O.</b> :	2000001 Gene	ral Ma	nager District Industr	ries Centre Ri-B	hoi								
Month of Account:	AUG/2022												
Major Sub Minor S Head Major Head Head	ead	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	District Commerce &			Total Sub Hea	nd:			19,56,506	8,000	2,57,000	22,000	16,69,506	19,48,506
Indus	ares centres-			Total Minor H	lead 200 :			19,56,506	8,000	2,57,000	22,000	16,69,506	19,48,506
				Total Sub Maj	jor Head $\theta$ :			25,30,094	10,000	2,88,400	33,000	21,98,694	25,20,094
				Total Major H	<b>Lead</b> 2851:			25,30,094	10,000	2,88,400	33,000	21,98,694	25,20,094
				Total of Mont	h :			25,30,094	10,000	2,88,400	33,000	21,98,694	25,20,094
Month of Account:	SEP/2022												
Major Sub Minor S Head Major Head Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Schnie				(State)		8009	- 7610		(A.G.))
Me.P	Payment Dues To 0	)	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	506	Voucher	3,634	0	0	0	3,634	3,634
Board (Bsnl	d/Telephone Bills ).			Total Object I	Head 14 :			3,634	0	0	0	3,634	3,634
				Total Sub Hea	ıd:			3,634	0	0	0	3,634	3,634
				Total Minor H	<b>Iead</b> 1:			3,634	0	0	0	3,634	3,634
102 (03) S Mech	Saw Milling Cum 5 nanised Carpentry	i	(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 I	Head 1:			5,38,033	0	31,400	11,000	4,95,633	5,38,033

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Depa	rtment	Industries D	epartmen	t									·
Trea	sury	Nongpoh Tr	easury										
D.D.	0.:			nnager District Indust	ries Centre Ri-Bhoi								
Mont	h of Acco	ount: SEP/2022											
Major Su Head Ma			Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He		i Heau	Head		Schnie			(State)		8009	- 7610	_	(A.G.)
2851 00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses	Voted-Sixth- Schedule-Khasi	488	Voucher	20,000	0	0	0	20,000	20,00
					Total Object Head 13:			20,000	0	0	0	20,000	20,00
			6	02. Wages	Voted-Sixth- Schedule-Khasi	420	Voucher	17,974	. 0	0	0	17,974	17,97
					Total Object Head 2:			17,974	0	0	0	17,974	17,97
					Total Sub Head:			5,76,007	0	31,400	11,000	5,33,607	5,76,00
					<b>Total Minor Head</b> 102:			5,76,007	0	31,400	11,000	5,33,607	5,76,00
	200	(03) District Commerce Industries Centres-	&0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	315	Voucher	7,30,000	0	83,200	0	6,46,800	7,30,00
					Voted-Sixth- Schedule-Khasi	325	Voucher	11,42,881	0	1,76,000	22,000	9,44,881	11,42,88
					Voted-Sixth- Schedule-Khasi	784	Voucher	86,375	0	0	0	86,375	86,37
					Total Object Head 1:			19,59,256	0	2,59,200	22,000	16,78,056	19,59,25
				(13) Office Expenses	Voted-Sixth- Schedule-Khasi	583	Voucher	10,880	0	0	0	10,880	10,88
					Total Object Head 13:			10,880	0	0	0	10,880	10,88
					Total Sub Head:			19,70,136	0	2,59,200	22,000	16,88,936	19,70,13
					<b>Total Minor Head</b> 200:			19,70,136	0	2,59,200	22,000	16,88,936	19,70,13
					Total Sub Major Head $\theta$ :			25,49,777	0	2,90,600	33,000	22,26,177	25,49,77
					Total Major Head 2851	:		25,49,777	0	2,90,600	33,000	22,26,177	25,49,77

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**Up to Accounting Month December of Financial Year 2022-2023** 

Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Nongpoh Treasury **D.D.O.** : 2000001 General Manager District Industries Centre Ri-Bhoi Month of Account: SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount **Schme** Head Major Head Head Sub (State) (A.G.)8009 7610 -Head Head **Total of Month:** 25,49,777 33,000 22,26,177 2,90,600 25,49,777 Month of Account: OCT/2022 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head 00 001 (05) Payment Dues To Voted-Sixth-(14) Rents, Rates And 639 Voucher 3,671 0 0 0 3,671 3,671 Me.Pdcl/Municipal Schedule-Khasi Taxes. Board/Telephone Bills Voted-Sixth-640 954 0 0 954 954 Voucher 0 (Bsnl). Schedule-Khasi Total Object Head-- 14: 4,625 0 0 0 4,625 4,625 Total Sub Head: 4,625 0 0 4,625 4,625 4,625 **Total Minor Head** 1: 4,625 0 0 0 4,625 (03) Saw Milling Cum 5 (01) Salaries, Sumtuary Voted-Sixth-345 Voucher 86,375 0 0 0 86,375 86,375 Mechanised Carpentry Allowance Schedule-Khasi Voted-Sixth-351 Voucher 4,15,585 31,400 11,000 3,73,185 4,15,585 Schedule-Khasi Voted-Sixth-363 36,033 0 36,033 36,033 Voucher 0 0 Schedule-Khasi Voted-Sixth-547 0 Voucher 1,105 0 1,105 1,105 Schedule-Khasi Voted-Sixth-0 548 Voucher 1,56,318 0 0 1,56,318 1,56,318 Schedule-Khasi 6,95,416 6,53,016 6,95,416 Total Object Head-- 1: 31,400 11,000 (13) Office Expenses Voted-Sixth-365 10,090 0 0 0 10,090 10,090 Voucher

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Dema	nd :	54 Housi	ng, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Depart	tment :	Industries De	epartmen	t										
Treasu	ıry	Nongpoh Tre	easury											
D.D.O	.:	2000001 Ge	eneral Ma	nager District Indust	ries Centre Ri-B	hoi								
Month	of Acco	unt: OCT/2022												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.
851 00		(03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	422	Voucher	5,000	0	0	0	5,000	5,00
						Voted-Sixth- Schedule-Khasi	554	Voucher	24,900	0	0	0	24,900	24,90
					Total Object I	Head 13:			39,990	0	0	0	39,990	39,99
			6	02. Wages		Voted-Sixth- Schedule-Khasi	638	Voucher	34,056	0	0	0	34,056	34,05
					Total Object I	Head 2:			34,056	0	0	0	34,056	34,05
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	553	Voucher	19,934	0	0	0	19,934	19,93
				Equipments	Total Object I	Head 21:			19,934	0	0	0	19,934	19,93
				34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	552	Voucher	30,000	0	0	0	30,000	30,00
					Total Object I	Head 34 :			30,000	0	0	0	30,000	30,00
				52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	551	Voucher	3,964	0	0	0	3,964	3,96
				1 Idiit	Total Object I	Head 52 :			3,964	0	0	0	3,964	3,96
					Total Sub Hea	ıd:			8,23,360	0	31,400	11,000	7,80,960	8,23,36
					Total Minor H	<b>Iead</b> 102 :			8,23,360	0	31,400	11,000	7,80,960	8,23,36
	1 1	(03) District Commerce Industries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	344	Voucher	7,33,000	0	83,200	0	6,49,800	7,33,00
						Voted-Sixth- Schedule-Khasi	352	Voucher	11,42,881	3,000	2,00,000	22,000	9,17,881	11,39,88
					Total Object I	Head 1:			18,75,881	3,000	2,83,200	22,000	15,67,681	18,72,88

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Г	emar	nd :	54 Housin	ng. Villa	ge and Small Industr	ies. Capital Outl	av on Housing Ca	nital Outlay	on Village an	nd Small Scale Ind	lustries. Loans	for Village and	l Small Industri	les	
						, Cupitui Outil	., on 110ubing, Cu	Piur Junuy	on , mage un	Sman Searc Ind	Louis, Louis	101 Tillage alla	- Singii ingusti		
		ment :	Industries De	•	it 										
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	2000001 Ge	neral Ma	anager District Indus	tries Centre Ri-B	hoi								
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
l l	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	1 1	O3) District Commerce of	<b>&amp;</b> 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	364	Voucher	4,442	0	0	0	4,442	4,442
							Voted-Sixth- Schedule-Khasi	366	Voucher	65,471	0	0	0	65,471	65,471
							Voted-Sixth- Schedule-Khasi	367	Voucher	531	0	0	0	531	531
						Total Object I	Head 13:			70,444	0	0	0	70,444	70,444
						Total Sub Hea	d:			19,46,325	3,000	2,83,200	22,000	16,38,125	19,43,325
						Total Minor H	lead 200 :			19,46,325	3,000	2,83,200	22,000	16,38,125	19,43,325
						Total Sub Ma	jor Head $\theta$ :			27,74,310	3,000	3,14,600	33,000	24,23,710	27,71,310
						Total Major H	lead 2851:			27,74,310	3,000	3,14,600	33,000	24,23,710	27,71,310
						Total of Mont	h :			27,74,310	3,000	3,14,600	33,000	24,23,710	27,71,310
Mo	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	l N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	720	Voucher	3,208	0	0	0	3,208	3,208
			Board/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Khasi	983	Voucher	1,29,004	0	0	0	1,29,004	1,29,004
						Total Object I	Head 14:			1,32,212	0	0	0	1,32,212	1,32,212
						Total Sub Hea	d:			1,32,212	0	0	0	1,32,212	1,32,212

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**Run Date :** 06/02/2023

	Demai				ge and Small Industric	es, Capitai Oulia	y on Housing, Ca	pitai Outiay	on village an	d Sman Scale mu	usures, Loans	101 village allu	Sinan maasur		
D	epart	ment :	Industries Dep	artmen	i .										
T	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	2000001 Gen	eral Ma	nager District Industr	ries Centre Ri-Bh	oi								
M	onth o	of Acco	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	001				Total Minor Ho	ead 1:			1,32,212	0	0	0	1,32,212	1,32,212
			(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	276	Voucher	88,268	0	0	0	88,268	88,268
							Voted-Sixth- Schedule-Khasi	278	Voucher	35,613	0	0	0	35,613	35,613
							Voted-Sixth- Schedule-Khasi	279	Voucher	4,29,638	0	31,500	11,000	3,87,138	4,29,638
							Voted-Sixth- Schedule-Khasi	753	Voucher	80,379	0	0	0	80,379	80,379
							Voted-Sixth- Schedule-Khasi	874	Voucher	6,844	0	0	0	6,844	6,844
							Voted-Sixth- Schedule-Khasi	875	Voucher	16,713	0	0	0	16,713	16,713
						Total Object H	ead 1:			6,57,455	0	31,500	11,000	6,14,955	6,57,455
				6	02. Wages		Voted-Sixth- Schedule-Khasi	1071	Voucher	17,028	0	0	0	17,028	17,028
						Total Object H	ead 2 :			17,028	0	0	0	17,028	17,028
						Total Sub Head	l :			6,74,483	0	31,500	11,000	6,31,983	6,74,483
						Total Minor Ho	ead 102 :			6,74,483	0	31,500	11,000	6,31,983	6,74,483
		1	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	275	Voucher	7,51,636	0	73,200	0	6,78,436	7,51,636
							Voted-Sixth- Schedule-Khasi	277	Voucher	13,250	0	0	0	13,250	13,250
							Voted-Sixth- Schedule-Khasi	280	Voucher	11,67,241	3,000	2,00,000	22,000	9,42,241	11,64,241
							Voted-Sixth- Schedule-Khasi	752	Voucher	2,14,336	0	0	0	2,14,336	2,14,336

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**Run Date :** 06/02/2023

I	)emai	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	dustries, Loans	for Village and	l Small Industri	es	
D	epart	ment:	Industries Dep	artmen	t										
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	2000001 Gen	eral Ma	nager District Industr	ries Centre Ri-Bl	noi								
Me	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	3) District Commerce & dustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	876	Voucher	1,44,576	0	0	0	1,44,576	1,44,576
						Total Object H	lead 1 :			22,91,039	3,000	2,73,200	22,000	19,92,839	22,88,039
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	982	Voucher	29,698	0	0	0	29,698	29,698
						Total Object H	lead 13 :			29,698	0	0	0	29,698	29,698
						Total Sub Head	d :			23,20,737	3,000	2,73,200	22,000	20,22,537	23,17,737
						Total Minor H	ead 200:			23,20,737	3,000	2,73,200	22,000	20,22,537	23,17,737
						Total Sub Maj	or Head 0:			31,27,432	3,000	3,04,700	33,000	27,86,732	31,24,432
						Total Major H	ead 2851:			31,27,432	3,000	3,04,700	33,000	27,86,732	31,24,432
						Total of Month	ı :			31,27,432	3,000	3,04,700	33,000	27,86,732	31,24,432
Me	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		-	Head						(State)		8009	- 7610		(A.G.))
2851	00	M.	5) Payment Dues To le.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	1517	Voucher	483	0	0	0	483	483
			oard/Telephone Bills 3snl).				Voted-Sixth- Schedule-Khasi	477	Voucher	3,365	0	0	0	3,365	3,365
						Total Object H	lead 14 :			3,848	0	0	0	3,848	3,848
						Total Sub Hea	d :			3,848	8 0	0	0	3,848	3,848

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Demai	nd:	54 Housin	ng, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
Depart	ment:	Industries De	partmen	t										
Treasu	ry	Nongpoh Tre	asury											
D.D.O.	:	2000001 Ge	neral Ma	nager District Industr	ries Centre Ri-B	hoi								
Month o	of Accou	nt: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 00	001				Total Minor H	Iead 1:			3,848	0	0	0	3,848	3,848
		03) Saw Milling Cum Iechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1088	Voucher	38,070	0	0	0	38,070	38,070
						Voted-Sixth- Schedule-Khasi	1177	Voucher	4,29,638	0	31,500	0	3,98,138	4,29,638
						Voted-Sixth- Schedule-Khasi	1352	Voucher	88,268	0	0	0	88,268	88,268
						Voted-Sixth- Schedule-Khasi	1353	Voucher	44,134	0	0	0	44,134	44,134
						Voted-Sixth- Schedule-Khasi	344	Voucher	36,802	0	0	0	36,802	36,802
						Voted-Sixth- Schedule-Khasi	349	Voucher	4,29,638	0	31,500	11,000	3,87,138	4,29,638
						Voted-Sixth- Schedule-Khasi	764	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Khasi	937	Voucher	44,134	0	0	0	44,134	44,134
					Total Object I	Head 1:			11,17,684	0	63,000	11,000	10,43,684	11,17,684
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1452	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth- Schedule-Khasi	1516	Voucher	7,772	0	0	0	7,772	7,772
						Voted-Sixth- Schedule-Khasi	907	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Khasi	909	Voucher	7,660	0	0	0	7,660	7,660
					Total Object I	Head 13:			52,632	0	0	0	52,632	52,632
			6	02. Wages		Voted-Sixth- Schedule-Khasi	1453	Voucher	17,974	0	0	0	17,974	17,974

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] ]	Dema	nd:	54 Housin	g, Villaş	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	dustries, Loans	for Village and	Small Industri	es	
Г	)epart	tment :	Industries Dep	artment	t										
Т	reasu	ıry	Nongpoh Trea	sury											
i	D.D.O	.:	2000001 Gen	eral Ma	nager District Industr	ries Centre Ri-Bl	hoi								
M	onth (	of Acco	unt: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2851	00	102	03) Saw Milling Cum	6	02. Wages	Total Object H	<b>Iead</b> 2:			17,974	0	0	0	17,974	17,974
			Mechanised Carpentry		21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	1454	Voucher	9,686	0	0	0	9,686	9,686
					Equipments	Total Object H	Iead 21 :			9,686	0	0	0	9,686	9,686
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	1515	Voucher	1,948	0	0	0	1,948	1,948
					Frant	Total Object H	<b>Iead</b> 52 :			1,948	0	0	0	1,948	1,948
						Total Sub Hea	d :			11,99,924	0	63,000	11,000	11,25,924	11,99,924
						Total Minor H	lead 102 :			11,99,924	0	63,000	11,000	11,25,924	11,99,924
			03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1178	Voucher	11,67,241	3,000	2,02,500	22,000	9,39,741	11,64,241
							Voted-Sixth- Schedule-Khasi	338	Voucher	7,51,636	0	85,200	0	6,66,436	7,51,636
							Voted-Sixth- Schedule-Khasi	348	Voucher	11,67,241	3,000	2,02,500	22,000	9,39,741	11,64,241
							Voted-Sixth- Schedule-Khasi	763	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Khasi	936	Voucher	7,51,636	0	85,200	0	6,66,436	7,51,636
						Total Object H	<b>Iead</b> 1:			38,79,754	6,000	5,75,400	44,000	32,54,354	38,73,754
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1455	Voucher	7,985	0	0	0	7,985	7,985
						Total Object H	<b>Iead</b> 13:			7,985	0	0	0	7,985	7,985
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	905	Voucher	7,040	0	0	0	7,040	7,040

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# Voucher Wise Expenditure Report (for Reconcilation)

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]	Dema	nd:	54 Housing	g, Village and Small Industrie	s, Capital O	utlay on Housing, Capita	al Outlay on Village and	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
I	)epar	tment	: Industries Dep	partment									
7	reas	ury	Nongpoh Trea	ısury									
i	).D.O	. :		eral Manager District Industri	es Centre Ri	i-Bhoi							
			ount: DEC/2022	<u> </u>									
Major	· Sub Majo	Mino or Head	r Sub l Head	Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan T	Γ.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	d		Head				(State)		8009	- 7610		(1131))
2851	00	200	(03) District Commerce & Industries Centres-	0 51.Motor Vehicles	Total Objec	et Head 51 :		7,040	0	0	0	7,040	7,040
			industries Centres-		Total Sub H	Iead:		38,94,779	6,000	5,75,400	44,000	32,69,379	38,88,779
					Total Mino	r Head 200 :		38,94,779	6,000	5,75,400	44,000	32,69,379	38,88,779
					Total Sub N	Major Head $\theta$ :		50,98,551	6,000	6,38,400	55,000	43,99,151	50,92,551
					Total Major	r Head 2851 :		50,98,551	6,000	6,38,400	55,000	43,99,151	50,92,551
					Total of Mo	onth :		50,98,551	6,000	6,38,400	55,000	43,99,151	50,92,551
					Total of DD	2000001 :		2,67,07,377	62,000	30,93,500	3,19,000	2,32,32,877	2,66,45,377
Re	conc	iliatio	n Portion										
In	terna	l Adjus	tment of A.G. Office:										
Sun	ımar <u>.</u>	y of Di	OO wise expenditur	e_	DDO	wise Total ( Original +R	Reconcilation+IA):						2,66,45,377
285	51 0	0 1	(05) Payment Due Board/Telephone	es To Me.Pdcl/Municipal Bills (Bsnl).		(14) Rents, Rates And Taxes.	Voted-Sixth-Schedu	le-Khasi					1,52,245
285	51 0	0 20	0 (03) District Com	merce & Industries Centres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	le-Khasi					1,99,48,953
285	51 0	0 20	0 (03) District Com	merce & Industries Centres	- 0	02. Wages	Voted-Sixth-Schedu	le-Khasi					30,000
285	51 0	0 20	0 (03) District Com	merce & Industries Centres	- 0	06. Medical Treatment.	Voted-Sixth-Schedu	le-Khasi					1,15,085
			(03) District Com	merce & Industries Centres	- (	(11) Travel Expenses,	Voted-Sixth-Schedu	le-Khasi					

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<b>Demand :</b> 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				
<b>D.D.O.:</b> 2000001 General Manager District Industries	Centre	Ri-Bhoi		
Summary of DDO wise expenditure				
2851 00 200	0	<b>Conveyance Allowances</b>		18,036
2851 00 200 (03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,57,553
2851 00 200 (03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	58,981
2851 00 102 (03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57,83,504
2851 00 102 (03) Saw Milling Cum Mechanised Carpentry	5	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	33,954
2851 00 102 (03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,42,472
2851 00 102 (03) Saw Milling Cum Mechanised Carpentry	6	02. Wages	Voted-Sixth-Schedule-Khasi	1,39,062
2851 00 102 (03) Saw Milling Cum Mechanised Carpentry	6	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	29,620
2851 00 102 (03) Saw Milling Cum Mechanised Carpentry	6	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	30,000
2851 00 102 (03) Saw Milling Cum Mechanised Carpentry	6	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	5,912
				2,66,45,377

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De	emand	:	54 Housing	g, Villag	ge and Small Indu	stries, Capital Outle	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Dej	partm	ent :	Industries Dep	artmen	t										
Tre	easury	7	Tura Treasury												
D.I	D.O. :		2000002 Gen	eral Ma	nager District Ind	dustries Centre New	v Tura								
Mon	nth of	Accou	nt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00 00	(C	Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	93,162	1,000	15,000	0	77,162	92,162
		Ва	amboo Section)			Total Object I	Head 1:			93,162	1,000	15,000	0	77,162	92,162
						Total Sub Hea	ad :			93,162	1,000	15,000	0	77,162	92,162
		(L	7) Training Institute eather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	2,75,774	2,000	36,100	3,800	2,33,874	2,73,774
		Ci	arpentry Section)			Total Object I	Head 1:			2,75,774	2,000	36,100	3,800	2,33,874	2,73,774
						Total Sub Hea	ad:			2,75,774	2,000	36,100	3,800	2,33,874	2,73,774
			8) Training Institute see Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	1,34,584	1,000	0	0	1,33,584	1,33,584
						Total Object I	Head 1:			1,34,584	1,000	0	0	1,33,584	1,33,584
						Total Sub Hea	ad:			1,34,584	1,000	0	0	1,33,584	1,33,584
						Total Minor H	<b>Head</b> 3:			5,03,520	4,000	51,100	3,800	4,44,620	4,99,520
	10	M	2) Industrial Estate At endipathar/Williamnaga And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	195	Voucher	51,669	0	17,000	0	34,669	51,669
		1 /	And Tura, Garo Fins.			Total Object I	Head 1:			51,669	0	17,000	0	34,669	51,669
						Total Sub Hea	ad:			51,669	0	17,000	0	34,669	51,669
						Total Minor H	<b>Head</b> 101 :			51,669	0	17,000	0	34,669	51,669
	10	Pr	ogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	193	Voucher	2,14,246	3,400	33,250	0	1,77,596	2,10,846
			um-Employment entre)			Total Object I	Head 1:			2,14,246	3,400	33,250	0	1,77,596	2,10,846

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Demand:	:	54 Housing	, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Departme	nt :	Industries Depa	artmen	t										
Treasury		Tura Treasury												
<b>D.D.O.</b> :		2000002 Gene	ral Ma	nager District Indust	ries Centre New	Tura								
Month of A	ccou	unt: APR/2022												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.))
2851 00 104	F	06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Head	d :			2,14,246	3,400	33,250	0	1,77,596	2,10,846
					<b>Total Minor H</b>	ead 104 :			2,14,246	3,400	33,250	0	1,77,596	2,10,846
200		03) District Commerce & 0 ndustries 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 H	lead <i>1 :</i>			12,74,718	8,800	75,800	0	11,90,118	12,65,918
					Total Sub Hea	d :			12,74,718	8,800	75,800	0	11,90,118	12,65,918
		06) Statiscal Cell	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	194	Voucher	64,043	0	0	0	64,043	64,043
					Total Object H	lead <i>1 :</i>			64,043	0	0	0	64,043	64,043
					Total Sub Hea	d :			64,043	0	0	0	64,043	64,043
					<b>Total Minor H</b>	ead 200:			13,38,761	8,800	75,800	0	12,54,161	13,29,961
					Total Sub Maj	or Head 0:			21,08,196	16,200	1,77,150	3,800	19,11,046	20,91,996
					Total Major H	ead 2851:			21,08,196	16,200	1,77,150	3,800	19,11,046	20,91,996
					Total of Month	ı :			21,08,196	16,200	1,77,150	3,800	19,11,046	20,91,996
Month of A	ccou	unt: MAY/2022												
					Total of DDO	2000002:								

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D	)emai	nd:	54 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	lay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries Dep	artmen	t										
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	2000002 Gen	eral Ma	nager District Ind	lustries Centre Nev	w Tura								
Mo	onth o	of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00		Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	25	Voucher	93,162	1,000	10,000	2,200	79,962	92,162
		<u> </u>	Bamboo Section)			Total Object 1	Head 1 :			93,162	1,000	10,000	2,200	79,962	92,162
						Total Sub Hea	ad :			93,162	1,000	10,000	2,200	79,962	92,162
			07) Training Institute Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	24	Voucher	2,75,774	2,000	36,100	8,200	2,29,474	2,73,774
			Carpentry Section)			Total Object l	Head <i>1 :</i>			2,75,774	2,000	36,100	8,200	2,29,474	2,73,774
						Total Sub Hea	ad :			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 1	Head <i>1 :</i>			1,34,584	1,000	0	4,400	1,29,184	1,33,584
						Total Sub Hea	ad:			1,34,584	1,000	0	4,400	1,29,184	1,33,584
						Total Minor I	<b>Head</b> 3:			5,03,520	4,000	46,100	14,800	4,38,620	4,99,520
		N	02) Industrial Estate At Mendipathar/Williamnaga And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	51,669	0	17,000	0	34,669	51,669
		ľ	Alid Tura, Garo Hills.			Total Object 1	Head 1 :			51,669	0	17,000	0	34,669	51,669
						Total Sub Hea	ad:			51,669	0	17,000	0	34,669	51,669
						Total Minor I	Head 101 :			51,669	0	17,000	0	34,669	51,669
		F	06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	17	Voucher	2,14,246	2,000	33,250	6,600	1,72,396	2,12,240
			Cum-Employment Centre)			Total Object 1	Head 1:			2,14,246	2,000	33,250	6,600	1,72,396	2,12,240

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]	Dema	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outla	on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
Г	Depar	tment :	Industries Dep	artmen	ıt										
T	reasu	ıry	Tura Treasury												
Ė	D.D.O	.:	2000002 Gen	eral Ma	anager District Indust	ries Centre Nev	v Tura								
M	onth	of Accou	unt: MAY/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	ad:			2,14,246	2,000	33,250	6,600	1,72,396	2,12,24
						Total Minor F	Head 104 :			2,14,246	2,000	33,250	6,600	1,72,396	2,12,24
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	5,33,610	0	20,000	0	5,13,610	5,33,610
							Voted-Sixth- Schedule-Garo	21	Voucher	6,04,166	6,000	44,800	22,000	5,31,366	5,98,16
							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 1	Head 1:			13,10,457	6,000	75,800	22,000	12,06,657	13,04,45
						Total Sub Hea	ad:			13,10,457	6,000	75,800	22,000	12,06,657	13,04,45
			(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 1	Head 1:			64,043	0	0	0	64,043	64,04.
						Total Sub Hea	ad:			64,043	0	0	0	64,043	64,043
						Total Minor I	Head 200:			13,74,500	6,000	75,800	22,000	12,70,700	13,68,500
						Total Sub Ma	jor Head $\theta$ :			21,43,935	12,000	1,72,150	43,400	19,16,385	21,31,93
						Total Major I	Head 2851:			21,43,935	12,000	1,72,150	43,400	19,16,385	21,31,93
						<b>Total of Mont</b>	h :			21,43,935	12,000	1,72,150	43,400	19,16,385	21,31,93

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Run Date:

Den	mand	:	54 Housing	g, Villag	ge and Small Indus	stries, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
Dep	artm	ent :	Industries Dep	artment	į										
Trea	asury	7	Tura Treasury												
D.D	.O.:		2000002 Gen	eral Ma	nager District Ind	lustries Centre New	Tura								
Mont	th of A	Accou	ınt: JUN/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2851 00	0 00	(	Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	140	Voucher	93,162	1,000	10,000	2,200	79,962	92,162
		F	Bamboo Section)				Voted-Sixth- Schedule-Garo	1883	Voucher	22,143	0	0	0	22,143	22,143
						Total Object H	Iead <i>1 :</i>			1,15,305	1,000	10,000	2,200	1,02,105	1,14,305
						Total Sub Hea	d :			1,15,305	1,000	10,000	2,200	1,02,105	1,14,305
		(	07) Training Institute Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	143	Voucher	2,75,774	2,000	36,100	8,200	2,29,474	2,73,774
		C	Carpentry Section)				Voted-Sixth- Schedule-Garo	1664	Voucher	63,417	0	0	0	63,417	63,417
						Total Object H	Iead <i>1 :</i>			3,39,191	2,000	36,100	8,200	2,92,891	3,37,191
						Total Sub Hea	d :			3,39,191	2,000	36,100	8,200	2,92,891	3,37,191
			08) Training Institute Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	137	Voucher	1,34,584	1,000	0	4,400	1,29,184	1,33,584
							Voted-Sixth- Schedule-Garo	1886	Voucher	31,548	0	0	0	31,548	31,548
						Total Object H	Iead <i>1 :</i>			1,66,132	1,000	0	4,400	1,60,732	1,65,132
						Total Sub Hea	d :			1,66,132	1,000	0	4,400	1,60,732	1,65,132
						Total Minor H	[ead 3:			6,20,628	4,000	46,100	14,800	5,55,728	6,16,628
	10	N	02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	129	Voucher	51,669	0	17,000	0	34,669	51,669
		r	And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	1671	Voucher	12,309	0	0	0	12,309	12,309
						Total Object H	Iead 1 :			63,978	0	17,000	0	46,978	63,978

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D	ema	nd:	54 Housing,	Village	and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
De	epart	ment :	Industries Depa	rtment											
Tr	reasu	ry	Tura Treasury												
D.	D.O.	:	2000002 Gener	ral Mana	ager District Indus	tries Centre New	Tura								
Mo	nth (	of Accou	int: JUN/2022												
		Minor r Head		Sub O	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	N	02) Industrial Estate At Mendipathar/Williamnaga And Tura, Garo Hills.			Total Sub Hea	d :			63,978	0	17,000	0	46,978	63,978
						Total Minor H	ead 101:			63,978	0	17,000	0	46,978	63,978
		F	06) Employment 0 Programme (Knitting-		(01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	2,14,246	2,000	33,250	6,600	1,72,396	2,12,246
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	1668	Voucher	51,669	0	0	0	51,669	51,669
						Total Object H	lead <i>1 :</i>			2,65,915	2,000	33,250	6,600	2,24,065	2,63,915
						Total Sub Hea	d :			2,65,915	2,000	33,250	6,600	2,24,065	2,63,915
						Total Minor H	ead 104:			2,65,915	2,000	33,250	6,600	2,24,065	2,63,915
			03) District Commerce & 0 ndustries 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 H	lead 1 :			15,96,570	6,000	75,800	22,000	14,92,770	15,90,570
				(	02. Wages			805							

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I	)emar	nd:	54 Housin	g, Villaş	ge and Small Industri	es, Capital Outla	y on Housing, Cap	oital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	partment	t										
Т	reasu	ry	Tura Treasury	7											
D	.D.O.	:	2000002 Gen	eral Ma	nager District Indust	ries Centre New	Tura								
Me	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	0 0	02. Wages		Voted-Sixth- Schedule-Garo	805	Voucher	24,633	0	0	0	24,633	24,633
						Total Object H	<b>Iead</b> 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 H	Iead 6 :			2,25,000	0	0	0	2,25,000	2,25,000
						<b>Total Sub Hea</b>	d :			18,46,203	6,000	75,800	22,000	17,42,403	18,40,203
			06) Statiscal 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 H	Iead 1 :			79,388	0	0	0	79,388	79,388
						Total Sub Hea	d :			79,388	0	0	0	79,388	79,388
						<b>Total Minor H</b>	<b>[ead</b> 200:			19,25,591	6,000	75,800	22,000	18,21,791	19,19,591
						Total Sub Maj	or Head $\theta$ :			28,76,112	12,000	1,72,150	43,400	26,48,562	28,64,112
						Total Major H	lead 2851:			28,76,112	12,000	1,72,150	43,400	26,48,562	28,64,112
						<b>Total of Montl</b>	ı :			28,76,112	12,000	1,72,150	43,400	26,48,562	28,64,112
Me	onth o	of Accou	int: JUL/2022												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<u> </u>		Head						(State)		8009	- 7610		(A

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

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Run Date:

	Dema	nd:	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
I	Depart	tment :	Industries Dep	oartmen	t										
7	Γreasu	ıry	Tura Treasury	,											
İ	D.D.O.	.:	2000002 Gen	eral Ma	nager District Indus	tries Centre New	Tura								
M	lonth (	of Acco	unt: JUL/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1567	Voucher	24,695	0	0	0	24,695	24,695
			(Bsnl).			Total Object H	lead <i>14 :</i>			24,695	0	0	0	24,695	24,695
						Total Sub Hea	d :			24,695	0	0	0	24,695	24,695
						Total Minor H	[ead 1 :			24,695	0	0	0	24,695	24,695
			(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
			Bamboo Section)			Total Object H	lead <i>1 :</i>			95,175	0	10,000	2,200	82,975	95,175
					02. Wages		Voted-Sixth- Schedule-Garo	1716	Voucher	29,988	0	0	0	29,988	29,988
						Total Object H	lead 2 :			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
						Total Object H	lead 13 :			19,988	0	0	0	19,988	19,988
						Total Sub Hea	d :			1,45,151	0	10,000	2,200	1,32,951	1,45,151
			(Leather, Blackmithy And	0 I	(01) Salaries		Voted-Sixth- Schedule-Garo	45	Voucher	2,81,876	2,000	36,100	8,200	2,35,576	2,79,876
			Carpentry Section)			Total Object H	Iead <i>1 :</i>			2,81,876	2,000	36,100	8,200	2,35,576	2,79,876
					(13) Office Expensesc		Voted-Sixth- Schedule-Garo	1210	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	lead 13 :			7,000	0	0	0	7,000	7,000
İ						Total Sub Hea	d :			2,88,876	2,000	36,100	8,200	2,42,576	2,86,876

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

D	epart	ment :	Industries Dep	artment										
Tı	reasu	ry	Tura Treasury											
Ď.	.D.O.	:	2000002 Gen	eral Ma	nager District Indus	tries Centre New Tura								
Mo	onth o	of Acco	ount: JUL/2022											
			r Sub Head	Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan T.V. N	o. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		- IIcuu	Head		Semic			(State)		8009	- 7610		(A.G.)
851	00	003	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Six Schedule-		Voucher	1,37,452	1,000	0	4,400	1,32,052	1,36,45
						Total Object Head 1	•		1,37,452	1,000	0	4,400	1,32,052	1,36,45
					(13) Office Expenses	Voted-Six Schedule-		Voucher	20,000	0	0	0	20,000	20,00
						Total Object Head 13	:		20,000	0	0	0	20,000	20,00
						Total Sub Head:			1,57,452	1,000	0	4,400	1,52,052	1,56,45
						<b>Total Minor Head</b> 3	:		5,91,479	3,000	46,100	14,800	5,27,579	5,88,47
			(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		(01) Salaries	Voted-Six Schedule-		Voucher	52,788	0	17,000	0	35,788	52,78
			r Alid Tura, Garo Hills.			Total Object Head 1	•		52,788	0	17,000	0	35,788	52,78
					02. Wages	Voted-Six Schedule-		Voucher	24,633	0	0	0	24,633	24,63
						Voted-Six Schedule-		Voucher	24,633	0	0	0	24,633	24,63
						Total Object Head 2	•		49,266	0	0	0	49,266	49,26
					(13) Office Expenses	Voted-Six Schedule-		Voucher	9,992	0	0	0	9,992	9,99
						Total Object Head 13	:		9,992	0	0	0	9,992	9,99
						Total Sub Head:			1,12,046	0	17,000	0	95,046	1,12,04
						Total Minor Head 10	01 :		1,12,046	0	17,000	0	95,046	1,12,04
		104	(06) Employment Programme (Knitting-	0	(01) Salaries	Voted-Six Schedule-		Voucher	2,18,953	2,000	33,250	6,600	1,77,103	2,16,95

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**Run Date :** 06/02/2023

	Dema	ina :	54 Housing	g, villag	ge and Small Industri	es, Capitai Outla	y on Housing, Ca	pitai Outiay	on village an	u Small Scale Ind	iustries, Loans	for village and	Small Industri	es	
]	Depar	tment	: Industries Dep	artment	t										
ŗ	Treasu	ury	Tura Treasury												
j	D.D.O	.:	2000002 Gen	eral Ma	nager District Indust	ries Centre New	Tura								
M	Ionth	of Acc	ount: JUL/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	104	( · · / I · · / · · ·	0	(01) Salaries	Total Object H	ead 1:			2,18,953	2,000	33,250	6,600	1,77,103	2,16,95
			Programme (Knitting- Cum-Employment Centre)		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1211	Voucher	19,999	0	0	0	19,999	19,999
			,			Total Object H	ead 13 :			19,999	0	0	0	19,999	19,999
						Total Sub Head	d :			2,38,952	2,000	33,250	6,600	1,97,102	2,36,952
						Total Minor H	ead 104 :			2,38,952	2,000	33,250	6,600	1,97,102	2,36,952
		200	(03) District Commerce & Industries Centres-	0	(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 H	ead 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	8,21
						<b>Total Object H</b>	ead 2 :			8,211	0	0	0	8,211	8,21
					(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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Run Date:

I	Dema	nd :	54 Housin	ng, Villa	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
D	Depart	tment :	Industries De	partmen	t										
Т	reasu	ıry	Tura Treasur	y											
Ď	).D.O.	.:	2000002 Ger	neral Ma	anager District Indus	tries Centre New	Tura								
M	onth o	of Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amoui
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2851	00		03) District Commerce &	&0	(13) Office Expenses	Total Object H	lead 13 :			59,213	0	0	0	59,213	59,21
		I	ndustries Centres-			Total Sub Hea	d :			13,70,363	6,000	75,800	22,000	12,66,563	13,64,36
			06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	46	Voucher	65,438	0	0	0	65,438	65,43
						Total Object H	Iead 1 :			65,438	0	0	0	65,438	65,43
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1451	Voucher	19,964	0	0	0	19,964	19,96
						Total Object H	Iead 13 :			19,964	0	0	0	19,964	19,96
						Total Sub Hea	d :			85,402	0	0	0	85,402	85,40
						Total Minor H	[ead 200 :			14,55,765	6,000	75,800	22,000	13,51,965	14,49,76
						Total Sub Maj	or Head $\theta$ :			24,22,937	11,000	1,72,150	43,400	21,96,387	24,11,93
						Total Major H	lead 2851:			24,22,937	11,000	1,72,150	43,400	21,96,387	24,11,93
						Total of Month	n :			24,22,937	11,000	1,72,150	43,400	21,96,387	24,11,93
M	onth o	of Accou	int: AUG/2022												
Head	Majo	Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gros Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2851	00		06) Training Institute Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	485	Voucher	97,875	0	17,300	2,200	78,375	97,87
			Bamboo Section)			Total Object H	Iead 1 :			97,875	0	17,300	2,200	78,375	97,87

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

]	Demai	nd:	54 Housing	, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
Ι	epart	tment :	Industries Depa	artmen	t										
Т	reasu	ıry	Tura Treasury												
İ	D.O.	.:	2000002 Gene	eral Ma	anager District Indus	stries Centre New	Tura								
M	onth (	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 <b>2</b>				(State)		8009	- 7610		(A.G.))
2851	00		(06) Training Institute (Carpentry Cane & Bamboo Section)			Total Sub Hea	ıd :			97,875	0	17,300	2,200	78,375	97,875
			(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	484	Voucher	2,89,876	2,000	36,100	8,200	2,43,576	2,87,876
			Carpentry Section)			Total Object I	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 I	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 I	Head 14 :			21,341	0	0	0	21,341	21,341
						Total Sub Hea	ıd:			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 I	Head 1 :			1,41,300	1,000	0	4,400	1,35,900	1,40,300
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1721	Voucher	4,500	0	0	0	4,500	4,500
					Allowances		Voted-Sixth- Schedule-Garo	1722	Voucher	4,500	0	0	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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Run Date:

	Dema	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outlay o	n Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
]	Depart	tment :	Industries Dep	artmer	nt										
,	Treasu	ıry	Tura Treasury												
	D.D.O	.:	2000002 Gen	eral Ma	anager District Indus	tries Centre New Tur	a								
N	Ionth (	of Acco	ount: AUG/2022												
•	l Majo		r Sub Head	Sub	Object Head	Categorised Pla Schme	an/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gros Amour (A.G.
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2851	00		(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head	l <i>11</i> :			18,000	0	0	0	18,000	18,00
						Total Sub Head:				1,59,300	1,000	0	4,400	1,53,900	1,58,30
						Total Minor Head	3:			6,10,161	3,000	53,400	14,800	5,38,961	6,07,16
			(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		ted-Sixth- nedule-Garo	33	Voucher	54,300	0	17,000	0	37,300	54,30
			r And Tura, Garo Hills.			Total Object Head	I <b></b> 1:			54,300	0	17,000	0	37,300	54,30
						Total Sub Head:				54,300	0	17,000	0	37,300	54,30
						Total Minor Head	101 :			54,300	0	17,000	0	37,300	54,30
			(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		ted-Sixth- nedule-Garo	489	Voucher	2,24,375	2,000	33,250	6,600	1,82,525	2,22,37
			Centre)			Total Object Head	l <b></b> 1 :			2,24,375	2,000	33,250	6,600	1,82,525	2,22,37
						Total Sub Head:				2,24,375	2,000	33,250	6,600	1,82,525	2,22,37
						Total Minor Head	104 :			2,24,375	2,000	33,250	6,600	1,82,525	2,22,37
			(03) District Commerce & Industries Centres-	0.0	(01) Salaries, Sumtuary Allowance		ted-Sixth- nedule-Garo	486	Voucher	6,22,415	6,000	37,500	22,000	5,56,915	6,16,41
							ted-Sixth- nedule-Garo	487	Voucher	1,44,125	0	11,000	0	1,33,125	1,44,12
							ted-Sixth- nedule-Garo	488	Voucher	5,60,625	0	20,000	0	5,40,625	5,60,62
							ted-Sixth- nedule-Garo	492	Voucher	74,403	0	16,250	0	58,153	74,40

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**Run Date :** 06/02/2023

	Dema	nd :	54 Housing	g, Villaş	ge and Small Industri	es, Capital Outlay	on Housing, Cap	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industr	es	
I	Depar	tment :	: Industries Depa	artment	t										
7	Γreasυ	ıry	Tura Treasury												
i	D.D.O	.:	2000002 Gene	eral Ma	nager District Indust	tries Centre New 7	Гига								
M	onth (	of Acco	ount: AUG/2022												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11040	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Candustries Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 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 He	ead 2:			8,211	0	0	0	8,211	8,211
						<b>Total Sub Head</b>	:			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 He	ead 1:			67,363	0	0	0	67,363	67,363
						Total Sub Head	:			67,363	0	0	0	67,363	67,363
						Total Minor He	ad 200:			14,77,142	6,000	84,750	22,000	13,64,392	14,71,142
						Total Sub Majo	r Head 0:			23,65,978	11,000	1,88,400	43,400	21,23,178	23,54,978
						Total Major He	ad 2851:			23,65,978	11,000	1,88,400	43,400	21,23,178	23,54,978
						<b>Total of Month</b>	:			23,65,978	11,000	1,88,400	43,400	21,23,178	23,54,978
M	lonth (	of Acco	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2851	00	003	(Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	142	Voucher	97,875	0	17,300	2,200	78,375	97,875
			Bamboo Section)			Total Object He	ead 1:			97,875	0	17,300	2,200	78,375	97,875

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Run Date:

D	emai	nd:	54 Housin	g, Villaş	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
D	epart	tment :	Industries De	partment	t										
Tı	reasu	ıry	Tura Treasury	ī											
D.	.D.O.	.:	2000002 Ger	neral Ma	nager District Indus	tries Centre New	<sup>7</sup> Tura								
Mo	onth (	of Accou	int: SEP/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		Carpentry Cane &	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1504	Voucher	10,000	0	0	0	10,000	10,000
			Bamboo Section)			Total Object I	<b>Head</b> 13:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			1,07,875	0	17,300	2,200	88,375	1,07,875
			07) Training Institute Leather, Blackmithy And Carpentry Section)		(01) Salaries		Voted-Sixth- Schedule-Garo	143	Voucher	2,89,876	2,000	36,100	8,200	2,43,576	2,87,876
			carpentry Section)			Total Object I	Head 1 :			2,89,876	2,000	36,100	8,200	2,43,576	2,87,876
					(13) Office Expensesc		Voted-Sixth- Schedule-Garo	1346	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	<b>Head</b> 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 I	Head 14 :			3,631	0	0	0	3,631	3,631
						Total Sub Hea	d:			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 I	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 I	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 I	Head 13 :			19,967	0	0	0	19,967	19,967

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

De	mand	:	54 Housing	, Village and Small In	dustries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
Dep	oartme	ent:	Industries Depa	artment										
Tre	asury		Tura Treasury											
D.D	.0.:		2000002 Gene	eral Manager District	Industries Centre New	Tura								
Mon	th of A	Accoun	nt: SEP/2022											
Major S Head M				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead	2000		Head	Semic				(State)		8009	- 7610		(A.G.)
2851 0	0 00		B) Training Institute ee Keeping Section)		Total Sub Hea	d:			2,38,379	1,000	0	4,400	2,32,979	2,37,379
					Total Minor H	<b>Iead</b> 3:			6,46,761	3,000	53,400	14,800	5,75,561	6,43,76
	10	Me	2) Industrial Estate At (endipathar/Williamnaga and Tura, Garo Hills.	(01) Salaries		Voted-Sixth- Schedule-Garo	137	Voucher	54,300	0	17,000	0	37,300	54,300
		IA	and Tura, Garo Hills.		Total Object I	Head 1:			54,300	0	17,000	0	37,300	54,30
				02. Wages		Voted-Sixth- Schedule-Garo	1926	Voucher	25,704	0	0	0	25,704	25,70
					Total Object I	Head 2 :			25,704	0	0	0	25,704	25,70
				(13) Office Expe	nses	Voted-Sixth- Schedule-Garo	1498	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 13:			10,000	0	0	0	10,000	10,00
					Total Sub Hea	id:			90,004	0	17,000	0	73,004	90,004
					Total Minor H	Iead 101 :			90,004	0	17,000	0	73,004	90,004
	10	Pro	ogramme (Knitting-	(01) Salaries		Voted-Sixth- Schedule-Garo	136	Voucher	2,24,375	2,000	33,250	6,600	1,82,525	2,22,375
			m-Employment entre)			Voted-Sixth- Schedule-Garo	1598	Voucher	7,000	0	0	0	7,000	7,000
					Total Object I	Head 1 :			2,31,375	2,000	33,250	6,600	1,89,525	2,29,375
				(11) Travel Expe Conveyance Allowances	nses,	Voted-Sixth- Schedule-Garo	772	Voucher	4,640	0	0	0	4,640	4,640
				Anowances	Total Object I	Head 11:			4,640	0	0	0	4,640	4,640
				(13) Office Expe	nses	Voted-Sixth- Schedule-Garo	1502	Voucher	20,000	0	0	0	20,000	20,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

]	Demai	nd:	54 Housin	ng, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Ι	Depart	ment:	Industries De	partmen	t										
Т	reasu	ry	Tura Treasur	y											
i	D.D.O.	:	2000002 Ger	neral Ma	nager District Indust	ries Centre New	<sup>7</sup> Tura								
M	onth o	of Accou	int: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	200 (0	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	145	Voucher	67,363	0	0	0	67,363	67,363
						Total Object I	<b>Iead</b> 1 :			67,363	0	0	0	67,363	67,363
						<b>Total Sub Hea</b>	d:			67,363	0	0	0	67,363	67,363
						Total Minor H	lead 200 :			15,20,825	6,000	89,250	22,000	14,03,575	15,14,825
		Ì	08) Maintenance Of Guest House At	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1930	Voucher	9,542	0	0	0	9,542	9,542
		N	<b>I</b> atchakolgiri				Voted-Sixth- Schedule-Garo	1933	Voucher	10,458	0	0	0	10,458	10,458
						Total Object I	Head 14 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 800 :			20,000	0	0	0	20,000	20,000
						Total Sub Maj	jor Head $\theta$ :			25,33,605	11,000	1,92,900	43,400	22,86,305	25,22,605
						Total Major H	lead 2851:			25,33,605	11,000	1,92,900	43,400	22,86,305	25,22,605
						Total of Mont	h :			25,33,605	11,000	1,92,900	43,400	22,86,305	25,22,605
M	onth o	of Accou	int: OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		( <b>A.G.</b> )
2851	00		06) Training Institute Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	647	Voucher	97,875	0	17,300	2,200	78,375	97,875

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**Shillong** 

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Run Date:

D	)eman	ıd:	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
D	epartı	ment :	Industries Dep	oartmen	t										
T	reasui	ry	Tura Treasury	,											
Ď	.D.O.	:	2000002 Ger	eral Ma	nager District Indus	tries Centre New	v Tura								
Mo	onth o	f Accou	int: OCT/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b>U</b>				(State)		8009	- 7610		(A.G.)
2851	00			0	(01) Salaries	Total Object I	Head 1:			97,875	0	17,300	2,200	78,375	97,87
		(( B	Carpentry Cane & Samboo Section)		02. Wages		Voted-Sixth- Schedule-Garo	678	Voucher	29,988	0	0	0	29,988	29,988
						Total Object I	Head 2:			29,988	0	0	0	29,988	29,988
						Total Sub Hea	ad:			1,27,863	0	17,300	2,200	1,08,363	1,27,863
		(I	07) Training Institute Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	648	Voucher	2,89,876	0	36,100	8,200	2,45,576	2,89,876
			Carpentry Section)			Total Object I	Head 1 :			2,89,876	0	36,100	8,200	2,45,576	2,89,870
					02. Wages		Voted-Sixth- Schedule-Garo	677	Voucher	8,211	0	0	0	8,211	8,21
						Total Object I	Head 2:			8,211	0	0	0	8,211	8,21
					(13) Office Expensesc		Voted-Sixth- Schedule-Garo	1000	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 13:			7,000	0	0	0	7,000	7,000
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	997	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	998	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 34 :			27,000	0	0	0	27,000	27,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	1006	Voucher	2,990	0	0	0	2,990	2,990
					1 fallt	Total Object I	Head 52 :			2,990	0	0	0	2,990	2,990
						Total Sub Hea	ad :			3,35,077	0	36,100	8,200	2,90,777	3,35,07
		((	08) Training Institute	0	(01) Salaries		Voted-Sixth-	643	Voucher	1,41,300	0	0	4,400	1,36,900	1,41,300

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**Run Date:** 

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06/02/2023

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D	emand:	54 Housin	g, Village and Small Indus	tries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Indi	ustries, Loans	for Village and S	Small Industri	ies	
D	epartment	: Industries Dep	partment										
Tı	reasury	Tura Treasury	,										
D.	D.O. :	2000002 Gen	eral Manager District Ind	ustries Centre New	Tura								
Mo	onth of Acc	count: OCT/2022											
	Sub Mino Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		Head					(State)		8009	- 7610		(A.G.)
2851	00 003		0 (01) Salaries	Total Object I	Head 1:			1,41,300	0	0	4,400	1,36,900	1,41,30
		(Bee Keeping Section)	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1007	Voucher	19,975	0	0	0	19,975	19,97
				Total Object I	Head 13:			19,975	0	0	0	19,975	19,97
			34. Scholarships And Stipends	I	Voted-Sixth- Schedule-Garo	1066	Voucher	15,000	0	0	0	15,000	15,00
					Voted-Sixth- Schedule-Garo	1069	Voucher	15,000	0	0	0	15,000	15,00
					Voted-Sixth- Schedule-Garo	1072	Voucher	15,000	0	0	0	15,000	15,00
					Voted-Sixth- Schedule-Garo	1106	Voucher	15,000	0	0	0	15,000	15,00
				Total Object I	Head 34 :			60,000	0	0	0	60,000	60,00
				Total Sub Hea	ıd:			2,21,275	0	0	4,400	2,16,875	2,21,27
				Total Minor H	<b>Iead</b> 3:			6,84,215	0	53,400	14,800	6,16,015	6,84,21
	101	(02) Industrial Estate At Mendipathar/Williamnaga			Voted-Sixth- Schedule-Garo	644	Voucher	54,300	0	17,000	0	37,300	54,300
		r And Tura, Garo Hills.		Total Object I	Head 1:			54,300	0	17,000	0	37,300	54,30
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	995	Voucher	10,000	0	0	0	10,000	10,000
				Total Object I	Head 13:			10,000	0	0	0	10,000	10,00
			14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1140	Voucher	30,000	0	0	0	30,000	30,000
				Total Object I	Head 14 :			30,000	0	0	0	30,000	30,000

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Run Date:

I	Demai	nd :	54 Housing	, Villa	ge and Small Industr	ies, Capital Outlay	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
D	Pepart	ment :	Industries Depa	artmen	t										
T	reasu	ıry	Tura Treasury												
Ď	).D.O.	. :	2000002 Gene	eral Ma	nager District Indus	tries Centre New	Tura								
M	onth (	of Accou	int: OCT/2022												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2851	00		02) Industrial Estate At Mendipathar/Williamnaga And Tura, Garo Hills.			Total Sub Head	l :			94,300	0	17,000	0	77,300	94,30
						Total Minor Ho	ead 101 :			94,300	0	17,000	0	77,300	94,30
			Programme (Knitting-	)	(01) Salaries		Voted-Sixth- Schedule-Garo	645	Voucher	2,24,375	0	33,250	6,600	1,84,525	2,24,37
			Cum-Employment Centre)			Total Object H	ead 1:			2,24,375	0	33,250	6,600	1,84,525	2,24,37
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	994	Voucher	20,000	0	0	0	20,000	20,00
						Total Object H	ead 13:			20,000	0	0	0	20,000	20,00
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1002	Voucher	7,990	0	0	0	7,990	7,99
					Equipments	Total Object H	ead 21:			7,990	0	0	0	7,990	7,99
					26. Advertising Sales And Publicity Expenses		Voted-Sixth- Schedule-Garo	1004	Voucher	1,800	0	0	0	1,800	1,80
					Expenses	Total Object H	ead 26 :			1,800	0	0	0	1,800	1,80
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	1063	Voucher	24,000	0	0	0	24,000	24,00
							Voted-Sixth- Schedule-Garo	1075	Voucher	39,000	0	0	0	39,000	39,00
						Total Object H	ead 34 :			63,000	0	0	0	63,000	63,00
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	1003	Voucher	4,000	0	0	0	4,000	4,00
					Plant	Total Object H	ead 52 :			4,000	0	0	0	4,000	4,00

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**Run Date :** 06/02/2023

Dema	ind:	54 Housin	ng, Villa	ge and Small Industric	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	les	
Depar	tment :	Industries De	partmen	t										
Treasi	ury	Tura Treasury	у											
<b>D.D.</b> O	). :	2000002 Ger	neral Ma	nager District Indust	ries Centre New	Tura								
Month	of Acco	unt: OCT/2022												
ajor Sub ead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
51 00	104	(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	d :			3,21,165	0	33,250	6,600	2,81,315	3,21,16
		(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	1055	Voucher	81,000	0	0	0	81,000	81,00
						Voted-Sixth- Schedule-Garo	1056	Voucher	21,000	0	0	0	21,000	21,00
						Voted-Sixth- Schedule-Garo	1057	Voucher	6,000	0	0	0	6,000	6,00
						Voted-Sixth- Schedule-Garo	1058	Voucher	33,000	0	0	0	33,000	33,00
						Voted-Sixth- Schedule-Garo	1059	Voucher	21,000	0	0	0	21,000	21,00
						Voted-Sixth- Schedule-Garo	1060	Voucher	9,000	0	0	0	9,000	9,00
						Voted-Sixth- Schedule-Garo	1061	Voucher	36,000	0	0	0	36,000	36,00
						Voted-Sixth- Schedule-Garo	996	Voucher	3,000	0	0	0	3,000	3,00
						Voted-Sixth- Schedule-Garo	999	Voucher	15,000	0	0	0	15,000	15,00
					Total Object H	lead 34 :			2,25,000	0	0	0	2,25,000	2,25,00
					Total Sub Hea	d :			2,25,000	0	0	0	2,25,000	2,25,00
					Total Minor H				5,46,165	0	33,250	6,600	5,06,315	5,46,16
	200	(03) District Commerce & Industries Centres-	<b>&amp;</b> 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	585	Voucher	1,44,125	0	0	0	1,44,125	1,44,12
						Voted-Sixth-	587	Voucher	5,60,625	0	20,000	0	5,40,625	5,60,62

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Run Date:

D	eman	ıd :	54 Hou	ısing, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
De	eparti	ment :	Industries	Departmen	nt										
Tr	easui	ry	Tura Treas	sury											
D.	D.O.	:	2000002	General Ma	anager District Indust	tries Centre New	Tura								
Mo	nth o	f Accou	nt: OCT/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commer adustries Centres-	ce & 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	649	Voucher	7,04,790	0	52,000	22,000	6,30,790	7,04,790
						Total Object H	ead 1:			14,09,540	0	72,000	22,000	13,15,540	14,09,540
					02. Wages		Voted-Sixth- Schedule-Garo	679	Voucher	8,211	0	0	0	8,211	8,211
						Total Object H	ead 2 :			8,211	0	0	0	8,211	8,211
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1005	Voucher	60,784	0	0	0	60,784	60,784
						Total Object H	ead 13:			60,784	0	0	0	60,784	60,784
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1141	Voucher	28,781	0	0	0	28,781	28,781
						Total Object H	ead 51:			28,781	0	0	0	28,781	28,781
						Total Sub Head	d :			15,07,316	0	72,000	22,000	14,13,316	15,07,316
		(0	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	646	Voucher	67,363	0	0	0	67,363	67,363
						Total Object H	ead 1:			67,363	0	0	0	67,363	67,363
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1001	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	ead 13:			20,000	0	0	0	20,000	20,000
						Total Sub Head	d :			87,363	0	0	0	87,363	87,363
						Total Minor H	ead 200:			15,94,679	0	72,000	22,000	15,00,679	15,94,679
			08) Maintenance Of Juest House At	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	1054	Voucher	10,000	0	0	0	10,000	10,000

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Run Date: 06/02/2023 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Tura Treasury **D.D.O.** : 2000002 General Manager District Industries Centre New Tura Month of Account: OCT/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head Total Object Head-- 13: 10,000 10,000 10,000 00 800 0 0 2851 (08) Maintenance Of 13. Office Expenses Guest House At Total Sub Head: 10,000 0 0 0 10,000 10,000 Matchakolgiri 800: 10,000 0 0 0 10,000 10,000 Total Minor Head 43,400 29,29,359 1,75,650 27,10,309 29,29,359 **Total Sub Major Head**  $\theta$ : 29,29,359 29,29,359 1,75,650 43,400 27,10,309 **Total Major Head** *2851* : **Total of Month:** 29,29,359 1,75,650 43,400 27,10,309 29,29,359 Month of Account: NOV/2022 **Deduction** Gross **Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 2851 00 003 (06) Training Institute (01) Salaries Voted-Sixth-1346 Voucher 0 0 18,306 18,306 18,306 (Carpentry Cane & Schedule-Garo Bamboo Section) Voted-Sixth-248 99,951 17,300 2,200 80,451 99,951 Voucher Schedule-Garo **Total Object Head--** 1: 1.18,257 0 17,300 2,200 98,757 1,18,257 (11) Travel Expenses, Voted-Sixth-2001 Voucher 0 0 10,610 10,610 0 10,610 Conveyance Schedule-Garo Allowances Voted-Sixth-2003 Voucher 9,370 0 0 0 9,370 9,370 Schedule-Garo 19,980 0 19,980 Total Object Head-- 11: 0 19,980 2,200 1,38,237 Total Sub Head: 1,38,237 0 17,300 1,18,737

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Run Date:

De	epartn	nent :	Industries Depa	artment											
Tı	reasur	·v	Tura Treasury												
-:			•	1 1 1	District Later	tolor Control No	T								
	.D.O. :			erai Miai	nager District Indus	tries Centre New	r Tura								
Mo	onth of	f Accou	int: NOV/2022								D 1 (1			NT / A	
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head	Heau		Head		Schine				(State)		8009	- 7610		(A.G.)
851	00	(I	07) Training Institute (Leather, Blackmithy And	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1345	Voucher	55,467	0	0	0	55,467	55,46
		C	Carpentry Section)				Voted-Sixth- Schedule-Garo	247	Voucher	2,96,161	0	30,000	8,200	2,57,961	2,96,16
						Total Object I	<b>Head</b> 1:			3,51,628	0	30,000	8,200	3,13,428	3,51,62
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	2000	Voucher	6,510	0	0	0	6,510	6,51
					Allowances		Voted-Sixth- Schedule-Garo	2005	Voucher	11,630	0	0	0	11,630	11,63
						Total Object H	Head 11 :			18,140	0	0	0	18,140	18,14
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1662	Voucher	4,000	0	0	0	4,000	4,00
					Equipments	Total Object I	<b>Head</b> 21:			4,000	0	0	0	4,000	4,00
						Total Sub Hea	d:			3,73,768	0	30,000	8,200	3,35,568	3,73,76
			08) Training Institute (Bee Keeping Section)	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1347	Voucher	26,064	0	0	0	26,064	26,06
							Voted-Sixth- Schedule-Garo	245	Voucher	1,44,252	0	0	4,400	1,39,852	1,44,25
						Total Object I	Iead 1 :			1,70,316	0	0	4,400	1,65,916	1,70,31
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1852	Voucher	9,000	0	0	0	9,000	9,00
					Anowances	Total Object I	<b>Iead</b> 11:			9,000	0	0	0	9,000	9,00
						Total Sub Hea	d :			1,79,316	0	0	4,400	1,74,916	1,79,31
						Total Minor H	lead 3:			6,91,321	0	47,300	14,800	6,29,221	6,91,32

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

De	epart	ment :	Industries Depa	artment									
Tı	reasu	ry	Tura Treasury										
D.	.D.O.	:	2000002 Gene	ral Manager District Indu	stries Centre New Tura								
Mo	nth o	of Acco	unt: NOV/2022										
		Minor r Head	Sub Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head				(State)		8009	- 7610		(A.G.)
2851	00		(02) Industrial Estate At ( Mendipathar/Williamnaga	(01) Salaries	Voted-Sixth- Schedule-Garo	1350	Voucher	10,170	0	0	0	10,170	10,17
			r And Tura, Garo Hills.		Voted-Sixth- Schedule-Garo	250	Voucher	55,452	0	17,000	0	38,452	55,45
					Total Object Head 1:			65,622	0	17,000	0	48,622	65,62
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Garo	2002	Voucher	7,360	0	0	0	7,360	7,36
				Allowances	Voted-Sixth- Schedule-Garo	2004	Voucher	5,760	0	0	0	5,760	5,76
					Total Object Head 11:			13,120	0	0	0	13,120	13,12
					Total Sub Head:			78,742	0	17,000	0	61,742	78,74
					<b>Total Minor Head</b> 101:			78,742	0	17,000	0	61,742	78,74
		]	(06) Employment (OF) Programme (Knitting-	(01) Salaries	Voted-Sixth- Schedule-Garo	1352	Voucher	42,732	0	0	0	42,732	42,73
		1	Cum-Employment Centre)		Voted-Sixth- Schedule-Garo	251	Voucher	2,29,205	1,400	33,250	6,600	1,87,955	2,27,80
					Total Object Head 1:			2,71,937	1,400	33,250	6,600	2,30,687	2,70,53
				02. Wages	Voted-Sixth- Schedule-Garo	268	Voucher	39,984	0	0	0	39,984	39,98
					Voted-Sixth- Schedule-Garo	271	Voucher	39,984	0	0	0	39,984	39,98
					Total Object Head 2:			79,968	0	0	0	79,968	79,96
				14. Rent, Rates And Taxes	Voted-Sixth- Schedule-Garo	270	Voucher	11,087	0	0	0	11,087	11,08
					Total Object Head 14:			11,087	0	0	0	11,087	11,08

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Dema	nd:	54 Housing	, Villa	ge and Small Industri	ies, Capital Outlay	on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
Depar	tment :	Industries Dep	artmen	i.										
Treasu	ıry	Tura Treasury												
D.D.O	.:	2000002 Gene	eral Ma	nager District Indust	tries Centre New	Tura								
Month	of Accou	unt: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2851 00		(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Head	:			3,62,992	1,400	33,250	6,600	3,21,742	3,61,592
		(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	272	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Ho	ead 34:			15,000	0	0	0	15,000	15,000
					Total Sub Head	l <b>:</b>			15,000	0	0	0	15,000	15,000
					Total Minor He	ead 104:			3,77,992	1,400	33,250	6,600	3,36,742	3,76,592
		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1343	Voucher	1,908	0	0	0	1,908	1,908
						Voted-Sixth- Schedule-Garo	1344	Voucher	28,935	0	0	0	28,935	28,935
						Voted-Sixth- Schedule-Garo	1349	Voucher	1,31,409	0	0	0	1,31,409	1,31,409
						Voted-Sixth- Schedule-Garo	1351	Voucher	1,08,657	0	0	0	1,08,657	1,08,657
						Voted-Sixth- Schedule-Garo	243	Voucher	1,47,404	0	0	0	1,47,404	1,47,404
						Voted-Sixth- Schedule-Garo	244	Voucher	5,73,000	0	20,000	0	5,53,000	5,73,000
						Voted-Sixth- Schedule-Garo	249	Voucher	7,19,709	1,400	52,000	22,000	6,44,309	7,18,309
					Total Object Ho	ead 1:			17,11,022	1,400	72,000	22,000	16,15,622	17,09,622
				02. Wages		Voted-Sixth- Schedule-Garo	269	Voucher	8,211	0	0	0	8,211	8,211
					Total Object He	ead 2:			8,211	0	0	0	8,211	8,211

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

]	Demai	nd:	54 Housir	ng, Villaş	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Г	)epart	tment :	Industries De	partmen	t										
Т	reasu	ıry	Tura Treasury	y											
Ė	).D.O.	.:	2000002 Ger	neral Ma	nager District Indust	tries Centre New	Tura								
M	onth o	of Accou	int: NOV/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.)
2851	00	1	03) District Commerce &	&		<b>Total Sub Hea</b>	d :			17,19,233	1,400	72,000	22,000	16,23,833	17,17,833
		(0	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1348	Voucher	12,681	0	0	0	12,681	12,682
							Voted-Sixth- Schedule-Garo	246	Voucher	68,800	0	0	0	68,800	68,800
						Total Object H	Iead 1 :			81,481	0	0	0	81,481	81,48
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1729	Voucher	12,730	0	0	0	12,730	12,730
					Allowances		Voted-Sixth- Schedule-Garo	1730	Voucher	11,120	0	0	0	11,120	11,120
						Total Object H	Iead 11 :			23,850	0	0	0	23,850	23,850
						Total Sub Hea	d :			1,05,331	0	0	0	1,05,331	1,05,33
						Total Minor H	<b>[ead</b> 200 :			18,24,564	1,400	72,000	22,000	17,29,164	18,23,164
						Total Sub Maj	or Head $\theta$ :			29,72,619	2,800	1,69,550	43,400	27,56,869	29,69,819
						Total Major H	lead 2851:			29,72,619	2,800	1,69,550	43,400	27,56,869	29,69,819
						<b>Total of Month</b>	n :			29,72,619	2,800	1,69,550	43,400	27,56,869	29,69,819
M	onth o	of Accou	int: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	003	06) Training Institute	0	(01) Salaries		Voted-Sixth-	1367	Voucher	14,000	0	0	0	14,000	14,000

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

De	mand :	54 Housir	ng, Villag	e and Small Industr	ies, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industr	es	
Dep	oartment	: Industries De	partment											
Tre	asury	Tura Treasury	y											
D.D	O.O. :	2000002 Ger	neral Man	nager District Indus	tries Centre New	v Tura								
Mon	th of Acc	ount: DEC/2022												
•	Sub Mino ajor Heac		Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	ead	. 11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 0	0 003	(06) Training Institute (Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1693	Voucher	99,951	0	17,300	2,200	80,451	99,95
		Bamboo Section)				Voted-Sixth- Schedule-Garo	2235	Voucher	99,951	0	17,300	2,200	80,451	99,95
					Total Object I	Head 1:			2,13,902	0	34,600	4,400	1,74,902	2,13,90
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	2229	Voucher	12,000	0	0	0	12,000	12,00
				Equipments	Total Object I	Head 21:			12,000	0	0	0	12,000	12,00
				52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	2234	Voucher	1,200	0	0	0	1,200	1,20
				Fiant	Total Object 1	Head 52 :			1,200	0	0	0	1,200	1,20
					Total Sub Hea	ad:			2,27,102	0	34,600	4,400	1,88,102	2,27,10
		(Leather, Blackmithy An	0 id	(01) Salaries		Voted-Sixth- Schedule-Garo	1368	Voucher	28,000	0	0	0	28,000	28,00
		Carpentry Section)				Voted-Sixth- Schedule-Garo	2001	Voucher	2,96,161	0	30,000	8,200	2,57,961	2,96,16
						Voted-Sixth- Schedule-Garo	41	Voucher	51,097	0	10,000	2,200	38,897	51,09
						Voted-Sixth- Schedule-Garo	55	Voucher	2,45,064	0	20,000	6,000	2,19,064	2,45,06
					Total Object 1	Head 1:			6,20,322	0	60,000	16,400	5,43,922	6,20,32
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	74	Voucher	9,370	0	0	0	9,370	9,37
				Allowances	Total Object 1	Head 11:			9,370	0	0	0	9,370	9,37
				(13) Office Expensesc		Voted-Sixth- Schedule-Garo	1235	Voucher	13,997	0	0	0	13,997	13,99

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Run Date:

Dem	and :	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outlay on Ho	using, Capital O	utlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	l Small Industri	ies	
Depa	rtment	: Industries Dep	partmen	t										
Treas	sury	Tura Treasury	7											
D.D.	D. :	2000002 Ger	neral Ma	nnager District Indus	tries Centre New Tura									
Month	of Acc	ount: DEC/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Plan/No	on-Plan T.V.	No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
He			Head		-				(State)		8009	- 7610		(A.G.))
2851 00	003	(07) Training Institute		(13) Office Expensesc	Total Object Head 1.	3:			13,997	0	0	0	13,997	13,997
		(Leather, Blackmithy And Carpentry Section)	1		Total Sub Head:				6,43,689	0	60,000	16,400	5,67,289	6,43,689
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Siz Schedule-		03	Voucher	1,44,252	0	0	4,400	1,39,852	1,44,252
					Voted-Six Schedule-		4	Voucher	1,44,252	0	0	4,400	1,39,852	1,44,252
					Total Object Head 1	:			2,88,504	0	0	8,800	2,79,704	2,88,504
					Total Sub Head:				2,88,504	0	0	8,800	2,79,704	2,88,504
					<b>Total Minor Head</b> 3	:			11,59,295	0	94,600	29,600	10,35,095	11,59,295
	101	(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries	Voted-Six Schedule-		99	Voucher	55,452	0	17,000	0	38,452	55,452
		r And Tura, Garo Hills.			Voted-Siz Schedule-		7	Voucher	55,452	0	17,000	0	38,452	55,452
					Total Object Head 1	:			1,10,904	0	34,000	0	76,904	1,10,904
				(11) Travel Expenses, Conveyance Allowances	Voted-Siz Schedule-		0	Voucher	4,880	0	0	0	4,880	4,880
				Anowances	Total Object Head 1	1:			4,880	0	0	0	4,880	4,880
					Total Sub Head:				1,15,784	0	34,000	0	81,784	1,15,784
					Total Minor Head 1	01 :			1,15,784	0	34,000	0	81,784	1,15,784
	104	Programme (Knitting-	0	(01) Salaries	Voted-Siz Schedule-		66	Voucher	7,000	0	0	0	7,000	7,000
		Cum-Employment Centre)			Voted-Six Schedule-		30	Voucher	2,29,205	1,400	33,250	6,600	1,87,955	2,27,805
					Voted-Six	xth- 5	3	Voucher	2,29,205	1,400	33,250	6,600	1,87,955	2,27,805

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	Dema	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ny on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
]	Depart	tment	: Industries Dep	oartmen	t										
7	Treasu	ıry	Tura Treasury	,											
i	<b>D.D.O</b> .	. :	2000002 Gen	eral Ma	nnager District Indus	tries Centre New	Tura								
M	Ionth (	of Acc	ount: DEC/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	104	( · · · ) I · · J	0	(01) Salaries	Total Object H	Iead 1 :			4,65,410	2,800	66,500	13,200	3,82,910	4,62,610
			Programme (Knitting- Cum-Employment		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	71	Voucher	5,000	0	0	0	5,000	5,000
			Centre)		Allowances		Voted-Sixth- Schedule-Garo	72	Voucher	5,800	0	0	0	5,800	5,800
							Voted-Sixth- Schedule-Garo	73	Voucher	7,560	0	0	0	7,560	7,560
						Total Object H	Iead 11 :			18,360	0	0	0	18,360	18,360
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	1017	Voucher	3,000	0	0	0	3,000	3,000
						Total Object H	<b>Iead</b> 34 :			3,000	0	0	0	3,000	3,000
						Total Sub Hea	d :			4,86,770	2,800	66,500	13,200	4,04,270	4,83,970
						Total Minor H	lead 104 :			4,86,770	2,800	66,500	13,200	4,04,270	4,83,970
		200	(03) District Commerce & Industries Centres-	0:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1369	Voucher	49,000	0	0	0	49,000	49,000
							Voted-Sixth- Schedule-Garo	1997	Voucher	5,73,000	0	20,000	0	5,53,000	5,73,000
							Voted-Sixth- Schedule-Garo	1998	Voucher	1,47,404	0	0	0	1,47,404	1,47,404
							Voted-Sixth- Schedule-Garo	2000	Voucher	7,19,709	1,400	56,500	22,000	6,39,809	7,18,309
							Voted-Sixth- Schedule-Garo	27	Voucher	5,73,000	0	20,000	0	5,53,000	5,73,000
							Voted-Sixth- Schedule-Garo	29	Voucher	1,47,404	0	0	0	1,47,404	1,47,404
							Voted-Sixth- Schedule-Garo	56	Voucher	7,19,709	1,400	56,500	22,000	6,39,809	7,18,309

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Run Date:

De	eman	nd:	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
De	part	ment:	Industries Depa	artmen	t										
Tre	easu	ry	Tura Treasury												
D.I	D.O.	:	2000002 Gene	eral Ma	nager District Indus	tries Centre New	v Tura								
Mor	nth o	of Accou	int: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	•	8009	- 7610	· •	( <b>A.G.</b> ))
2851	00		03) District Commerce & 0 ndustries Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			29,29,226	2,800	1,53,000	44,000	27,29,426	29,26,426
					02. Wages		Voted-Sixth- Schedule-Garo	1015	Voucher	8,211	0	0	0	8,211	8,211
							Voted-Sixth- Schedule-Garo	3106	Voucher	8,211	0	0	0	8,211	8,211
						Total Object I	Head 2 :			16,422	0	0	0	16,422	16,422
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	75	Voucher	10,054	0	0	0	10,054	10,054
					Allowances		Voted-Sixth- Schedule-Garo	76	Voucher	11,736	0	0	0	11,736	11,736
						Total Object I	Head 11:			21,790	0	0	0	21,790	21,790
						Total Sub Hea	ad:			29,67,438	2,800	1,53,000	44,000	27,67,638	29,64,638
		(	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2002	Voucher	68,800	0	0	0	68,800	68,800
							Voted-Sixth- Schedule-Garo	30	Voucher	68,800	0	0	0	68,800	68,800
						Total Object I	Head 1:			1,37,600	0	0	0	1,37,600	1,37,600
					02. Wages		Voted-Sixth- Schedule-Garo	1016	Voucher	39,984	0	0	0	39,984	39,984
						Total Object I	Head 2:			39,984	0	0	0	39,984	39,984
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	69	Voucher	11,840	0	0	0	11,840	11,840
					Anowances	Total Object I	Head 11:			11,840	0	0	0	11,840	11,840
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1710	Voucher	2,000	0	0	0	2,000	2,000

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**Up to Accounting Month December of Financial Year 2022-2023** 

J	Dema	nd:	54 Housi	ng, Villa	ge and Small Industr	ies, Capital Outl	lay on Housing, Cap	oital Outlay	on Village and	Small Scale Ind	ustries, Loans	for Village and	l Small Industri	es	
Г	<b>D</b> epar	tment	: Industries De	epartmen	t										
Т	reas	ury	Tura Treasur	у											
Ė	<b>D.D.</b> O	) <b>.</b> :	2000002 Ge	neral Ma	anager District Indus	stries Centre Nev	w Tura								
M	onth	of Acc	ount: DEC/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Hea		2 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	200	(06) Statiscal Cell	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	2230	Voucher	11,500	0	0	0	11,500	11,500
						Total Object	Head 13:			13,500	0	0	0	13,500	13,500
						Total Sub Hea	ad:			2,02,924	0	0	0	2,02,924	2,02,924
						Total Minor I	Head 200:			31,70,362	2,800	1,53,000	44,000	29,70,562	31,67,562
						Total Sub Ma	0:			49,32,211	5,600	3,48,100	86,800	44,91,711	49,26,611
						Total Major I	Head 2851:			49,32,211	5,600	3,48,100	86,800	44,91,711	49,26,611
						Total of Mont	th:			49,32,211	5,600	3,48,100	86,800	44,91,711	49,26,611
Red	conc	iliatio	on Portion							2,52,84,952	81,600	17,68,200	3,94,400	2,30,40,752	2,52,03,352
In	terna	l Adjus	stment of A.G. Office	e:											
						DDO wi	se Total ( Original -	+Reconcila	ation+IA) :						2,52,03,352
Sum	ımar	y of Di	DO wise expenditu	<u>ire</u>											
285	31 O	0 1	(05) Payment Du Board/Telephon		Ie.Pdcl/Municipal Bsnl).		4) Rents, Rates And	l Voted	-Sixth-Schedul	e-Garo					24,695
285	51 0	0 3	(06) Training In Bamboo Section		Carpentry Cane &	0 (01	1) Salaries	Voted	-Sixth-Schedul	e-Garo					10,19,588
285	51 0	0 3	(06) Training In Bamboo Section		Carpentry Cane &	0 02	. Wages	Voted	-Sixth-Schedul	e-Garo					59,976

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**Run Date :** 06/02/2023

De	mand	 1:	54 Housing, Village and Small Industries,	Capital	l Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
		nent :	Industries Department				
:	asury		Tura Treasury				
	.0.:		2000002 General Manager District Industrie	s Centr	e New Tura		
Summ	ary o	of DD	O wise expenditure				
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19,980
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	29,988
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	12,000
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,200
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30,02,193
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	49,980
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	27,510
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Garo	34,997
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	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,000
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	27,000
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	2,990

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#### **Up to Accounting Month December of Financial Year 2022-2023**

**Run Date :** 06/02/2023

De	emand	l :	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dej	partm	ent :	Industries Department				
Tre	easury	у	Tura Treasury				
D.I	0.0. :		2000002 General Manager District Industries	Centre	New Tura		
Summ	ary o	f DD	O wise expenditure				
					Plant		
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,49,472
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	27,000
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	59,942
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	60,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,43,17,141
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	82,110
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	42,940
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,19,997
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	28,781
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,94,082
2851	00	200	(06) Statiscal Cell	0	02. Wages	Voted-Sixth-Schedule-Garo	39,984
2851	00	200	(06) Statiscal Cell	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	35,690
			(06) Statiscal Cell		(13) Office Expenses	Voted-Sixth-Schedule-Garo	
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<u>Up t</u>	o Acco	ountir	ng Month December of Financial Year 2022-2023	<u>;</u>		Run	Date:	06/02/2023
De	mand	:	54 Housing, Village and Small Industries, C	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village	ge and Small Industries	
Dej	partmo	ent :	Industries Department					
Tre	easury		Tura Treasury					
Ď.I	0.0.:		2000002 General Manager District Industries	Centre	New Tura			
Summ	ary oj	f DD	O wise expenditure					
2851	00	200		0				53,464
2851	00	800	(08) Maintenance Of Guest House At Matchakolgiri	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		10,000
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		5,59,530
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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		18,000
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		29,992
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		30,000
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		23,13,232
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Garo		79,968
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		23,000

Voted-Sixth-Schedule-Garo

(13) Office Expenses

(06) Employment Programme (Knitting-Cum-

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**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date :

Demand:	54 Housing, Village and Small Industries, C	Capital C	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 1	New Tura		
Summary of DDO v	wise expenditure_				
2851 00 104 E	imployment Centre)	0			59,999
	06) Employment Programme (Knitting-Cum- Imployment Centre)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	11,087
	06) Employment Programme (Knitting-Cum- Imployment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	7,990
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo	1,800
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	66,000
	06) Employment Programme (Knitting-Cum- Imployment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	4,000
2851 00 104 (1	11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	2,40,000
					2,52,03,352

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Run Date:

]	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	les	
I	Depart	ment:	Industries Dep	artmen	t										
7	Γreasu	ry	Baghmara Tre	asury											
i	D.D.O.	:	2000001 Gen	eral Ma	anager District Indust	ries Centresouth	n Garo Hills Baghm	nara							
M	onth o	of Accou	int: APR/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		O1) 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 I	Head 1 :			1,86,635	2,000	29,830	2,200	1,52,605	1,84,635
						<b>Total Sub Hea</b>	nd:			1,86,635	2,000	29,830	2,200	1,52,605	1,84,635
						Total Minor H	<b>Head</b> 104 :			1,86,635	2,000	29,830	2,200	1,52,605	1,84,635
		1 1	03) District Commerce & ndustries Centres-	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	9,07,059	6,000	1,17,170	16,697	7,67,192	9,01,059
							Voted-Sixth- Schedule-Garo	115	Voucher	46,289	1,000	10,500	2,200	32,589	45,289
							Voted-Sixth- Schedule-Garo	121	Voucher	6,96,474	0	48,500	0	6,47,974	6,96,474
							Voted-Sixth- Schedule-Garo	297	Voucher	34,722	0	0	0	34,722	34,722
						<b>Total Object I</b>	Head 1:			16,84,544	7,000	1,76,170	18,897	14,82,477	16,77,544
						Total Sub Hea	nd:			16,84,544	7,000	1,76,170	18,897	14,82,477	16,77,544
						Total Minor H	<b>Iead</b> 200:			16,84,544	7,000	1,76,170	18,897	14,82,477	16,77,544
						Total Sub Ma	jor Head $\theta$ :			18,71,179	9,000	2,06,000	21,097	16,35,082	18,62,179
						Total Major H	<b>Iead</b> 2851:			18,71,179	9,000	2,06,000	21,097	16,35,082	18,62,179
						<b>Total of Mont</b>	h :			18,71,179	9,000	2,06,000	21,097	16,35,082	18,62,179
M	onth o	of Accou	mt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

]	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
I	epar	tment	: Industries Dep	artmen	t										
Т	reasu	ıry	Baghmara Tre	asury											
İ	D.D.O	.:	2000001 Gen	eral Ma	anager District Indust	ries Centresouth	n Garo Hills Baghm	nara							
M	onth (	of Acco	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			1,86,635	2,000	34,830	2,200	1,47,605	1,84,635
						<b>Total Sub Hea</b>	ıd:			1,86,635	2,000	34,830	2,200	1,47,605	1,84,635
						Total Minor H	lead 104 :			1,86,635	2,000	34,830	2,200	1,47,605	1,84,635
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	169	Voucher	46,289	1,000	10,500	2,200	32,589	45,289
							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 I	Head 1:			17,98,109	7,000	1,81,170	18,897	15,91,042	17,91,109
						Total Sub Hea	ıd:			17,98,109	7,000	1,81,170	18,897	15,91,042	17,91,109
						Total Minor H	lead 200 :			17,98,109	7,000	1,81,170	18,897	15,91,042	17,91,109
						Total Sub Maj	jor Head $\theta$ :			19,84,744	9,000	2,16,000	21,097	17,38,647	19,75,744
						Total Major H	Iead 2851:			19,84,744	9,000	2,16,000	21,097	17,38,647	19,75,744
						Total of Mont	h :			19,84,744	9,000	2,16,000	21,097	17,38,647	19,75,744
M	onth (	of Acco	ount: JUN/2022												

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Run Date:

Depart	ment :	Industries Dep	artment											
Treasu	ry	Baghmara Trea	asury											
D.D.O.	:	2000001 Gene	eral Mana	ger District Indust	ries Centresouth	Garo Hills Baghm	ara							
Month o	of Accou	unt: JUN/2022												
Iajor Sub Iead Majo			Sub O	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
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	1,84,63
						Voted-Sixth- Schedule-Garo	508	Voucher	3,496	0	0	0	3,496	3,49
					Total Object H	Iead 1 :			1,90,131	2,000	34,830	2,200	1,51,101	1,88,13
					Total Sub Hea	d :			1,90,131	2,000	34,830	2,200	1,51,101	1,88,13
					<b>Total Minor H</b>	[ead 104 :			1,90,131	2,000	34,830	2,200	1,51,101	1,88,13
		03) District Commerce & ndustries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	9,41,781	6,000	1,29,170	16,697	7,89,914	9,35,78
						Voted-Sixth- Schedule-Garo	115	Voucher	6,90,740	0	41,500	0	6,49,240	6,90,74
						Voted-Sixth- Schedule-Garo	116	Voucher	46,289	1,000	10,500	2,200	32,589	45,28
						Voted-Sixth- Schedule-Garo	507	Voucher	2,152	0	0	0	2,152	2,15
					Total Object H	Iead <i>1 :</i>			16,80,962	7,000	1,81,170	18,897	14,73,895	16,73,96
					Total Sub Hea	d :			16,80,962	7,000	1,81,170	18,897	14,73,895	16,73,96
					Total Minor H	lead 200:			16,80,962	7,000	1,81,170	18,897	14,73,895	16,73,96
					Total Sub Maj	or Head 0:			18,71,093	9,000	2,16,000	21,097	16,24,996	18,62,09
					Total Major H	ead 2851:			18,71,093	9,000	2,16,000	21,097	16,24,996	18,62,09
					<b>Total of Month</b>	n :			18,71,093	9,000	2,16,000	21,097	16,24,996	18,62,09

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#### **Up to Accounting Month December of Financial Year 2022-2023**

Dema	nd:	54 Housing	g, Village and Small Indust	ries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Depar	tment :	Industries Dep	artment										
Treasu	ıry	Baghmara Tre	asury										
D.D.O	.:	2000001 Gen	eral Manager District Indu	stries Centresoutl	h Garo Hills Baghm	ara							
Month	of Acco	unt: JUL/2022											
Iajor Sub Iead Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head	Semile				(State)		8009	- 7610		(A.G.)
851 00		(01) Tailoring Knitting And Embroidery Centres	0 (01) Salaries		Voted-Sixth- Schedule-Garo	243	Voucher	44,085	0	0	0	44,085	44,085
					Voted-Sixth- Schedule-Garo	332	Voucher	1,90,664	2,000	34,830	2,200	1,51,634	1,88,664
				Total Object I	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 I	Head 13:			14,000	0	0	0	14,000	14,000
				Total Sub Hea	ad:			2,48,749	2,000	34,830	2,200	2,09,719	2,46,749
				Total Minor F	Head 104 :			2,48,749	2,000	34,830	2,200	2,09,719	2,46,749
		(03) District Commerce & Industries Centres-	0 (01) Salaries, Sumtuar Allowance	у	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 I	Head 1:			21,14,358	7,000	1,81,670	18,897	19,06,791	21,07,358
			06. Medical Treatmen	t.	Voted-Sixth-	212	Voucher	66,210	0	0	0	66,210	66,210

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]	Dema	nd :	54 Housing	, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village	and Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
Ι	Depart	tment :	Industries Depa	artmen	t										
1	reasu	ıry	Baghmara Trea	sury											
i	).D.O.	.:	2000001 Gene	eral Ma	nager District Indust	ries Centresouth	Garo Hills Baghm	nara							
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & 0	)	06. Medical Treatment.	Total Object I	Head 6:			66,210	0	0	0	66,210	66,210
		Ir	ndustries Centres-		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	751	Voucher	51,371	0	0	0	51,371	51,371
					Allowances	Total Object I	Head 11 :			51,371	0	0	0	51,371	51,371
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	58	Voucher	24,000	0	0	0	24,000	24,000
						Total Object I	<b>Iead</b> 13 :			24,000	0	0	0	24,000	24,000
						Total Sub Hea	d:			22,55,939	7,000	1,81,670	18,897	20,48,372	22,48,939
						Total Minor H	Iead 200:			22,55,939	7,000	1,81,670	18,897	20,48,372	22,48,939
						Total Sub Ma	jor Head $\theta$ :			25,04,688	9,000	2,16,500	21,097	22,58,091	24,95,688
						Total Major H	lead 2851:			25,04,688	9,000	2,16,500	21,097	22,58,091	24,95,688
						Total of Mont	h :			25,04,688	9,000	2,16,500	21,097	22,58,091	24,95,688
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	104 (0 A	01) Tailoring Knitting ( nd Embroidery Centres	)	(01) Salaries		Voted-Sixth- Schedule-Garo	195	Voucher	1,94,376	2,000	34,830	2,200	1,55,346	1,92,376
						Total Object I	<b>Head</b> 1:			1,94,376	2,000	34,830	2,200	1,55,346	1,92,376
						Total Sub Hea	d:			1,94,376	2,000	34,830	2,200	1,55,346	1,92,376

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]	Demar	nd:	54 Housin	g, Villa	ge and Small Industric	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
I	<b>D</b> epart	ment :	Industries Dep	partmen	t										
7	reasu	ry	Baghmara Tre	easury											
i	).D.O.	:	2000001 Ger	neral Ma	nager District Indust	ries Centresouth	n Garo Hills Baghn	nara							
M	onth o	of Accou	nt: AUG/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	104				Total Minor H	Iead 104 :			1,94,376	2,000	34,830	2,200	1,55,346	1,92,37
		1 1	03) District Commerce & ndustries Centres-	20	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	48,663	1,000	11,000	2,200	34,463	47,66
							Voted-Sixth- Schedule-Garo	193	Voucher	7,22,750	0	41,500	0	6,81,250	7,22,75
							Voted-Sixth- Schedule-Garo	194	Voucher	9,86,417	6,000	1,30,010	16,697	8,33,710	9,80,41
							Voted-Sixth- Schedule-Garo	610	Voucher	84,750	0	0	0	84,750	84,75
						Total Object H	Head 1:			18,42,580	7,000	1,82,510	18,897	16,34,173	18,35,58
					02. Wages		Voted-Sixth- Schedule-Garo	518	Voucher	47,528	0	0	0	47,528	47,52
						Total Object H	Head 2:			47,528	0	0	0	47,528	47,52
						Total Sub Hea	ıd :			18,90,108	7,000	1,82,510	18,897	16,81,701	18,83,10
						Total Minor H	lead 200 :			18,90,108	7,000	1,82,510	18,897	16,81,701	18,83,10
						Total Sub Maj	jor Head $\theta$ :			20,84,484	9,000	2,17,340	21,097	18,37,047	20,75,48
						Total Major H	lead 2851:			20,84,484	9,000	2,17,340	21,097	18,37,047	20,75,48
						Total of Montl	h :			20,84,484	9,000	2,17,340	21,097	18,37,047	20,75,48
M	onth o	of Accou	nt: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)

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I	)emai	nd:	54 Housing	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
D	epart	ment :	Industries Dep	artment	t										
Т	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	2000001 Gen	eral Ma	nager District Indus	tries Centresouth	n Garo Hills Baghn	nara							
Me	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	- · ·	(A.G.))
2851	00		01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	282	Voucher	1,94,376	2,000	34,830	2,200	1,55,346	1,92,376
						Total Object I	Head 1:			1,94,376	2,000	34,830	2,200	1,55,346	1,92,376
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	583	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 13:			14,000	0	0	0	14,000	14,000
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	584	Voucher	22,500	0	0	0	22,500	22,500
							Voted-Sixth- Schedule-Garo	585	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 34 :			27,500	0	0	0	27,500	27,500
						Total Sub Hea	nd:			2,35,876	2,000	34,830	2,200	1,96,846	2,33,876
			11) Master-Craftsmen Fraining	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	7,500	7,500
							Voted-Sixth- Schedule-Garo	574	Voucher	5,000		0	0	5,000	5,000
1							Voted-Sixth-	575	Voucher	2,500	0	0	0	2,500	2,500

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D	eman	ıd:	54 Hous	sing, Villa	age and Small Indust	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	dustries, Loans	for Village and S	mall Industri	ies	
De	eparti	ment :	Industries I	Departmen	nt										
Tı	easu	ry	Baghmara '	Гreasury											
Ď.	D.O.	:	2000001 C	Seneral M	anager District Indu	stries Centresouth	n Garo Hills Baghm	nara							
Mo	nth o	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2851	00		11) Master-Craftsmer	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	576	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	577	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	578	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	579	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	580	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	581	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	582	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	605	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	606	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	607	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	608	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	609	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	610	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 34 :			1,12,500	0	0	0	1,12,500	1,12,500
						Total Sub Hea	nd:			1,12,500	0	0	0	1,12,500	1,12,500

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I	emar	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	2000001 Gen	eral Ma	nager District Indust	ries Centresouth	Garo Hills Baghm	nara							
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	104				Total Minor H	ead 104:			3,48,376	2,000	34,830	2,200	3,09,346	3,46,376
		1 1	03) District Commerce & ndustries Centres-	0	(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 H	Iead 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 H	lead 6 :			65,130	0	0	0	65,130	65,130
						Total Sub Hea	d :			18,48,385	7,000	1,84,510	18,897	16,37,978	18,41,385
						Total Minor H	ead 200:			18,48,385	7,000	1,84,510	18,897	16,37,978	18,41,385
						Total Sub Maj	or Head 0:			21,96,761	9,000	2,19,340	21,097	19,47,324	21,87,761
						Total Major H	ead 2851:			21,96,761	9,000	2,19,340	21,097	19,47,324	21,87,761
						Total of Month	ı :			21,96,761	9,000	2,19,340	21,097	19,47,324	21,87,761
Mo	onth o	of Accou	int: OCT/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	104	01) Tailoring Knitting and Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	221	Voucher	1,94,376	2,000	34,830	2,200	1,55,346	1,92,376
			. , ,		I										

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J	Dema	nd :	54 Housin	g, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	es	
Г	Depart	tment :	Industries Dep	artmen	t										
T	reasu	ıry	Baghmara Tre	asury											
İ	).D.O.	.:	2000001 Gen	eral Ma	nager District Indust	tries Centresouth	Garo Hills Baghn	nara							
M	onth o	of Acco	unt: OCT/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2851	00	104	(01) Tailoring Knitting	0	(01) Salaries	Total Object H	[ead 1 :			1,94,376	2,000	34,830	2,200	1,55,346	1,92,376
			And Embroidery Centres		02. Wages		Voted-Sixth- Schedule-Garo	458	Voucher	49,356	0	0	0	49,356	49,356
						Total Object H	[ead 2 :			49,356	0	0	0	49,356	49,356
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	455	Voucher	4,000	0	0	0	4,000	4,000
					1 Idiit	Total Object H	lead 52 :			4,000	0	0	0	4,000	4,000
						Total Sub Head	d :			2,47,732	2,000	34,830	2,200	2,08,702	2,45,732
						Total Minor H	ead 104 :			2,47,732	2,000	34,830	2,200	2,08,702	2,45,732
		200	(03) District Commerce & Industries Centres-	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	48,663	1,000	11,000	2,200	34,463	47,663
							Voted-Sixth- Schedule-Garo	207	Voucher	7,22,750	0	41,500	0	6,81,250	7,22,750
							Voted-Sixth- Schedule-Garo	220	Voucher	10,11,842	6,000	1,32,010	16,697	8,57,135	10,05,842
							Voted-Sixth- Schedule-Garo	438	Voucher	27,000	0	0	0	27,000	27,000
						Total Object H	lead 1 :			18,10,255	7,000	1,84,510	18,897	15,99,848	18,03,255
					02. Wages		Voted-Sixth- Schedule-Garo	459	Voucher	21,936	0	0	0	21,936	21,936
						Total Object H	lead 2:			21,936	0	0	0	21,936	21,936
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	456	Voucher	1,405		0	0	1,405	1,405
							Voted-Sixth- Schedule-Garo	457	Voucher	22,595	0	0	0	22,595	22,595

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	Demai	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
J	Depart	tment :	Industries Dep	artmen	t										
r	Treasu	ıry	Baghmara Tre	asury											
i	D.D.O.	.:	2000001 Gen	eral Ma	nnager District Indus	tries Centresouth	Garo Hills Baghn	nara							
M	onth o	of Accou	int: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce &	:0	(13) Office Expenses	Total Object I	Head 13:			24,000	0	0	0	24,000	24,000
		I	industries Centres-		51.Motor Vehicles		Voted-Sixth- Schedule-Garo	454	Voucher	19,550	0	0	0	19,550	19,550
						Total Object H	Head 51 :			19,550	0	0	0	19,550	19,550
						Total Sub Hea	d:			18,75,741	7,000	1,84,510	18,897	16,65,334	18,68,741
						Total Minor H	lead 200 :			18,75,741	7,000	1,84,510	18,897	16,65,334	18,68,741
			01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	1161	Challan	-16,779	0	0	0	-16,779	-16,779
			To Previous Financial Year			Total Object I	<b>Iead</b> 70 :			-16,779	0	0	0	-16,779	-16,779
						Total Sub Hea	d:			-16,779	0	0	0	-16,779	-16,779
						Total Minor H	lead 911 :			-16,779	0	0	0	-16,779	-16,779
						Total Sub Maj	jor Head $\theta$ :			21,06,694	9,000	2,19,340	21,097	18,57,257	20,97,694
						Total Major H	lead 2851:			21,06,694	9,000	2,19,340	21,097	18,57,257	20,97,694
						Total of Mont	h :			21,06,694	9,000	2,19,340	21,097	18,57,257	20,97,694
M	onth o	of Accou	ınt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2851	00		05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	739	Voucher	25,000	0	0	0	25,000	25,000

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] ]	Dema	nd :	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industr	es	
Г	epar	tment	: Industries Dep	partmen	t										
Т	'reasu	ıry	Baghmara Tre	easury											
Ė	.D.O	.:	2000001 Gen	neral Ma	anager District Indus	tries Centresouth	Garo Hills Baghn	nara							
M	onth (	of Acc	ount: NOV/2022												
Major	Sub	Mino	r Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.	Total Object H	lead 14 :			25,000	0	0	0	25,000	25,000
			Board/Telephone Bills (Bsnl).			Total Sub Hea	d :			25,000	0	0	0	25,000	25,000
						Total Minor H	ead 1:			25,000	0	0	0	25,000	25,000
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	17	Voucher	1,98,486	0	34,830	2,200	1,61,456	1,98,486
							Voted-Sixth- Schedule-Garo	436	Voucher	36,504	0	0	0	36,504	36,504
						Total Object H	Iead 1 :			2,34,990	0	34,830	2,200	1,97,960	2,34,990
					02. Wages		Voted-Sixth- Schedule-Garo	357	Voucher	10,511	0	0	0	10,511	10,511
						Total Object H	<b>Iead</b> 2:			10,511	0	0	0	10,511	10,511
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	737	Voucher	4,200	0	0	0	4,200	4,200
					Allowances	Total Object H	lead 11 :			4,200	0	0	0	4,200	4,200
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	683	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	Iead 14 :			5,000	0	0	0	5,000	5,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	695	Voucher	12,000	0	0	0	12,000	12,000
					Equipments	Total Object H	lead 21 :			12,000	0	0	0	12,000	12,000
						Total Sub Hea	d :			2,66,701	0	34,830	2,200	2,29,671	2,66,701
						Total Minor H	ead 104:			2,66,701	0	34,830	2,200	2,29,671	2,66,701

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Run Date:

rries Department  mara Treasury  001 General Manager District  /2022  Sub Object He Sub Head  ommerce &0 res-  (01) Salaries, Allowance	ad Categoris Schme	sed Plan/Non-Plan		Tymo	Gross					
2001 General Manager Distriction  /2022  Sub Object He Sub Head  ommerce &0 (01) Salaries,	ad Categoris Schme	sed Plan/Non-Plan		Tymo	Cwoss					
Sub Object He Sub Head  mmerce &0 (01) Salaries,	ad Categoris Schme	sed Plan/Non-Plan		Type	Chass					
Sub Object He Sub Head  (01) Salaries,	Schme		T.V. No.	Tymo	Cwaga					
Sub Head  mmerce &0 (01) Salaries,	Schme		T.V. No.	Tymo	Cross					
Head ommerce &0 (01) Salaries,				Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
					(State)		8009	- 7610		(A.G.)
	Sumtuary	Voted-Sixth- Schedule-Garo	18	Voucher	9,84,948	0	1,28,260	16,697	8,39,991	9,84,948
		Voted-Sixth- Schedule-Garo	19	Voucher	7,47,872	0	63,500	0	6,84,372	7,47,872
		Voted-Sixth- Schedule-Garo	416	Voucher	1,41,426	0	0	0	1,41,426	1,41,426
		Voted-Sixth- Schedule-Garo	437	Voucher	1,77,413	0	0	0	1,77,413	1,77,413
		Voted-Sixth- Schedule-Garo	486	Voucher	9,081	0	0	0	9,081	9,081
		Voted-Sixth- Schedule-Garo	49	Voucher	49,692	0	11,000	2,200	36,492	49,692
		Voted-Sixth- Schedule-Garo	655	Voucher	29,595	0	0	0	29,595	29,595
	Total Obj	ect Head 1:			21,40,027	0	2,02,760	18,897	19,18,370	21,40,027
(13) Office E	xpenses	Voted-Sixth- Schedule-Garo	693	Voucher	24,000	0	0	0	24,000	24,000
	Total Obj	ect Head 13 :			24,000	0	0	0	24,000	24,000
	Total Sub	Head:			21,64,027	0	2,02,760	18,897	19,42,370	21,64,027
	Total Min	or Head 200 :			21,64,027	0	2,02,760	18,897	19,42,370	21,64,027
	Total Sub	<b>Major Head</b> $\theta$ :			24,55,728	0	2,37,590	21,097	21,97,041	24,55,728
	Total Maj	or Head 2851:			24,55,728	0	2,37,590	21,097	21,97,041	24,55,728
	Total of M	Ionth:			24,55,728	0	2,37,590	21,097	21,97,041	24,55,728
	22	Total Min Total Sub Total Maj Total of M	Total Sub Major Head 0:  Total Major Head 2851:  Total of Month:	Total Minor Head 200:  Total Sub Major Head 0:  Total Major Head 2851:  Total of Month:	Total Minor Head 200:  Total Sub Major Head 0:  Total Major Head 2851:  Total of Month:	Total Minor Head         200 :         21,64,027           Total Sub Major Head         0 :         24,55,728           Total Major Head         2851 :         24,55,728           Total of Month :         24,55,728	Total Minor Head         200 :         21,64,027         0           Total Sub Major Head         0 :         24,55,728         0           Total Major Head         2851 :         24,55,728         0           Total of Month :         24,55,728         0	Total Minor Head         200 :         21,64,027         0         2,02,760           Total Sub Major Head         0 :         24,55,728         0         2,37,590           Total Major Head         2851 :         24,55,728         0         2,37,590           Total of Month :         24,55,728         0         2,37,590	Total Minor Head         200 :         21,64,027         0         2,02,760         18,897           Total Sub Major Head         0 :         24,55,728         0         2,37,590         21,097           Total Major Head         2851 :         24,55,728         0         2,37,590         21,097           Total of Month :         24,55,728         0         2,37,590         21,097	Total Minor Head         200 :         21,64,027         0         2,02,760         18,897         19,42,370           Total Sub Major Head         0 :         24,55,728         0         2,37,590         21,097         21,97,041           Total Major Head         2851 :         24,55,728         0         2,37,590         21,097         21,97,041           Total of Month :         24,55,728         0         2,37,590         21,097         21,97,041

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Run Date:

	Demai	nd:	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Cap	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
I	)epart	ment:	Industries Dep	artmen	t										
7	reasu	ıry	Baghmara Tre	asury											
i	).D.O.	. :	2000001 Gen	eral Ma	nager District Indus	tries Centresouth	n Garo Hills Baghm	nara							
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Itau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	104 (C	01) Tailoring Knitting nd Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	599	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 1 :			14,000	0	0	0	14,000	14,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	588	Voucher	5,720	0	0	0	5,720	5,720
					Allowances	Total Object I	Head 11:			5,720	0	0	0	5,720	5,720
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	289	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	300	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 34 :			11,000	0	0	0	11,000	11,000
						Total Sub Hea	nd:			30,720	0	0	0	30,720	30,720
			1) Master-Craftsmen raining	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	290	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	291	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	292	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	293	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	294	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	295	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	296	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth-	297	Voucher	1,000	0	0	0	1,000	1,000

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Run Date:

I	emar	nd:	54 Housin	ng, Villa	age and Small Indust	ries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	mall Industri	ies	
D	epart	ment :	Industries De	partmer	nt										
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	2000001 Ge	neral M	anager District Indu	stries Centresoutl	n Garo Hills Baghm	nara							
Me	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		11) Master-Craftsmen	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	298	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	301	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	302	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	303	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	304	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	305	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	308	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	309	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	310	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	311	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	312	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	313	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	566	Voucher	1,000	0	0	0	1,000	1,000
						Total Object I	Head 34 :			45,000	0	0	0	45,000	45,000
						Total Sub Hea	nd :			45,000	0	0	0	45,000	45,000

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**Up to Accounting Month December of Financial Year 2022-2023** 

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**Run Date :** 06/02/2023

	Demai	nd:	54 Housing	g, Villa	ge and Small Industric	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	l Small Industri	es	
I	Depart	ment :	Industries Dep	artmen	t										
7	reasu	ry	Baghmara Trea	asury											
i	D.D.O.	:	2000001 Gene	eral Ma	anager District Indust	ries Centresouth	Garo Hills Baghn	nara							
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	104				Total Minor H	ead 104:			75,720	0	0	0	75,720	75,720
		1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1059	Voucher	49,692	0	11,000	2,200	36,492	49,692
							Voted-Sixth- Schedule-Garo	1108	Voucher	9,84,948	0	1,34,760	16,697	8,33,491	9,84,948
							Voted-Sixth- Schedule-Garo	23	Voucher	9,84,948	0	1,28,260	16,697	8,39,991	9,84,948
							Voted-Sixth- Schedule-Garo	24	Voucher	3,99,920	0	63,500	0	3,36,420	3,99,920
							Voted-Sixth- Schedule-Garo	275	Voucher	49,692	0	11,000	2,200	36,492	49,692
							Voted-Sixth- Schedule-Garo	442	Voucher	2,62,756	0	0	0	2,62,756	2,62,756
							Voted-Sixth- Schedule-Garo	598	Voucher	49,000	0	0	0	49,000	49,000
							Voted-Sixth- Schedule-Garo	848	Voucher	6,62,676	0	65,500	0	5,97,176	6,62,676
						Total Object H	Iead 1 :			34,43,632	0	4,14,020	37,794	29,91,818	34,43,632
						Total Sub Hea	d :			34,43,632	0	4,14,020	37,794	29,91,818	34,43,632
						Total Minor H	ead 200:			34,43,632	0	4,14,020	37,794	29,91,818	34,43,632
						Total Sub Maj	or Head 0:			35,19,352	0	4,14,020	37,794	30,67,538	35,19,352
						Total Major H	ead 2851:			35,19,352	0	4,14,020	37,794	30,67,538	35,19,352
						Total of Month	1:			35,19,352	0	4,14,020	37,794	30,67,538	35,19,352
						Total of DDO	2000001:			2,05,94,723	63,000	21,62,130	2,06,570	1,81,63,023	2,05,31,723

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**Shillong** 

**DDO** wise Total (Original +Reconcilation+IA):

**Taxes** 

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2,05,31,723

Up to Accounting M	Ionth December of Financial Year 2022-2023	Run Date :	06/02/2023
Demand:	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for	Village and Small Industries	
Department :	Industries Department		
Treasury	Baghmara Treasury		
D.D.O. :	2000001 General Manager District Industries Centresouth Garo Hills Baghmara		
Reconciliation Po	rtion		

#### Summary of DDO wise expenditure

Internal Adjustment of A.G. Office:

2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	25,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,82,48,722
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	69,464
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	1,31,340
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	51,371
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	72,000
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	19,550
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16,16,268
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	59,867
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,920
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	28,000
2851	00	104	(01) Tailoring Knitting And Embroidery	0	14. Rent, Rates And	Voted-Sixth-Schedule-Garo	5,000

Centres

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**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

Demand:	Housing, Village and Small Industries,	Capital	Outlay on Housing, Capita	al 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	Centre	esouth Garo Hills Baghmara	n .	
Summary of DDO	wise expenditure				
	01) Tailoring Knitting And Embroidery Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	12,000
	01) Tailoring Knitting And Embroidery Centres	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	38,500
[ ] [ ]	01) Tailoring Knitting And Embroidery Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	4,000
2851 00 104 (1	11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	1,57,500
	01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-16,779
					2,05,31,723

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**Run Date :** 06/02/2023

I	Demai	nd:	54 Housing	g, Villa	ge and Small Industric	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	mall Industri	es	
D	epart	ment	: Industries Dep	artmen	t										
T	reasu	ry	Khliehriat Trea	asury											
Ď	.D.O.	:	2000002 Gen	eral Ma	anager District Comm	nerce & Industrie	s Centre East Jair	tia Hills Di	strict						
M	onth o	of Acc	ount: APR/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	36	Voucher	1,69,412	0	10,000	0	1,59,412	1,69,412
						Total Object H	ead 1:			1,69,412	0	10,000	0	1,59,412	1,69,412
						Total Sub Head	d :			1,69,412	0	10,000	0	1,59,412	1,69,412
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	38	Voucher	31,728	0	0	0	31,728	31,72
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	39	Voucher	1,26,694	0	0	0	1,26,694	1,26,69
							Voted-Sixth- Schedule-Jaintia	40	Voucher	24,468	0	0	0	24,468	24,468
						Total Object H	ead 1:			1,82,890	0	0	0	1,82,890	1,82,890
						Total Sub Head	d :			1,82,890	0	0	0	1,82,890	1,82,890
						Total Minor H	ead 104 :			3,52,302	0	10,000	0	3,42,302	3,52,302
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	37	Voucher	2,17,072	0	3,000	0	2,14,072	2,17,072
						Total Object H	ead 1:			2,17,072	0	3,000	0	2,14,072	2,17,072
						Total Sub Head	d :			2,17,072	0	3,000	0	2,14,072	2,17,072
						Total Minor H	ead 200:			2,17,072	0	3,000	0	2,14,072	2,17,072
						Total Sub Majo	or Head 0:			5,69,374	0	13,000	0	5,56,374	5,69,374
						Total Major H	ead 2851:			5,69,374	0	13,000	0	5,56,374	5,69,374
						<b>Total of Month</b>	ι:			5,69,374	0	13,000	0	5,56,374	5,69,374

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

De	epart	ment:	Industries Dep	artment											
Tr	reasu	ry	Khliehriat Trea	asury											
	D.O.			eral Ma	nager District Comr	merce & Industrie	es Centre East Jair	ntia Hills Di	strict						
	Sub	Minor	unt: MAY/2022  Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		neau	Head		Schille				(State)	•		- 7610	•	(A.G.)
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	241	Voucher	4,757	0	0	0	4,757	4,75
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Jaintia	268	Voucher	1,473	0	0	0	1,473	1,47
						Total Object H	Iead 14 :			6,230	0	0	0	6,230	6,23
						Total Sub Hea	d :			6,230	0	0	0	6,230	6,23
						Total Minor H	lead 1:			6,230	0	0	0	6,230	6,23
			(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 F	Iead <i>1 :</i>			1,69,412	0	10,000	0	1,59,412	1,69,412
						Total Sub Hea	d :			1,69,412	0	10,000	0	1,59,412	1,69,41
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	179	Voucher	10,603	0	0	0	10,603	10,60
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	2	Voucher	10,603	0	0	0	10,603	10,60
							Voted-Sixth- Schedule-Jaintia	93	Voucher	1,26,694	0	0	0	1,26,694	1,26,694
							Voted-Sixth- Schedule-Jaintia	96	Voucher	31,728	0	0	0	31,728	31,72
						Total Object H	Iead 1 :			1,79,628	0	0	0	1,79,628	1,79,62
						Total Sub Hea	d :			1,79,628	0	0	0	1,79,628	1,79,628
						Total Minor H	lead 104 :			3,49,040	0	10,000	0	3,39,040	3,49,040
			(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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Run Date:

D	emar	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and S	mall Industri	les	
De	epart	ment:	Industries Dep	oartmen	t										
Tı	reasu	ry	Khliehriat Tre	asury											
D.	D.O.	:	2000002 Gen	eral Ma	nager District Comm	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
Mo	nth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2851	00	1 1	(3) District Commerce & dustries Centres-	0.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	198	Voucher	6,89,892	0	59,000	0	6,30,892	6,89,892
						Total Object I	Head 1 :			9,06,964	0	62,000	0	8,44,964	9,06,964
						Total Sub Hea	id:			9,06,964	0	62,000	0	8,44,964	9,06,964
						Total Minor H	Iead 200 :			9,06,964	0	62,000	0	8,44,964	9,06,964
						Total Sub Maj	jor Head $\theta$ :			12,62,234	0	72,000	0	11,90,234	12,62,234
						Total Major H	lead 2851:			12,62,234	0	72,000	0	11,90,234	12,62,234
						Total of Mont	h :			12,62,234	0	72,000	0	11,90,234	12,62,234
Mo	nth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851	00	M	95) Payment Dues To le.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	236	Voucher	3,171	0	0	0	3,171	3,171
			oard/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Jaintia	292	Voucher	1,473	0	0	0	1,473	1,473
							Voted-Sixth- Schedule-Jaintia	489	Voucher	2,647	0	0	0	2,647	2,647
						Total Object I	Head 14 :			7,291	0	0	0	7,291	7,291
						Total Sub Hea	ıd:			7,291	0	0	0	7,291	7,291
						Total Minor H	Iead 1:			7,291	0	0	0	7,291	7,291

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Run Date:

Dei	mand:		54 Housing	g, Villag	ge and Small Indus	stries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
Dep	artmen	ıt:	Industries Dep	artment	į										
Tre	asury		Khliehriat Tre	asury											
D.D	.O.:		2000002 Gen	eral Ma	nager District Co	mmerce & Industri	es Centre East Jair	ntia Hills Di	strict						
Mon	th of Ac	ccount	: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		Semme				(State)		8009	- 7610		(A.G.))
2851 0	0 104		Tailoring Knitting 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 I	Head 1:			2,09,573	0	10,000	0	1,99,573	2,09,573
					02. Wages		Voted-Sixth- Schedule-Jaintia	475	Voucher	23,499	0	0	0	23,499	23,499
						Total Object I	Head 2 :			23,499	0	0	0	23,499	23,499
						Total Sub Hea	ıd:			2,33,072	0	10,000	0	2,23,072	2,33,072
		Prog	gramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	369	Voucher	18,335	0	0	0	18,335	18,335
		Cum	n-Employment tre)				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
						<b>Total Object I</b>	Head 1:			1,67,066	0	0	0	1,67,066	1,67,066
					02. Wages		Voted-Sixth- Schedule-Jaintia	488	Voucher	9,933	0	0	0	9,933	9,933
						Total Object I	Head 2:			9,933	0	0	0	9,933	9,933
						Total Sub Hea	ıd:			1,76,999	0	0	0	1,76,999	1,76,999
						Total Minor H	lead 104 :			4,10,071	0	10,000	0	4,00,071	4,10,071

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Run Date:

Dema	and :	54 Housing	g, villag	ge and Small Industric	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Depai	rtment :	Industries Dep	artment											
Treas	ury	Khliehriat Tre	asury											
<b>D.D.</b> C	). :	2000002 Gen	eral Maı	nager District Comm	nerce & Industrie	es Centre East Jair	ntia Hills Di	strict						
Month	of Acco	unt: JUN/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2851 00		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	371	Voucher	51,051	0	0	0	51,051	51,05
						Voted-Sixth- Schedule-Jaintia	373	Voucher	87,219	0	0	0	87,219	87,21
						Voted-Sixth- Schedule-Jaintia	59	Voucher	3,44,946	0	29,500	0	3,15,446	3,44,94
						Voted-Sixth- Schedule-Jaintia	97	Voucher	2,17,072	0	3,000	0	2,14,072	2,17,07
					Total Object H	Iead 1 :			7,00,288	0	32,500	0	6,67,788	7,00,28
				02. Wages		Voted-Sixth- Schedule-Jaintia	252	Voucher	29,799	0	0	0	29,799	29,79
					Total Object H	Iead 2 :			29,799	0	0	0	29,799	29,79
					Total Sub Hea	d :			7,30,087	0	32,500	0	6,97,587	7,30,08
					Total Minor H	lead 200 :			7,30,087	0	32,500	0	6,97,587	7,30,08
		(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	1055	Challan	-4,013	0	0	0	-4,013	-4,01
		To Previous Financial Year			Total Object H	Iead 70 :			-4,013	0	0	0	-4,013	-4,01
		i eai			Total Sub Hea	d :			-4,013	0	0	0	-4,013	-4,01
					Total Minor H	lead 911 :			-4,013	0	0	0	-4,013	-4,01
					Total Sub Maj	or Head 0:			11,43,436	0	42,500	0	11,00,936	11,43,43
					Total Major H	lead 2851:			11,43,436	0	42,500	0	11,00,936	11,43,43
					<b>Total of Montl</b>				11,43,436	0	42,500	0	11,00,936	11,43,43

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Run Date:

D	enart	ment :	Industries Dep	artment	-										
					•										
	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	2000002 Gen	eral Ma	nager District Comm	nerce & Industries	s Centre East Jair	tia Hills Di	strict						
Mo	onth o	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	348	Voucher	3,786	0	0	0	3,786	3,78
			Board/Telephone Bills (Bsnl).			Total Object He	ead 14:			3,786	0	0	0	3,786	3,78
						Total Sub Head	:			3,786	0	0	0	3,786	3,78
						Total Minor He	ad 1:			3,786	0	0	0	3,786	3,78
			(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	105	Voucher	1,73,063	0	10,000	0	1,63,063	1,73,06
						Total Object He	ead 1:			1,73,063	0	10,000	0	1,63,063	1,73,06
					02. Wages		Voted-Sixth- Schedule-Jaintia	257	Voucher	7,833	0	0	0	7,833	7,83
						Total Object He	ead 2:			7,833	0	0	0	7,833	7,83
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	340	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Jaintia	359	Voucher	1,000	0	0	0	1,000	1,00
						Total Object He	ead 13:			7,000	0	0	0	7,000	7,00
						Total Sub Head	:			1,87,896	0	10,000	0	1,77,896	1,87,89
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	12,495	0	0	0	12,495	12,49
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	100	Voucher	86,793	0	0	0	86,793	86,79
							Voted-Sixth- Schedule-Jaintia	104	Voucher	32,415	0	0	0	32,415	32,41
						Total Object He	ead 1:			1,31,703	0	0	0	1,31,703	1,31,70

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Run Date:

	)emar	nd:	54 Housin	ıg, Villaş	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries De	partment	į										
T	reasu	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	2000002 Gei	neral Ma	nager District Comn	nerce & Industrie	es Centre East Jair	ntia Hills Di	strict						
Mo	onth o	of Acco	unt: JUL/2022												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(06) Employment Programme (Knitting-	0	02. Wages		Voted-Sixth- Schedule-Jaintia	258	Voucher	9,933	0	0	0	9,933	9,933
			Cum-Employment Centre)			Total Object H	<b>Iead</b> 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 H	<b>Iead</b> 13:			4,200	0	0	0	4,200	4,200
						Total Sub Hea	d :			1,45,836	0	0	0	1,45,836	1,45,836
						Total Minor H	lead 104 :			3,33,732	0	10,000	0	3,23,732	3,33,732
			(03) District Commerce & Industries Centres-	£0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	102	Voucher	2,21,713	0	3,000	0	2,18,713	2,21,713
							Voted-Sixth- Schedule-Jaintia	98	Voucher	3,52,875	0	29,500	0	3,23,375	3,52,875
						Total Object H	<b>Iead</b> 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 H	<b>Iead</b> 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 H	Head 13 :			40,000	0	0	0	40,000	40,000

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**Run Date :** 06/02/2023

I	Demai	nd:	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	and Small Scale Ind	lustries, Loans	for Village and	d Small Industri	es	
D	enart	ment	: Industries Dep	artment	<u> </u>										
	reasu		Khliehriat Trea		•										
-:					D C	0.1.1.4		.: IIII D:							
	.D.O.			erai Ma	nager District Comm	nerce & industri	es Centre East Jair	itia Hills Di	strict						
M	onth o	of Acc	ount: JUL/2022								D 1 ()			N	
			or Sub d Head		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		а неаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-			Total Sub Hea	nd:			6,24,521	0	32,500	0	5,92,021	6,24,521
						Total Minor H	<b>Iead</b> 200 :			6,24,521	0	32,500	0	5,92,021	6,24,521
						Total Sub Ma	jor Head $\theta$ :			9,62,039	0	42,500	0	9,19,539	9,62,039
						Total Major H	<b>Head</b> 2851:			9,62,039	0	42,500	0	9,19,539	9,62,039
						<b>Total of Mont</b>	h :			9,62,039	0	42,500	0	9,19,539	9,62,039
M	onth o	of Acc	ount: AUG/2022												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majo Head		d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.0	- 7610	(as per SOP)	Amount (A.G.))
	пеац			пеац								0007	- 7010		, , ,
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	406	Voucher	4,396	0	0	0	4,396	4,396
			Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			4,396	0	0	0	4,396	4,396
						Total Sub Hea	nd:			4,396	0	0	0	4,396	4,396
						Total Minor H	<b>Iead</b> 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 I	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 I	Head 2:			7,087	0	0	0	7,087	7,087

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Run Date:

Ι	Demar	nd:	54 Housin	g, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	: Industries Dep	partmen	t										
T	reasu	ry	Khliehriat Tre	asury											
D	.D.O.	:	2000002 Gen	eral Ma	anager District Comn	nerce & Industrie	es Centre East Jair	ntia Hills D	istrict						
Mo	onth o	of Acco	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	104	(01) Tailoring Knitting And Embroidery Centres			Total Sub Hea	d :			1,84,912	0	10,000	0	1,74,912	1,84,912
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	134	Voucher	34,153	0	0	0	34,153	34,153
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	1701	Challan	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth- Schedule-Jaintia	294	Voucher	5,396	0	0	0	5,396	5,396
							Voted-Sixth- Schedule-Jaintia	30	Voucher	33,360	0	0	0	33,360	33,360
							Voted-Sixth- Schedule-Jaintia	31	Voucher	89,105	0	0	0	89,105	89,105
							Voted-Sixth- Schedule-Jaintia	340	Voucher	36,269	0	0	0	36,269	36,269
							Voted-Sixth- Schedule-Jaintia	97	Voucher	1,000	0	0	0	1,000	1,000
						Total Object H	lead 1 :			1,98,283	0	0	0	1,98,283	1,98,283
					02. Wages		Voted-Sixth- Schedule-Jaintia	257	Voucher	8,987	0	0	0	8,987	8,987
						Total Object H	lead 2 :			8,987	0	0	0	8,987	8,987
						Total Sub Hea	d :			2,07,270	0	0	0	2,07,270	2,07,270
						Total Minor H	ead 104:			3,92,182	0	10,000	0	3,82,182	3,92,182
		200	(03) District Commerce & Industries Centres-	0.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	136	Voucher	13,500	0	0	0	13,500	13,500
							Voted-Sixth- Schedule-Jaintia	27	Voucher	3,58,375		29,500	0	3,28,875	3,58,375
							Voted-Sixth-	28	Voucher	2,28,039	0	3,000	0	2,25,039	2,28,039

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

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Run Date:

]	Dema	nd :	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
Γ	Depart	tment :	Industries Dep	artmen	t										
Т	reasu	ıry	Khliehriat Tre	asury											
Ė	D.D.O	.:	2000002 Gen	eral Ma	nager District Com	merce & Industrie	es Centre East Jair	ntia Hills Di	strict						
М	onth (	of Acco	unt: AUG/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2851	00		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			5,99,914	0	32,500	0	5,67,414	5,99,91
					02. Wages		Voted-Sixth- Schedule-Jaintia	258	Voucher	8,987	0	0	0	8,987	8,98
						Total Object H	lead 2 :			8,987	0	0	0	8,987	8,98
						Total Sub Hea	d :			6,08,901	0	32,500	0	5,76,401	6,08,902
						Total Minor H	ead 200:			6,08,901	0	32,500	0	5,76,401	6,08,90
						Total Sub Maj	or Head $\theta$ :			10,05,479	0	42,500	0	9,62,979	10,05,479
						Total Major H	ead 2851:			10,05,479	0	42,500	0	9,62,979	10,05,479
						Total of Montl	ı :			10,05,479	0	42,500	0	9,62,979	10,05,479
M	onth o	of Acco	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	378	Voucher	1,473	0	0	0	1,473	1,473
			Board/Telephone Bills (Bsnl).			Total Object H	lead 14 :			1,473	0	0	0	1,473	1,47.
						Total Sub Hea	d :			1,473	0	0	0	1,473	1,47.
						Total Minor H	ead 1:			1,473	0	0	0	1,473	1,47.
			(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	74	Voucher	1,77,825	0	10,000	0	1,67,825	1,77,82

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Run Date:

D	emar	nd:	54 Housing	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and S	Small Industr	ies	
De	epart	ment :	Industries Depa	artment	t										
Tı	reasu	ry	Khliehriat Trea	asury											
Ď.	D.O.	:	2000002 Gene	eral Ma	nager District Com	merce & Industri	es Centre East Jair	ntia Hills Di	strict						
Mo	nth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	104 (0	01) Tailoring Knitting (	0	(01) Salaries	Total Object I	Head 1 :			1,77,825	0	10,000	0	1,67,825	1,77,825
		A	nd Embroidery Centres		02. Wages		Voted-Sixth- Schedule-Jaintia	251	Voucher	7,833	0	0	0	7,833	7,833
						Total Object I	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
					Allowances	Total Object I	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 I	Head 13:			33,000	0	0	0	33,000	33,000
						Total Sub Hea	nd:			2,50,418	0	10,000	0	2,40,418	2,50,418
		Pı	rogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	112	Voucher	13,703	0	0	0	13,703	13,703
			um-Employment entre)				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 I	Head 1:			1,44,229	0	0	0	1,44,229	1,44,229
					02. Wages		Voted-Sixth- Schedule-Jaintia	249	Voucher	9,933	0	0	0	9,933	9,933
							Voted-Sixth- Schedule-Jaintia	446	Voucher	7,460	0	0	0	7,460	7,460

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Run Date:

Demand:		Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Г	Department : Industries Department Treasury Khliehriat Treasury		Industries Department													
T																
Ė	).D.O.	.:	2000002 Gen	eral Ma	nager District Comn	nerce & Industri	es Centre East Jair	tia Hills Di	strict							
M	onth (	of Acco	ount: SEP/2022													
Major Sub Head Major Head				Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
												8009	- 7610		(A.G.)	
2851	00		(06) Employment Programme (Knitting- Cum-Employment Centre)	0	02. Wages	Total Object I	Head 2:			17,393	0	0	0	17,393	17,39	
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	334	Voucher	8,240	0	0	0	8,240	8,240	
			·		Allowances	Total Object I	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 I	Head 13:			4,200	0	0	0	4,200	4,200	
						Total Sub Hea	ad:			1,74,062	0	0	0	1,74,062	1,74,062	
						Total Minor H	Head 104 :			4,24,480	0	10,000	0	4,14,480	4,24,480	
			(03) District Commerce & Industries Centres-	£0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	70	Voucher	3,58,375	0	29,500	0	3,28,875	3,58,375	
							Voted-Sixth- Schedule-Jaintia	73	Voucher	2,28,039	0	3,000	0	2,25,039	2,28,039	
						Total Object I	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 I	Head 2:			15,155	0	0	0	15,155	15,15	
						Total Sub Hea	ad:			6,01,569	0	32,500	0	5,69,069	6,01,569	
						Total Minor H	<b>Head</b> 200:			6,01,569	0	32,500	0	5,69,069	6,01,569	
						Total Sub Ma	jor Head $\theta$ :			10,27,522	0	42,500	0	9,85,022	10,27,522	

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Run Date:

Demand:	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	and Small Scale Ind	lustries, Loans	for Village and	Small Industri	les	
Department :	Industries Dep	artmen	t										
Treasury	Khliehriat Trea	asury											
D.D.O. :	2000002 Gen	eral Ma	nager District Comr	nerce & Industri	es Centre East Jair	tia Hills Di	strict						
Month of Accou	int: SEP/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851				Total Major H	Iead 2851:			10,27,522	0	42,500	0	9,85,022	10,27,522
				Total of Mont	h :			10,27,522	0	42,500	0	9,85,022	10,27,522
Month of Accou	int: OCT/2022												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	01) Tailoring Knitting and Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	93	Voucher	1,77,825	0	10,000	0	1,67,825	1,77,825
				Total Object I	Head 1:			1,77,825	0	10,000	0	1,67,825	1,77,825
			02. Wages		Voted-Sixth- Schedule-Jaintia	274	Voucher	8,206	0	0	0	8,206	8,206
				Total Object I	Head 2:			8,206	0	0	0	8,206	8,206
			34. Scholarships And Stipends		Voted-Sixth- Schedule-Jaintia	310	Voucher	48,000	0	0	0	48,000	48,000
				Total Object I	Head 34 :			48,000	0	0	0	48,000	48,000
				Total Sub Hea	ıd:			2,34,031	0	10,000	0	2,24,031	2,34,031
	rogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	100	Voucher	89,105	0	0	0	89,105	89,105
	Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	101	Voucher	24,990	0	0	0	24,990	24,990
					Voted-Sixth- Schedule-Jaintia	97	Voucher	33,360	0	0	0	33,360	33,360
				Total Object I	Head 1:			1,47,455	0	0	0	1,47,455	1,47,455

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**Run Date :** 06/02/2023

]	Dema	nd :	54 Housing	g, Villaş	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industr	ies	
Ι	Depart	tment :	Industries Dep	artmen	t										
7	reasu	ıry	Khliehriat Tre	asury											
i	).D.O.	.:	2000002 Gen	eral Ma	nager District Comn	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
M	onth o	of Accou	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	ļi ji	Programme (Knitting-	0	02. Wages		Voted-Sixth- Schedule-Jaintia	275	Voucher	10,406	0	0	0	10,406	10,406
		1	Cum-Employment Centre)			Total Object I	Head 2:			10,406	0	0	0	10,406	10,406
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Jaintia	309	Voucher	4,500	0	0	0	4,500	4,500
						Total Object I	Head 34 :			4,500	0	0	0	4,500	4,500
						Total Sub Hea	nd:			1,62,361	0	0	0	1,62,361	1,62,361
						Total Minor H	<b>Head</b> 104 :			3,96,392	0	10,000	0	3,86,392	3,96,392
		1 1	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	166	Voucher	2,28,039	0	3,000	0	2,25,039	2,28,039
							Voted-Sixth- Schedule-Jaintia	87	Voucher	3,58,375	0	29,500	0	3,28,875	3,58,375
						Total Object I	Head 1 :			5,86,414	0	32,500	0	5,53,914	5,86,414
					02. Wages		Voted-Sixth- Schedule-Jaintia	276	Voucher	10,406	0	0	0	10,406	10,406
						Total Object I	Head 2 :			10,406	0	0	0	10,406	10,406
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	383	Voucher	35,338	0	0	0	35,338	35,338
						Total Object I	Head 51:			35,338	0	0	0	35,338	35,338
						Total Sub Hea	nd:			6,32,158	0	32,500	0	5,99,658	6,32,158
						Total Minor H	<b>Head</b> 200:			6,32,158	0	32,500	0	5,99,658	6,32,158
						Total Sub Ma	jor Head $\theta$ :			10,28,550	0	42,500	0	9,86,050	10,28,550

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**Run Date :** 06/02/2023

Demand :	54 Housin	g, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	les	
Departme	nt: Industries Dep	partmen	t										
Treasury	Khliehriat Tre	easury											
<b>D.D.O.</b> :	2000002 Ger	neral Ma	nager District Com	merce & Industri	es Centre East Jair	ntia Hills Di	strict						
Month of A	ccount: OCT/2022												
Major Sub M Head Major H	nor Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(23332)		8009	- 7610		(=1,5,7)
2851				Total Major H	lead 2851:			10,28,550	0	42,500	0	9,86,050	10,28,550
				<b>Total of Mont</b>	h :			10,28,550	0	42,500	0	9,86,050	10,28,550
Month of A	ccount: NOV/2022												
Major Sub M Head Major H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00 104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	310	Voucher	33,183	0	0	0	33,183	33,183
					Voted-Sixth- Schedule-Jaintia	91	Voucher	1,81,584	0	10,000	0	1,71,584	1,81,584
				Total Object I	Head 1:			2,14,767	0	10,000	0	2,04,767	2,14,767
			21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	215	Voucher	12,800	0	0	0	12,800	12,800
			Equipments	Total Object I	Head 21 :			12,800	0	0	0	12,800	12,800
			52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	216	Voucher	3,980	0	0	0	3,980	3,980
			Plant	Total Object I	Head 52 :			3,980	0	0	0	3,980	3,980
				Total Sub Hea	ıd:			2,31,547	0	10,000	0	2,21,547	2,31,547
	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	306	Voucher	6,246	0	0	0	6,246	6,246
	Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	31	Voucher	15,636	0	0	0	15,636	15,636
					Voted-Sixth- Schedule-Jaintia	311	Voucher	16,488	0	0	0	16,488	16,488

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Run Date:

Dema	and:	54 Housin	ng, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	mall Industri	es	
Depai	rtment :	Industries De	partmen	t										
Treas	ury	Khliehriat Tr	easury											
D.D.C	).:	2000002 Ge	neral Ma	nager District Comr	merce & Industri	es Centre East Jair	ntia Hills Di	strict						
Month	of Acco	ount: NOV/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2851 00		(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	90	Voucher	90,971	0	0	0	90,971	90,97
		Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	92	Voucher	34,068	0	0	0	34,068	34,06
					Total Object I	Head 1:			1,63,409	0	0	0	1,63,409	1,63,40
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	220	Voucher	4,200	0	0	0	4,200	4,20
					Total Object I	Head 13:			4,200	0	0	0	4,200	4,20
				21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Jaintia	221	Voucher	8,000	0	0	0	8,000	8,00
				Equipments	Total Object I	Head 21 :			8,000	0	0	0	8,000	8,00
				34. Scholarships And Stipends		Voted-Sixth- Schedule-Jaintia	213	Voucher	17,500	0	0	0	17,500	17,50
						Voted-Sixth- Schedule-Jaintia	292	Voucher	15,000	0	0	0	15,000	15,00
					Total Object I	Head 34 :			32,500	0	0	0	32,500	32,50
				52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	217	Voucher	3,200	0	0	0	3,200	3,200
				Plant	Total Object I	Head 52 :			3,200	0	0	0	3,200	3,200
					Total Sub Hea	ıd:			2,11,309	0	0	0	2,11,309	2,11,309
					Total Minor H	Iead 104 :			4,42,856	0	10,000	0	4,32,856	4,42,850
		(03) District Commerce of Industries Centres-	&0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	303	Voucher	71,757	0	0	0	71,757	71,75
						Voted-Sixth- Schedule-Jaintia	307	Voucher	42,183	0	0	0	42,183	42,183

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Run Date:

	Demai	nd:	54 Housi	ng, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
I	Depart	ment:	Industries De	partmen	t										
7	reasu	ıry	Khliehriat Tr	easury											
İ	D.D.O.	.:	2000002 Ge	neral Ma	nager District Comn	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce industries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	88	Voucher	3,66,436	0	29,500	0	3,36,936	3,66,436
							Voted-Sixth- Schedule-Jaintia	89	Voucher	2,32,818	0	3,000	0	2,29,818	2,32,818
						Total Object H	Iead <i>1 :</i>			7,13,194	0	32,500	0	6,80,694	7,13,194
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	222	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	223	Voucher	35,000	0	0	0	35,000	35,000
						Total Object H	<b>Iead</b> 13 :			40,000	0	0	0	40,000	40,000
						<b>Total Sub Hea</b>	d :			7,53,194	0	32,500	0	7,20,694	7,53,194
						Total Minor H	lead 200:			7,53,194	0	32,500	0	7,20,694	7,53,194
						Total Sub Maj	or Head $\theta$ :			11,96,050	0	42,500	0	11,53,550	11,96,050
						Total Major H	lead 2851:			11,96,050	0	42,500	0	11,53,550	11,96,050
						Total of Montl	h :			11,96,050	0	42,500	0	11,53,550	11,96,050
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2851	00	M	05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	180	Voucher	12,793	0	0	0	12,793	12,793
			Bsnl).			Total Object F	Iead <i>14 :</i>			12,793	0	0	0	12,793	12,793

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Run Date:

Dem	and:	54 Housing	g, Villa	ge and Small Indu	stries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	ies	
Depa	rtment :	Industries Dep	artmen	t										
Treas	sury	Khliehriat Trea	asury											
; D.D.0	O. :	2000002 Gen	eral Ma	nager District Co	ommerce & Industri	es Centre East Jair	ntia Hills Di	strict						
Month	of Acco	ount: DEC/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).			Total Sub Hea	d:			12,793	0	0	0	12,793	12,793
					Total Minor H	lead 1:			12,793	0	0	0	12,793	12,793
	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	222	Voucher	1,83,984	0	10,000	0	1,73,984	1,83,984
					Total Object I	Head 1 :			1,83,984	0	10,000	0	1,73,984	1,83,984
				02. Wages		Voted-Sixth- Schedule-Jaintia	258	Voucher	13,716	0	0	0	13,716	13,716
					Total Object I	Head 2 :			13,716	0	0	0	13,716	13,716
					Total Sub Hea	d:			1,97,700	0	10,000	0	1,87,700	1,97,700
		Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	217	Voucher	92,771	0	0	0	92,771	92,771
		Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	218	Voucher	34,668	0	0	0	34,668	34,668
						Voted-Sixth- Schedule-Jaintia	248	Voucher	4,417	0	0	0	4,417	4,417
						Voted-Sixth- Schedule-Jaintia	523	Voucher	92,771	0	0	0	92,771	92,771
						Voted-Sixth- Schedule-Jaintia	524	Voucher	34,668	0	0	0	34,668	34,668
					Total Object I	Head 1:			2,59,295	0	0	0	2,59,295	2,59,295
				02. Wages		Voted-Sixth- Schedule-Jaintia	257	Voucher	17,388	0	0	0	17,388	17,388
					Total Object I	Head 2 :			17,388	0	0	0	17,388	17,388

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Run Date:

Dema	and:	54 Housin	g, Villag	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
Depar	rtment :	Industries Dep	artmen	t										
Treas	sury	Khliehriat Tre	asury											
D.D.(	).:	2000002 Gen	eral Ma	nager District Comr	merce & Industrie	es Centre East Jair	ntia Hills Di	strict						
Month	of Acco	unt: DEC/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00		(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	d :			2,76,683	0	0	0	2,76,683	2,76,683
		(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Jaintia	182	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						Voted-Sixth- Schedule-Jaintia	183	Voucher	81,000	0	0	0	81,000	81,000
					Total Object H	lead 34 :			1,86,000	0	0	0	1,86,000	1,86,000
					Total Sub Hea	d :			1,86,000	0	0	0	1,86,000	1,86,000
					Total Minor H	ead 104:			6,60,383	0	10,000	0	6,50,383	6,60,383
		(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	216	Voucher	3,68,236	0	29,500	0	3,38,736	3,68,236
						Voted-Sixth- Schedule-Jaintia	223	Voucher	2,36,418	0	3,000	0	2,33,418	2,36,418
						Voted-Sixth- Schedule-Jaintia	460	Voucher	3,68,236	0	29,500	0	3,38,736	3,68,236
						Voted-Sixth- Schedule-Jaintia	487	Voucher	2,36,418	0	3,000	0	2,33,418	2,36,418
					Total Object H	lead 1 :			12,09,308	0	65,000	0	11,44,308	12,09,308
				02. Wages		Voted-Sixth- Schedule-Jaintia	256	Voucher	17,388	0	0	0	17,388	17,388
					Total Object H	lead 2 :			17,388	0	0	0	17,388	17,388
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	393	Voucher	39,900	0	0	0	39,900	39,900
					Total Object H	lead 13 :			39,900	0	0	0	39,900	39,900

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т	Deman	d ·	54 Housi	ng, Village and Small Industries	Capital C	Outlay on Housing Ca	anital Outlas	on Village and	Small Scale Ind	lustries I gans	for Village and S	Small Industri	es	
					, Capitai C	on Housing, Ca	apitai Outiay	on vinage and	Sman Scare Inc	iusuics, Loalis	101 village and k	Jiiaii ilidusti l		
	epartı		Industries De	•										
T	reasur	r <b>y</b>	Khliehriat Tı	reasury										
Ď	.D.O.	:	2000002 Ge	eneral Manager District Comme	rce & Indu	stries Centre East Jai	ntia Hills D	strict						
M	onth o	f Acco	unt: DEC/2022											
			Sub Head	Sub Object Head Sub	Categoris Schme	ed Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head	5011110				(State)		8009	- 7610		(A.G.)
2851	00		(03) District Commerce Industries Centres-	& П	otal Sub	Head:			12,66,596	0	65,000	0	12,01,596	12,66,590
				ר	otal Min	or <b>Head</b> 200 :			12,66,596	0	65,000	0	12,01,596	12,66,59
				7	otal Sub	Major Head $\theta$ :			19,39,772	0	75,000	0	18,64,772	19,39,772
				7	otal Majo	or Head 2851:			19,39,772	0	75,000	0	18,64,772	19,39,77
				7	otal of M	onth :			19,39,772	0	75,000	0	18,64,772	19,39,77
Da	aanai	liatio	n Portion	7	Total of D	2000002:			1,01,34,456	0	4,15,000	0	97,19,456	1,01,34,45
			ment of A.G. Office	<i>e</i> :										
Sum	mary	of DL	OO wise expenditu	ure_	DDO	wise Total ( Original	l +Reconcil	ation+IA) :						1,01,34,456
285	1 00	1	(05) Payment Du Board/Telephon	ies To Me.Pdcl/Municipal e Bills (Bsnl).	0	(14) Rents, Rates An Taxes.	nd Voted	-Sixth-Schedule	e-Jaintia					35,969
285	1 00	200	(03) District Con	nmerce & Industries Centres-	0	(01) Salaries, Sumtu Allowance	ary Voted	-Sixth-Schedule	e-Jaintia					60,94,156
285	1 00	200	(03) District Con	mmerce & Industries Centres-	0	02. Wages	Voted	-Sixth-Schedule	e-Jaintia					91,668
285	1 00	200	(03) District Con	nmerce & Industries Centres-	0	(13) Office Expenses	s Voted	-Sixth-Schedule	e-Jaintia					1,19,900
285	1 00	200	(03) District Con	nmerce & Industries Centres-	0	51.Motor Vehicles	Voted	-Sixth-Schedule	e-Jaintia					35,338

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Dei	mand	:	54 Housing, Village and Small Industries, C	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dep	partmo	ent :	Industries Department				
Tre	asury	,	Khliehriat Treasury				
D.D	0.0. :		2000002 General Manager District Commerc	e & Ind	lustries Centre East Jaintia l	Hills District	
Summ	ary oj	f DD(	O wise expenditure_				
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	16,53,686
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	68,174
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	31,760
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	40,000
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	12,800
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	48,000
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	3,980
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15,73,958
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	74,040
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	12,600
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	8,000

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**Run Date :** 06/02/2023

Demand:	54 Housing, Village and Small Industries, C	Capital	Outlay on Housing, Capita	al 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 Commerc	e & In	dustries Centre East Jaintia	Hills District	
Summary of DDO	wise expenditure				
	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	37,000
	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	3,200
2851 00 104 (	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Jaintia	1,86,000
I I	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-4,013
					1,01,34,456

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Der	mand	d:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
Dep	artm	nent:	Industries Dep	artmen	t										
Tre	asur	y	Ampati Sub-T	easury											
D.D	.O.:	1	2000001 Gene	eral Ma	nager Commerce And	d Industries Sou	th West Garo Hills								
Mon	th of	Accour	nt: APR/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	Treat .	Ircau	Head		Schile				(State)		8009	- 7610		(A.G.))
2851 00	0 2	I`	3) District Commerce & dustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	164	Voucher	2,60,671	0	4,730	6,600	2,49,341	2,60,671
							Voted-Sixth- Schedule-Garo	165	Voucher	3,78,066	0	26,000	0	3,52,066	3,78,066
						Total Object H	Iead 1 :			6,38,737	0	30,730	6,600	6,01,407	6,38,737
						<b>Total Sub Hea</b>	d :			6,38,737	0	30,730	6,600	6,01,407	6,38,737
						Total Minor H	lead 200:			6,38,737	0	30,730	6,600	6,01,407	6,38,737
						Total Sub Maj	or Head $\theta$ :			6,38,737	0	30,730	6,600	6,01,407	6,38,737
						Total Major H	lead 2851:			6,38,737	0	30,730	6,600	6,01,407	6,38,737
						Total of Montl	h :			6,38,737	0	30,730	6,600	6,01,407	6,38,737
Mon	th of	Accour	nt: MAY/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2851 00	0 2		3) District Commerce & dustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	2,60,671	0	4,730	4,400	2,51,541	2,60,671
							Voted-Sixth- Schedule-Garo	105	Voucher	3,78,066	0	26,000	0	3,52,066	3,78,066
						Total Object H	Iead 1 :			6,38,737	0	30,730	4,400	6,03,607	6,38,737
						Total Sub Hea	d :			6,38,737	0	30,730	4,400	6,03,607	6,38,737
						Total Minor H	lead 200 :			6,38,737	0	30,730	4,400	6,03,607	6,38,737

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De	eman	nd :	54 Housing	, Villa	ge and Small Industric	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
De	partı	ment :	Industries Depa	artmen	t										
Tre	easui	ry	Ampati Sub-Tr	easury											
D.I	D.O.	:	2000001 Gene	ral Ma	nager Commerce And	d Industries Sou	th West Garo Hills								
Moi	nth o	f Accou	nt: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00					Total Sub Maj	0:			6,38,737	0	30,730	4,400	6,03,607	6,38,737
						Total Major H	lead 2851:			6,38,737	0	30,730	4,400	6,03,607	6,38,737
						Total of Mont	h :			6,38,737	0	30,730	4,400	6,03,607	6,38,737
Moı	nth o	f Accou	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00	I I	3) District Commerce & (	)	(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
						Total Object I	Head 1:			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
						Total Object I	<b>Head</b> 2:			77,409	0	0	0	77,409	77,409
						Total Sub Hea	d :			8,71,171	0	30,730	11,000	8,29,441	8,71,171
						Total Minor H	lead 200 :			8,71,171	0	30,730	11,000	8,29,441	8,71,171
						Total Sub Maj	jor Head $\theta$ :			8,71,171	0	30,730	11,000	8,29,441	8,71,171

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D	Deman	id:	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries Dep	artmen	t										
T	'reasu	ry	Ampati Sub-T	reasury	,										
: D	.D.O.	:	2000001 Gen	eral Ma	anager Commerce An	d Industries Sout	th West Garo Hills								
Mo	onth o	f Accou	int: JUN/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851						Total Major H	ead 2851:			8,71,171	0	30,730	11,000	8,29,441	8,71,171
						Total of Month	ı :			8,71,171	0	30,730	11,000	8,29,441	8,71,171
Mo	onth o	f Accou	int: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	l 1	03) District Commerce & ndustries Centres-	0	(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 H	lead 1 :			6,52,876	0	30,730	11,000	6,11,146	6,52,876
					02. Wages		Voted-Sixth- Schedule-Garo	115	Voucher	38,070	0	0	0	38,070	38,070
						Total Object H	lead 2 :			38,070	0	0	0	38,070	38,070
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	150	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	lead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			7,20,946	0	30,730	11,000	6,79,216	7,20,946
						Total Minor H	ead 200:			7,20,946	0	30,730	11,000	6,79,216	7,20,946
						Total Sub Maj	or Head $\theta$ :			7,20,946	0	30,730	11,000	6,79,216	7,20,946
						Total Major H	ead 2851:			7,20,946	0	30,730	11,000	6,79,216	7,20,946
						•									

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

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Run Date:

Dei	man	d :	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village	and Small Scale In	dustries, Loans	for Village and	Small Industri	es	
Der	partn	nent :	Industries Dep	artmen	t										
Tre	easur	<b>'y</b>	Ampati Sub-Ti	reasury											
D.D	0.0.	:	2000001 Gene	eral Ma	nager Commerce An	d Industries Sou	th West Garo Hills	i							
Mon	th of	f Accou	nt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head		50				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			7,20,946	6 0	30,730	11,000	6,79,216	7,20,946
Mon	th of	f Accou	nt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2851 0	00		03) District Commerce & adustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	3,97,375	i 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 I	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 I	Head 2:			39,339	0	0	0	39,339	39,339
						Total Sub Hea	nd:			7,08,602	2 0	30,730	11,000	6,66,872	7,08,602
						Total Minor H	<b>Iead</b> 200:			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total Sub Ma	jor Head $\theta$ :			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total Major H	<b>Iead</b> 2851:			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total of Mont	h :			7,08,602	0	30,730	11,000	6,66,872	7,08,602
Mon	th of	f Accou	nt: SEP/2022												
			Sub									Deduction	A 4		

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Run Date:

I	Demar	nd:	54 Housin	ıg, Villaş	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries De	partmen	t										
T	reasu	ry	Ampati Sub-	Гreasury											
Ď	.D.O.	:	2000001 Ger	neral Ma	nager Commerce An	d Industries Sou	th West Garo Hills								
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce &	<b>&amp;</b> 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	3,97,375	0	26,000	0	3,71,375	3,97,375
							Voted-Sixth- Schedule-Garo	117	Voucher	2,71,888	0	4,730	11,000	2,56,158	2,71,888
						Total Object I	Head 1:			6,69,263	0	30,730	11,000	6,27,533	6,69,263
					02. Wages		Voted-Sixth- Schedule-Garo	309	Voucher	39,339	0	0	0	39,339	39,339
						Total Object I	Head 2:			39,339	0	0	0	39,339	39,339
						Total Sub Hea	ıd :			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total Minor H	<b>Iead</b> 200:			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total Sub Maj	jor Head $\theta$ :			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total Major H	<b>Head</b> 2851:			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total of Mont	h :			7,08,602	0	30,730	11,000	6,66,872	7,08,602
M	onth o	of Accou	int: OCT/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	1 1	11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	358	Voucher	9,000	0	0	0	9,000	9,000
			-				Voted-Sixth- Schedule-Garo	359	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth-	360	Voucher	9,000	0	0	0	9,000	9,000

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

D	eman	d :	54 Housi	ng, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
De	partn	nent :	Industries De	epartmen	nt .										
Tr	easur	· <b>y</b>	Ampati Sub-	Treasury	7										
D.	D.O. :	:	2000001 Ge	neral Ma	anager Commerce An	d Industries Sou	th West Garo Hills								
Mo	nth of	f Accou	int: OCT/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	11044	11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	361	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	362	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	363	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	364	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	365	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	366	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	367	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	368	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	369	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	370	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	371	Voucher	21,000	0	0	0	21,000	21,000
						Total Object I	<b>Iead</b> 34 :			2,19,000	0	0	0	2,19,000	2,19,000
						Total Sub Hea	d :			2,19,000	0	0	0	2,19,000	2,19,000
						Total Minor H	lead 104 :			2,19,000	0	0	0	2,19,000	2,19,000
			03) District Commerce ndustries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	168	Voucher	2,71,888	0	4,730	11,000	2,56,158	2,71,888
							Voted-Sixth-	55	Voucher	3,97,375	0	26,000	0	3,71,375	3,97,375

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

Dem	and:	54 Housin	ng, Villa	ge and Small Industr	ies, Capital Outla	ny on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
Depa	rtment :	Industries De	partmen	t										
Trea	sury	Ampati Sub-	Гreasury											
D.D.	0.:	2000001 Ger	neral Ma	anager Commerce Ar	nd Industries Sou	th West Garo Hills								
Montl	h of Acco	unt: OCT/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head		2011110				(State)		8009	- 7610		( <b>A.G.</b> ))
2851 00		(03) District Commerce & Industries Centres-	& O	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			6,69,263	0	30,730	11,000	6,27,533	6,69,263
				02. Wages		Voted-Sixth- Schedule-Garo	244	Voucher	38,070	0	0	0	38,070	38,070
					Total Object H	Head 2 :			38,070	0	0	0	38,070	38,070
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	296	Voucher	30,000	0	0	0	30,000	30,000
					Total Object H	<b>Head</b> 13 :			30,000	0	0	0	30,000	30,000
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	292	Voucher	36,312	0	0	0	36,312	36,312
					Total Object H	<b>Iead</b> 14 :			36,312	0	0	0	36,312	36,312
				51.Motor Vehicles		Voted-Sixth- Schedule-Garo	377	Voucher	3,291	0	0	0	3,291	3,291
						Voted-Sixth- Schedule-Garo	378	Voucher	18,400	0	0	0	18,400	18,400
						Voted-Sixth- Schedule-Garo	379	Voucher	12,309	0	0	0	12,309	12,309
					Total Object H	<b>Iead</b> 51:			34,000	0	0	0	34,000	34,000
					Total Sub Hea	d:			8,07,645	0	30,730	11,000	7,65,915	8,07,645
					Total Minor H	lead 200:			8,07,645	0	30,730	11,000	7,65,915	8,07,645
					Total Sub Maj	jor Head 0:			10,26,645	0	30,730	11,000	9,84,915	10,26,645
					Total Major H	lead 2851:			10,26,645	0	30,730	11,000	9,84,915	10,26,645
					Total of Montl	h :			10,26,645	0	30,730	11,000	9,84,915	10,26,645

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

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06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Ampati Sub-Treasury **D.D.O.** : 2000001 General Manager Commerce And Industries South West Garo Hills Month of Account: NOV/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 00 200 2851 (03) District Commerce & 0 (01) Salaries, Sumtuary Voted-Sixth-317 78,183 0 0 78,183 78,183 Voucher 0 Industries Centres-Schedule-Garo Allowance Voted-Sixth-319 50.589 0 Voucher 0 0 50.589 50,589 Schedule-Garo Voted-Sixth-63 Voucher 4,06,192 0 26,000 0 3,80,192 4,06,192 Schedule-Garo Voted-Sixth-83 2,77,591 0 8,480 11,000 2,58,111 2,77,591 Voucher Schedule-Garo Total Object Head-- 1: 8,12,555 34,480 11,000 7,67,075 8,12,555 02. Wages Voted-Sixth-39,339 39,339 200 Voucher 0 0 0 39,339 Schedule-Garo 39,339 39,339 0 39,339 **Total Object Head-- 2**: 0 0 14. Rent, Rates And Voted-Sixth-227 0 Voucher 9,078 0 0 9,078 9,078 Schedule-Garo Taxes 9,078 Total Object Head-- 14: 0 9,078 9,078 Total Sub Head: 8,60,972 34,480 11,000 8,60,972 8,15,492 8,60,972 200: 8,60,972 34,480 11,000 8,15,492 **Total Minor Head** 8,15,492 8,60,972 Total Sub Major Head  $\theta$ : 8,60,972 34,480 11,000 8,60,972 34,480 11,000 8,15,492 8,60,972 **Total Major Head** *2851* : Total of Month: 8,60,972 34,480 11,000 8,15,492 8,60,972 Month of Account: DEC/2022 **Deduction Amount** Major Sub Minor Sub **Sub Object Head** Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Sub Schme

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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	Dema	nd:	54 Housi	ng, Villa	ge and Small Indust	ries, Capital Outle	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industri	ies	
]	Depart	ment:	Industries De	partmen	t										
,	Treasu	ıry	Ampati Sub-	Treasury	,										
j	D.D.O.	:	2000001 Ge	neral Ma	nnager Commerce A	nd Industries Sou	th West Garo Hills								
N	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2851	00		11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	433	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	435	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	437	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	439	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	440	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	442	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	444	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	445	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	447	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	459	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	460	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	461	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	462	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	463	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 34 :			73,000	0	0	0	73,000	73,000

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

Г	)emai	nd:	54 Housin	g, Village and	d Small Industrie	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	l Small Industri	les	
D	epart	ment :	Industries Dep	partment											
T	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	2000001 Gen	eral Manager	r Commerce And	d Industries Sout	th West Garo Hills	ŀ							
Mo	onth o	of Acco	ount: DEC/2022												
•			r Sub Head	Sub Obje	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	104	(11) Master-Craftsmen Training			Total Sub Hea	d :			73,000	0	0	0	73,000	73,000
						Total Minor H	ead 104:			73,000	0	0	0	73,000	73,000
		200	(03) District Commerce & Industries Centres-		Salaries, Sumtuary		Voted-Sixth- Schedule-Garo	10	Voucher	4,06,192	0	26,000	0	3,80,192	4,06,192
							Voted-Sixth- Schedule-Garo	654	Voucher	2,77,591	0	8,480	11,000	2,58,111	2,77,591
							Voted-Sixth- Schedule-Garo	66	Voucher	2,77,591	0	8,480	11,000	2,58,111	2,77,591
							Voted-Sixth- Schedule-Garo	738	Voucher	4,06,192	0	26,000	0	3,80,192	4,06,192
						Total Object H	Iead 1 :			13,67,566	0	68,960	22,000	12,76,606	13,67,566
				02. V	Wages		Voted-Sixth- Schedule-Garo	180	Voucher	38,880	0	0	0	38,880	38,880
							Voted-Sixth- Schedule-Garo	632	Voucher	40,176	0	0	0	40,176	40,176
						Total Object H	lead 2 :			79,056	0	0	0	79,056	79,056
				Con	Travel Expenses, veyance		Voted-Sixth- Schedule-Garo	181	Voucher	940	0	0	0	940	940
				Allo	owances		Voted-Sixth- Schedule-Garo	182	Voucher	4,040	0	0	0	4,040	4,040
						Total Object H	lead 11 :			4,980	0	0	0	4,980	4,980
						Total Sub Hea	d :			14,51,602	0	68,960	22,000	13,60,642	14,51,602
						Total Minor H	ead 200:			14,51,602	0	68,960	22,000	13,60,642	14,51,602
						Total Sub Maj	or Head $\theta$ :			15,24,602	0	68,960	22,000	14,33,642	15,24,602

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Demand:	54 Housing	g, Village and Small Indus	tries, Capital Out	lay on Housing, Capi	ital Outlay on	Village and Small Scale I	ndustries, Loans	s for Village and	d Small Industr	ries	
Department :	Industries Dep	partment									
Treasury	Ampati Sub-T	reasury									
D.D.O. :	2000001 Gen	eral Manager Commerce A	And Industries So	uth West Garo Hills							
Month of Accoun	nt: DEC/2022										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Ty	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	11044	Head	Semme			(State)		8009	- 7610		(A.G.))
2851			Total Major	Head 2851:		15,24,60	0	68,960	22,000	14,33,642	15,24,602
			Total of Mon	th :		15,24,60	0	68,960	22,000	14,33,642	15,24,602
			Total of DDC	2000001:		76,99,01	14 0	3,18,550	99,000	72,81,464	76,99,014
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Office:										
			DDO wi	ise Total ( Original +	Reconcilation	n+IA):					76,99,014
Summary of DDC	) wise expenditur	<u>·e</u>									
2851 00 200	(03) District Com	merce & Industries Cent		1) Salaries, Sumtuar llowance	y Voted-Six	th-Schedule-Garo					69,12,022
2851 00 200	(03) District Com	merce & Industries Cent	res- 0 02	2. Wages	Voted-Six	th-Schedule-Garo					3,50,622
2851 00 200	(03) District Com	merce & Industries Cent		1) Travel Expenses, onveyance Allowance		th-Schedule-Garo					4,980
2851 00 200	(03) District Com	merce & Industries Cent	res- 0 (1	3) Office Expenses	Voted-Six	th-Schedule-Garo					60,000
2851 00 200	(03) District Com	merce & Industries Cent		l. Rent, Rates And	Voted-Six	th-Schedule-Garo					45,390
2851 00 200	(03) District Com	merce & Industries Cent	res- 0 51	.Motor Vehicles	Voted-Six	th-Schedule-Garo					34,000
2851 00 104	(11) Master-Craft	tsmen Training		l. Scholarships & ipends	Voted-Six	th-Schedule-Garo					2,92,000

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Run Date :** 06/02/2023

Demand:	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department	
Treasury	Ampati Sub-Treasury	
D.D.O. :	2000001 General Manager Commerce And Industries South West Garo Hills	
Summary of DDO v	wise expenditure_	
		76,99,014

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I	Demar	nd:	54 I	Housing, Vil	lage and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
D	epart	ment:	Industri	ies Departm	ent										
Т	reasu	ry	Resube	lpara Treasu	ry										
Ď	.D.O.	:	200000	1 General N	Manager District Comm	nerce & Industri	es Centre North Ga	aro Hills Re	subelpara						
M	onth o	of Accou	nt: APR/20	022											
		Minor r Head		Sul Sul	o Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Hea		Scinic				(State)		8009	- 7610		(A.G.)
2851	00		3) District Com dustries Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	34,722	2 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 I	Head 1:			4,08,050	0	13,750	0	3,94,300	4,08,050
						Total Sub Hea	ıd:			4,08,050	0	13,750	0	3,94,300	4,08,050
						Total Minor H	Iead 200 :			4,08,050	0	13,750	0	3,94,300	4,08,050
						Total Sub Maj	jor Head $\theta$ :			4,08,050	0	13,750	0	3,94,300	4,08,050
						Total Major H	lead 2851:			4,08,050	0	13,750	0	3,94,300	4,08,050
						Total of Mont	h :			4,08,050	0	13,750	0	3,94,300	4,08,050
M	onth o	of Accou	nt: MAY/2	2022											
		Minor r Head		Sul Sul	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Hea	d					(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	1 1	3) District Com dustries Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	1,09,736	5 0	10,000	0	99,736	1,09,736
							Voted-Sixth- Schedule-Garo	135	Voucher	34,722	2 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	2 0	0	0	75,942	75,942

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Run Date:

	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industr	ies	
I	Depart	tment :	Industries Dep	artmen	t										
7	Гreasu	ıry	Resubelpara T	reasury	7										
i	D.D.O.	.:	2000001 Gen	eral Ma	anager District Comn	nerce & Industri	ies Centre North Ga	aro Hills Re	esubelpara						
M	lonth (	of Accou	int: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00	1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	366	Voucher	1,86,532	0	14,060	0	1,72,472	1,86,532
						Total Object l	Head <i>1 :</i>			5,91,166	0	27,810	4,000	5,59,356	5,91,166
						Total Sub Hea	ad:			5,91,166	0	27,810	4,000	5,59,356	5,91,166
						Total Minor I	Head 200:			5,91,166	0	27,810	4,000	5,59,356	5,91,166
						Total Sub Ma	jor Head $\theta$ :			5,91,166	0	27,810	4,000	5,59,356	5,91,166
						Total Major H	Head 2851:			5,91,166	0	27,810	4,000	5,59,356	5,91,166
						Total of Mont	th :			5,91,166	0	27,810	4,000	5,59,356	5,91,166
M	Ionth (	of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		iicau	Head		Sciine				(State)	•	8009	- 7610		( <b>A.G.</b> ))
2851	00	N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	501	Voucher	2,360	0	0	0	2,360	2,360
			Board/Telephone Bills Bsnl).			Total Object 1	Head 14 :			2,360	0	0	0	2,360	2,360
						Total Sub Hea	ad:			2,360	0	0	0	2,360	2,360
						Total Minor I	Head 1:			2,360	0	0	0	2,360	2,360
		1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	206	Voucher	3,416	0	0	0	3,416	3,416
							Voted-Sixth- Schedule-Garo	207	Voucher	11,190	0	0	0	11,190	11,190

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Deman	ıd :	54 Hou	ısing, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industr	ies	
Departi	ment:	Industries	Departmen	t										
Treasur	ry	Resubelpa	ra Treasury	7										
D.D.O.	:	2000001	General Ma	anager District Comm	nerce & Industrie	es Centre North Ga	aro Hills Re	esubelpara						
Month o	f Accou	nt: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	l ''	03) District Commer adustries Centres-	ce & 0	(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 H	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 H	<b>Iead</b> 2:			71,114	0	0	0	71,114	71,114
					Total Sub Hea	d:			7,01,961	0	20,780	4,000	6,77,181	7,01,961
					Total Minor H	lead 200 :			7,01,961	0	20,780	4,000	6,77,181	7,01,961
					Total Sub Maj	jor Head $\theta$ :			7,04,321	0	20,780	4,000	6,79,541	7,04,321
					Total Major H	lead 2851:			7,04,321	0	20,780	4,000	6,79,541	7,04,321
					Total of Montl	h :			7,04,321	0	20,780	4,000	6,79,541	7,04,321
Month o	f Accou	nt: JUL/2022												

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I	<b>Dema</b>	nd:	54 Housing	, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
D	epart	tment :	Industries Depa	artment	t										
T	reasu	ıry	Resubelpara Tr	easury											
Ď	.D.O.	.:	2000001 Gene	ral Ma	nager District Comn	nerce & Industri	es Centre North Ga	ro Hills Re	esubelpara						
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head			Head		Schine				(State)		8009	- 7610		(A.G.))
2851	00	l N	02) Industrial Estate At (Mendipathar/Williamnaga	)	02. Wages		Voted-Sixth- Schedule-Garo	192	Voucher	5,355	0	0	0	5,355	5,355
		r	And Tura, Garo Hills.			Total Object H	Head 2:			5,355	0	0	0	5,355	5,355
						<b>Total Sub Hea</b>	d:			5,355	0	0	0	5,355	5,355
						Total Minor H	lead 101 :			5,355	0	0	0	5,355	5,355
		1 1	03) District Commerce & 0 ndustries 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 H	Head 1:			5,12,389	0	20,780	4,000	4,87,609	5,12,389
					02. Wages		Voted-Sixth- Schedule-Garo	193	Voucher	13,560	0	0	0	13,560	13,560
							Voted-Sixth- Schedule-Garo	194	Voucher	21,420	0	0	0	21,420	21,420
						Total Object F	Head 2:			34,980	0	0	0	34,980	34,980
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	498	Voucher	14,749	0	0	0	14,749	14,749
					Allowances	Total Object H	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 H	<b>Head</b> 13:			26,000	0	0	0	26,000	26,000

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Dema	nd:	54 Housing	, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outla	y on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
Depar	tment :	Industries Dep	artmen	t										
Treasi	ury	Resubelpara Ti	reasury	7										
<b>D.D.</b> O	.:	2000001 Gene	eral Ma	anager District Comn	nerce & Industri	es Centre North Ga	ro Hills R	esubelpara						
Month	of Acco	ount: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Treud	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	200	(03) District Commerce & Industries Centres-			Total Sub Hea	d :			5,88,118	0	20,780	4,000	5,63,338	5,88,118
					Total Minor H	lead 200 :			5,88,118	0	20,780	4,000	5,63,338	5,88,118
					Total Sub Maj	or Head $\theta$ :			5,93,473	0	20,780	4,000	5,68,693	5,93,473
					Total Major H	lead 2851:			5,93,473	0	20,780	4,000	5,68,693	5,93,473
					Total of Mont	h :			5,93,473	0	20,780	4,000	5,68,693	5,93,473
Month	of Acco	ount: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		i ikau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851 00	101	(02) Industrial Estate At Mendipathar/Williamnaga	O	02. Wages		Voted-Sixth- Schedule-Garo	225	Voucher	11,067	0	0	0	11,067	11,067
		r And Tura, Garo Hills.			Total Object H	<b>Iead</b> 2:			11,067	0	0	0	11,067	11,067
					Total Sub Hea	d:			11,067	0	0	0	11,067	11,067
					Total Minor H	lead 101 :			11,067	0	0	0	11,067	11,067
	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	35	Voucher	2,29,156	0	3,750	4,000	2,21,406	2,29,156
						Voted-Sixth- Schedule-Garo	36	Voucher	2,94,500	0	17,240	0	2,77,260	2,94,500
						Voted-Sixth- Schedule-Garo	402	Voucher	7,460	0	0	0	7,460	7,460
					Total Object I	Head 1:			5,31,116	0	20,990	4,000	5,06,126	5,31,116

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]	Demai	nd:	54 Housing	g, Villaş	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industr	ies	
I	Depart	ment:	Industries Depa	artment	i.										
7	reasu	ry	Resubelpara Tı	reasury											
İ	).D.O.	:	2000001 Gene	eral Ma	nager District Comr	nerce & Industri	es Centre North Ga	ıro Hills Re	subelpara						
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11000	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	1 1	03) District Commerce & 0 adustries Centres-	0	02. Wages		Voted-Sixth- Schedule-Garo	223	Voucher	22,134	. 0	0	0	22,134	22,134
							Voted-Sixth- Schedule-Garo	224	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 2 :			36,134	0	0	0	36,134	36,134
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	444	Voucher	4,640	0	0	0	4,640	4,640
					Allowances	Total Object I	Head 11:			4,640	0	0	0	4,640	4,640
						Total Sub Hea	nd:			5,71,890	0	20,990	4,000	5,46,900	5,71,890
						Total Minor H	<b>Iead</b> 200:			5,71,890	0	20,990	4,000	5,46,900	5,71,890
						Total Sub Ma	jor Head $\theta$ :			5,82,957	0	20,990	4,000	5,57,967	5,82,957
						Total Major H	<b>Head</b> 2851:			5,82,957	0	20,990	4,000	5,57,967	5,82,957
						<b>Total of Mont</b>	h :			5,82,957	0	20,990	4,000	5,57,967	5,82,957
M	onth o	of Accou	nt: SEP/2022												
	Major Sub Minor S Head Major Head Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	M	22) Industrial Estate At (Iendipathar/Williamnaga	0	02. Wages		Voted-Sixth- Schedule-Garo	213	Voucher	11,067	0	0	0	11,067	11,067
		r.	And Tura, Garo Hills.			Total Object I	Head 2:			11,067	0	0	0	11,067	11,067
						Total Sub Hea	nd:			11,067	0	0	0	11,067	11,067

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Run Date:

Department :	Gross Amount (A.G.)) 11,067 2,94,500
Date   Date	Amount (A.G.))
Month of Account: SEP/2022   Major Sub   Minor Sub   Head   Head   Head   Sub   Head	Amount (A.G.))
Major Sub Minor Head Head Head Head Head Head Head Head	Amount (A.G.))
Head   Head   Head   Sub   Head	Amount (A.G.))
Head   Head	11,067
200   (03) District Commerce & 0   (01) Salaries, Sumtuary   Voted-Sixth-   3   Voucher   2,94,500   0   17,240   0   2,77,260	-
Industries Centres-	2.94 500
Schedule-Garo   Voted-Sixth-   429   Voucher   14,000   0   0   0   14,000	2,2 1,500
Schedule-Garo   Voted-Sixth-   Schedule-Garo   Voucher   18,000   0   0   0   18,000	2,29,156
Total Object Head 1 :	14,000
02. Wages Voted-Sixth- Schedule-Garo Voted-Sixth- Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voucher 14,000 0 0 0 14,000	18,000
Schedule-Garo   Voted-Sixth- 212 Voucher   14,000   0   0   14,000   Schedule-Garo	5,55,656
Schedule-Garo	22,134
Total Object Head 2: 36,134 0 0 0 36,134	14,000
	36,134
(11) Travel Expenses, Voted-Sixth- 468 Voucher 2,080 0 0 0 2,080 Conveyance Schedule-Garo	2,080
Allowances 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 $\theta$ : 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
Month of Account: OCT/2022	

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D	enart	ment :	Industries Der	partment	<u> </u>										
			Resubelpara T	•											
	reasu														
D	.D.O.	:	2000001 Gen	eral Ma	nager District Comm	merce & Industrie	s Centre North Ga	ro Hills Re	esubelpara						
Mo	onth o	of Accou	unt: OCT/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	366	Voucher	7,627	0	0	0	7,627	7,627
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Garo	385	Voucher	600	0	0	0	600	600
						Total Object H	ead 14 :			8,227	0	0	0	8,227	8,227
						Total Sub Head	d :			8,227	0	0	0	8,227	8,227
						Total Minor Ho	ead 1:			8,227	0	0	0	8,227	8,227
			(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		02. Wages		Voted-Sixth- Schedule-Garo	220	Voucher	10,710	0	0	0	10,710	10,710
		[	And Tura, Garo Tims.			Total Object H	ead 2:			10,710	0	0	0	10,710	10,710
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	372	Voucher	12,000	0	0	0	12,000	12,000
					Allowances	Total Object H	ead 11:			12,000	0	0	0	12,000	12,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	409	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	ead 13:			12,000	0	0	0	12,000	12,000
						Total Sub Head	d :			34,710	0	0	0	34,710	34,710
						Total Minor Ho	ead 101 :			34,710	0	0	0	34,710	34,710
		1	(11) Master-Craftsmen Fraining	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	429	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Garo	430	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	431	Voucher	9,000	0	0	0	9,000	9,000

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D	epart	ment :	Industries Dep	artment	t									
Т	reasu	rv,	Resubelpara T	reacury										
D	.D.O.	:	2000001 Gen	eral Ma	nager District Comn	nerce & Industries Centre N	North Garo Hills	Resubelpara						
Mo	onth o	of Acco	unt: OCT/2022											
			Sub Head	Sub Sub	Object Head	Categorised Plan/No Schme	n-Plan T.V. N	o. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head			Head		50			(State)		8009	- 7610		(A.G.
2851	00		(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixt Schedule-C		Voucher	63,000	0	0	0	63,000	63,00
						Voted-Sixt Schedule-C		Voucher	45,000	0	0	0	45,000	45,00
						Voted-Sixt Schedule-C		Voucher	9,000	0	0	0	9,000	9,00
						Total Object Head 34	:		1,59,000	0	0	0	1,59,000	1,59,00
						Total Sub Head:			1,59,000	0	0	0	1,59,000	1,59,00
						<b>Total Minor Head</b> 10	)4 :		1,59,000	0	0	0	1,59,000	1,59,00
			(03) District Commerce & Industries Centres-	.0	(01) Salaries, Sumtuary Allowance	Voted-Sixt Schedule-C		Voucher	2,94,500	0	17,240	0	2,77,260	2,94,50
						Voted-Sixt Schedule-C		Voucher	2,29,156	0	3,750	4,000	2,21,406	2,29,15
						Total Object Head 1:			5,23,656	6 0	20,990	4,000	4,98,666	5,23,65
					02. Wages	Voted-Sixt Schedule-C		Voucher	21,420	0	0	0	21,420	21,42
						Voted-Sixt Schedule-C		Voucher	13,560	0	0	0	13,560	13,56
						Total Object Head 2:			34,980	0	0	0	34,980	34,98
					(13) Office Expenses	Voted-Sixt Schedule-C		Voucher	26,000	0	0	0	26,000	26,00
						Total Object Head 13	:		26,000	0	0	0	26,000	26,00
					14. Rent, Rates And Taxes	Voted-Sixt Schedule-C		Voucher	2,090	0	0	0	2,090	2,09
						Voted-Sixt Schedule-C		Voucher	9,405	0	0	0	9,405	9,40

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Run Date:

Demand:		54 Housing	g, Villaş	ge and Small Industr	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	ia Small Scale Inc	iustries, Loans	for Village and S	small Industri	les	
Departmen	ıt:	Industries Dep	artmen	t										
Treasury		Resubelpara T	reasury											
D.D.O. :		2000001 Gene	eral Ma	nager District Com	merce & Industri	es Centre North Ga	ro Hills Re	subelpara						
Month of A	ccount:	OCT/2022												
Iajor Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head	110		Head		Semme				(State)		8009	- 7610		(A.G.)
2851 00 200	I` '	District Commerce & tries Centres-	0	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	368	Voucher	4,320	0	0	0	4,320	4,32
						Voted-Sixth- Schedule-Garo	369	Voucher	9,720	0	0	0	9,720	9,72
						Voted-Sixth- Schedule-Garo	370	Voucher	9,405	0	0	0	9,405	9,40
						Voted-Sixth- Schedule-Garo	371	Voucher	9,405	0	0	0	9,405	9,40
						Voted-Sixth- Schedule-Garo	374	Voucher	8,360	0	0	0	8,360	8,36
						Voted-Sixth- Schedule-Garo	383	Voucher	9,405	0	0	0	9,405	9,40
						Voted-Sixth- Schedule-Garo	384	Voucher	6,270	0	0	0	6,270	6,27
						Voted-Sixth- Schedule-Garo	386	Voucher	4,185	0	0	0	4,185	4,18
						Voted-Sixth- Schedule-Garo	402	Voucher	9,720	0	0	0	9,720	9,72
					Total Object I	<b>Head</b> 14 :			82,285	0	0	0	82,285	82,28
				51.Motor Vehicles		Voted-Sixth- Schedule-Garo	408	Voucher	19,772	0	0	0	19,772	19,77
						Voted-Sixth- Schedule-Garo	410	Voucher	20,046	0	0	0	20,046	20,04
					<b>Total Object I</b>	Iead 51 :			39,818	0	0	0	39,818	39,81
					Total Sub Hea	d :			7,06,739	0	20,990	4,000	6,81,749	7,06,73
					Total Minor H	lead 200:			7,06,739	0	20,990	4,000	6,81,749	7,06,73
					Total Sub Maj	or Head $\theta$ :								

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Γ	<b>Dema</b> r	nd:	54 Housing	, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Depa	artmen	t										
Т	reasu	ıry	Resubelpara Tr	easury											
Ď	.D.O.	. :	2000001 Gene	ral Ma	nager District Comn	nerce & Industri	ies Centre North Ga	aro Hills Re	esubelpara						
Me	onth o	of Accou	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00									9,08,676	0	20,990	4,000	8,83,686	9,08,676
						Total Major H	Head 2851:			9,08,676	0	20,990	4,000	8,83,686	9,08,676
						<b>Total of Mont</b>	ih :			9,08,676	0	20,990	4,000	8,83,686	9,08,676
Mo	onth o	of Accou	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(02) Industrial Estate At (Mendipathar/Williamnaga	)	02. Wages		Voted-Sixth- Schedule-Garo	222	Voucher	11,067	0	0	0	11,067	11,067
			· And Tura, Garo Hills.			Total Object I	Head 2:			11,067	0	0	0	11,067	11,067
						Total Sub Hea	ad:			11,067	0	0	0	11,067	11,067
						Total Minor H	<b>Head</b> 101:			11,067	0	0	0	11,067	11,067
			03) District Commerce & (Industries Centres-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	2,33,878	0	3,750	4,000	2,26,128	2,33,878
							Voted-Sixth- Schedule-Garo	365	Voucher	41,497	0	0	0	41,497	41,497
							Voted-Sixth- Schedule-Garo	366	Voucher	16,860	0	0	0	16,860	16,860
							Voted-Sixth-	367	Voucher	57,672	0	0	0	57,672	57,672
							Schedule-Garo								· ·
							Schedule-Garo Voted-Sixth- Schedule-Garo	83	Voucher	3,01,028	0	17,240	0	2,83,788	3,01,028

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	Demai	nd:	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Cap	pital Outlay	on Village a	and Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment:	Industries Dep	artmen	t										
Т	reasu	ry	Resubelpara T	reasury	7										
Ď	.D.O.	:	2000001 Gen	eral Ma	anager District Comr	merce & Industri	es Centre North Ga	ro Hills Re	subelpara						
Me	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	1	03) District Commerce & ndustries Centres-	0	02. Wages		Voted-Sixth- Schedule-Garo	221	Voucher	22,134	0	0	0	22,134	22,134
							Voted-Sixth- Schedule-Garo	223	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 2 :			36,134	0	0	0	36,134	36,134
						Total Sub Hea	ıd:			6,87,069	0	20,990	4,000	6,62,079	6,87,069
						Total Minor H	Iead 200:			6,87,069	0	20,990	4,000	6,62,079	6,87,069
						Total Sub Maj	jor Head 0:			6,98,136	0	20,990	4,000	6,73,146	6,98,136
						Total Major H	lead 2851:			6,98,136	0	20,990	4,000	6,73,146	6,98,136
						Total of Mont	h :			6,98,136	0	20,990	4,000	6,73,146	6,98,136
Me	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	l N	02) Industrial Estate At Mendipathar/Williamnaga And Tura, Garo Hills.		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	860	Voucher	6,000	0	0	0	6,000	6,000
			And Tura, Garo fills.		Allowances	Total Object I	Head 11:			6,000	0	0	0	6,000	6,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	861	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	<b>Head</b> 13:			22,000	0	0	0	22,000	22,000
						Total Sub Hea	ıd:			28,000	0	0	0	28,000	28,000
							<del></del>			<del></del>					

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ate: 06/02/2023

]	Demai	nd:	54 Housing	g, Village and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industr	ies	
Г	epart	ment:	Industries Depa	artment										
T	reasu	ry	Resubelpara Ti	reasury										
Ė	).D.O.	:	2000001 Gene	eral Manager District Comm	nerce & Industrie	es Centre North Ga	ro Hills R	esubelpara						
Major	Sub	of Accou Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	Semile				(State)		8009	- 7610		(A.G.))
2851	00	101			Total Minor H	ead 101:			28,000	0	0	0	28,000	28,000
		1 1	03) District Commerce & 0 adustries Centres-	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	2,33,878	0	3,750	4,000	2,26,128	2,33,878
						Voted-Sixth- Schedule-Garo	3	Voucher	3,01,028	0	17,240	0	2,83,788	3,01,028
						Voted-Sixth- Schedule-Garo	459	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	579	Voucher	2,33,878	0	3,750	4,000	2,26,128	2,33,878
						Voted-Sixth- Schedule-Garo	580	Voucher	3,01,028	0	17,240	0	2,83,788	3,01,028
					Total Object H	Iead 1 :			10,83,812	0	41,980	8,000	10,33,832	10,83,812
				02. Wages		Voted-Sixth- Schedule-Garo	293	Voucher	21,420	0	0	0	21,420	21,420
						Voted-Sixth- Schedule-Garo	296	Voucher	13,560	0	0	0	13,560	13,560
						Voted-Sixth- Schedule-Garo	753	Voucher	22,134	0	0	0	22,134	22,134
						Voted-Sixth- Schedule-Garo	779	Voucher	14,000	0	0	0	14,000	14,000
					Total Object H	lead 2 :			71,114	0	0	0	71,114	71,114
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	494	Voucher	8,556	0	0	0	8,556	8,556
				Allowances	Total Object H	lead 11 :			8,556	0	0	0	8,556	8,556
					Total Sub Hea	d :			11,63,482	0	41,980	8,000	11,13,502	11,63,482
					Total Minor H	ead 200:			11,63,482	0	41,980	8,000	11,13,502	11,63,482

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Demand:	54 Housing	g, Village and Small Industrie	s, Capital (	Outlay on Housing, Cap	ital Outlay	on Village and Si	mall Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
Department :	Industries Dep	artment										
Treasury	Resubelpara T	reasury										
D.D.O. :	2000001 Gene	eral Manager District Comm	erce & Ind	ustries Centre North Gar	o Hills Re	subelpara						
Month of Accoun	nt: DEC/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	ircau	Head	Semme	,			(State)		8009	- 7610		(A.G.))
2851 00			Total Sub	<b>Major Head</b> $\theta$ :			11,91,482	0	41,980	8,000	11,41,502	11,91,482
			Total Maj	or Head 2851 :			11,91,482	0	41,980	8,000	11,41,502	11,91,482
			Total of M	Ionth:			11,91,482	0	41,980	8,000	11,41,502	11,91,482
			Total of D	<b>DO</b> 2000001:			62,83,198	0	2,09,060	36,000	60,38,138	62,83,198
Reconciliation I												
Internal Adjustme	ent of A.G. Office:											
Samuel of DDO	·		DDO	wise Total (Original -	+Reconcila	tion+IA):						62,83,198
Summary of DDO	wise expenauur	<u>e_</u>										
	(05) Payment Due Board/Telephone	s To Me.Pdcl/Municipal Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-	Sixth-Schedule-C	Garo					10,587
2851 00 200	(03) District Com	merce & Industries Centres	- 0	(01) Salaries, Sumtuar Allowance	ry Voted-	-Sixth-Schedule-C	Garo					54,87,627
2851 00 200	(03) District Com	merce & Industries Centres	- 0	02. Wages	Voted-	Sixth-Schedule-C	Garo					3,20,590
2851 00 200	(03) District Com	merce & Industries Centres	- 0	(11) Travel Expenses, Conveyance Allowance		Sixth-Schedule-C	Garo					30,025
2851 00 200	(03) District Com	merce & Industries Centres	- 0	(13) Office Expenses	Voted-	Sixth-Schedule-C	Garo					52,000
2851 00 200	(03) District Com	merce & Industries Centres	- 0	14. Rent, Rates And Taxes	Voted-	-Sixth-Schedule-C	Garo					82,285
	(03) District Com	merce & Industries Centres	•	51.Motor Vehicles	Voted-	-Sixth-Schedule-C	Garo					

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**Run Date :** 06/02/2023

Demand:	54 Housing, Village and Small Industries, 0	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 Commerc	e & Inc	dustries Centre North Garo H	Hills Resubelpara	
Summary of DDC	wise expenditure				
2851 00 200		0			39,818
	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	49,266
	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	18,000
	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	34,000
2851 00 104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	1,59,000
					62,83,198

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

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Run Date:

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

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

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

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Run Date:

	Demai	nd:	54 Housin	g, Villa	ge and Small Industrie	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
I	Depart	ment:	Industries De	partmen	t										
7	Γreasu	ry	Mawkyrwat 7	reasury											
i	D.D.O.	:	2000001 Ger	neral Ma	nager District Comm	erece Industries	S Centre South Wes	st Khasi Hil	ls District Mav	vkyrwat					
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce &	÷0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	74	Voucher	3,03,750	0	25,000	0	2,78,750	3,03,750
							Voted-Sixth- Schedule-Khasi	80	Voucher	3,65,275	0	26,000	4,400	3,34,875	3,65,275
						Total Object I	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 I	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 I	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 I	Head 14 :			19,862	0	0	0	19,862	19,862
						Total Sub Hea	d:			7,55,645	0	51,000	4,400	7,00,245	7,55,645
						Total Minor H	<b>Iead</b> 200:			7,55,645	0	51,000	4,400	7,00,245	7,55,645
						Total Sub Maj	jor Head 0:			7,55,645	0	51,000	4,400	7,00,245	7,55,645
						Total Major H	lead 2851:			7,55,645	0	51,000	4,400	7,00,245	7,55,645
						Total of Mont	h :			7,55,645	0	51,000	4,400	7,00,245	7,55,645

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

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Run Date:

D	eman	nd:	54 Housin	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
De	parti	ment :	Industries Dep	partmen	t										
Tr	easu	ry	Mawkyrwat T	reasury											
<b>D.</b>	D.O.	:	2000001 Ger	neral Ma	nager District Comr	merece Industries	s Centre South Wes	st Khasi Hil	ls District Mav	vkyrwat					
Mo	nth o	f Accou	int: AUG/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00		05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	243	Voucher	601	0	0	0	601	601
			Board/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Khasi	244	Voucher	2,082	0	0	0	2,082	2,082
							Voted-Sixth- Schedule-Khasi	329	Voucher	633	0	0	0	633	633
						Total Object I	Head 14 :			3,316	0	0	0	3,316	3,316
						Total Sub Hea	ıd:			3,316	0	0	0	3,316	3,316
						Total Minor H	<b>Iead</b> 1:			3,316	0	0	0	3,316	3,316
		1 1	03) District Commerce & ndustries Centres-	0 20	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	417	Voucher	5,250	0	0	0	5,250	5,250
							Voted-Sixth- Schedule-Khasi	56	Voucher	3,75,425	0	26,000	4,400	3,45,025	3,75,425
							Voted-Sixth- Schedule-Khasi	60	Voucher	3,06,875	0	25,000	0	2,81,875	3,06,875
						Total Object I	Head 1:			6,87,550	0	51,000	4,400	6,32,150	6,87,550
					02. Wages		Voted-Sixth- Schedule-Khasi	245	Voucher	26,044	0	0	0	26,044	26,044
						Total Object I	Head 2 :			26,044	0	0	0	26,044	26,044
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	246	Voucher	25,971	0	0	0	25,971	25,971
							Voted-Sixth- Schedule-Khasi	303	Voucher	19,862	0	0	0	19,862	19,862
						Total Object I	Head 14 :			45,833	0	0	0	45,833	45,833
						Total Sub Hea	ıd:			7,59,427	0	51,000	4,400	7,04,027	7,59,427

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Run Date:

I	<b>)</b> emar	ıd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries Dep	artment											
Т	reasu	ry	Mawkyrwat T	reasury											
Ė	.D.O.	:	2000001 Gen	eral Ma	nager District Comn	nerece Industries	s Centre South Wes	st Khasi Hill	Is District May	wkyrwat					
			int: AUG/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00	200				Total Minor H	lead 200:			7,59,427	0	51,000	4,400	7,04,027	7,59,427
						Total Sub Maj	jor Head $\theta$ :			7,62,743	0	51,000	4,400	7,07,343	7,62,743
						Total Major H	lead 2851:			7,62,743	0	51,000	4,400	7,07,343	7,62,743
						Total of Mont	h :			7,62,743	0	51,000	4,400	7,07,343	7,62,743
Me	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	185	Voucher	589	0	0	0	589	589
			oard/Telephone Bills Bsnl).			Total Object I	Head 14 :			589	0	0	0	589	589
						<b>Total Sub Hea</b>	d:			589	0	0	0	589	589
						Total Minor H	lead 1:			589	0	0	0	589	589
		1 1	03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	3,12,125	0	25,000	0	2,87,125	3,12,125
							Voted-Sixth- Schedule-Khasi	34	Voucher	3,75,425	0	26,000	4,400	3,45,025	3,75,425
						Total Object I	Head 1:			6,87,550	0	51,000	4,400	6,32,150	6,87,550
					02. Wages		Voted-Sixth- Schedule-Khasi	171	Voucher	26,044	0	0	0	26,044	26,044

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Run Date:

I	Dema	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
D	epart	tment :	Industries Dep	partmen	t										
T	reasu	ıry	Mawkyrwat T	reasury	,										
Ė	.D.O.	.:	2000001 Ger	neral Ma	anager District Comn	nerece Industries	s Centre South Wes	st Khasi Hil	ls District May	vkyrwat					
M	onth o	of Accou	int: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11000	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2851	00	1 1	03) District Commerce & ndustries Centres-	<b>2</b> 0	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	172	Voucher	3,055	0	0	0	3,055	3,05
						Total Object I	Head 14 :			3,055	0	0	0	3,055	3,05
						Total Sub Hea	nd:			7,16,649	0	51,000	4,400	6,61,249	7,16,649
						Total Minor H	<b>Iead</b> 200 :			7,16,649	0	51,000	4,400	6,61,249	7,16,649
						Total Sub Ma	jor Head $\theta$ :			7,17,238	0	51,000	4,400	6,61,838	7,17,238
						Total Major H	<b>Iead</b> 2851:			7,17,238	0	51,000	4,400	6,61,838	7,17,238
						Total of Mont	h :			7,17,238	0	51,000	4,400	6,61,838	7,17,238
M	onth (	of Accou	int: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2851	00	N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	217	Voucher	588	0	0	0	588	588
			Board/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Khasi	276	Voucher	854	0	0	0	854	854
						Total Object I	Head 14 :			1,442	0	0	0	1,442	1,442
						Total Sub Hea	nd:			1,442	0	0	0	1,442	1,442
						Total Minor H	Iead 1:			1,442	0	0	0	1,442	1,442
			03) District Commerce & ndustries Centres-	÷0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	3,75,425	0	16,000	4,400	3,55,025	3,75,425

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Run Date:

	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	ies	
]	Depar	tment :	Industries Dep	artmen	t										
,	Гreasu	ıry	Mawkyrwat T	reasury											
	D.D.O	.:	2000001 Gen	eral Ma	anager District Comm	nerece Industries	s Centre South Wes	t Khasi Hil	ls District May	vkyrwat					
N	Ionth (	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	3,12,125	0	25,000	0	2,87,125	3,12,125
						Total Object I	Head 1:			6,87,550	0	41,000	4,400	6,42,150	6,87,550
					02. Wages		Voted-Sixth- Schedule-Khasi	218	Voucher	26,758	0	0	0	26,758	26,758
						Total Object I	Head 2:			26,758	0	0	0	26,758	26,758
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	268	Voucher	33,980	0	0	0	33,980	33,980
							Voted-Sixth- Schedule-Khasi	270	Voucher	6,004	0	0	0	6,004	6,004
						Total Object I	Head 13:			39,984	0	0	0	39,984	39,984
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	272	Voucher	11,827	0	0	0	11,827	11,827
							Voted-Sixth- Schedule-Khasi	274	Voucher	14,360	0	0	0	14,360	14,360
						Total Object I	Head 51 :			26,187	0	0	0	26,187	26,187
						Total Sub Hea	nd:			7,80,479	0	41,000	4,400	7,35,079	7,80,479
						Total Minor H	<b>Head</b> 200:			7,80,479	0	41,000	4,400	7,35,079	7,80,479
						Total Sub Ma	jor Head 0:			7,81,921	0	41,000	4,400	7,36,521	7,81,921
						Total Major H	<b>Iead</b> 2851:			7,81,921	0	41,000	4,400	7,36,521	7,81,921
						Total of Mont	h :			7,81,921	0	41,000	4,400	7,36,521	7,81,921
N	Ionth (	of Accou	int: NOV/2022												

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Run Date:

I	Demai	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ıry	Mawkyrwat T	reasury											
Ė	.D.O.	. :	2000001 Gen	eral Ma	nager District Comm	nerece Industries	Centre South Wes	st Khasi Hil	ls District Mav	vkyrwat					
M	onth o	of Acco	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	413	Voucher	589	0	0	0	589	589
			(Bsnl).			<b>Total Object I</b>	<b>Iead</b> 14 :			589	0	0	0	589	589
						Total Sub Hea	d:			589	0	0	0	589	589
						Total Minor H	lead 1:			589	0	0	0	589	589
	200		(03) District Commerce & Industries Centres-	0:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	138	Voucher	2,26,712	0	25,000	0	2,01,712	2,26,712
							Voted-Sixth- Schedule-Khasi	139	Voucher	3,83,420	0	16,000	4,400	3,63,020	3,83,420
							Voted-Sixth- Schedule-Khasi	282	Voucher	70,569	0	0	0	70,569	70,569
							Voted-Sixth- Schedule-Khasi	287	Voucher	92,364	0	0	0	92,364	92,364
							Voted-Sixth- Schedule-Khasi	291	Voucher	61,353	0	0	0	61,353	61,353
						<b>Total Object I</b>	<b>Iead</b> 1 :			8,34,418	0	41,000	4,400	7,89,018	8,34,418
					02. Wages		Voted-Sixth- Schedule-Khasi	205	Voucher	24,825	0	0	0	24,825	24,825
						Total Object I				24,825	0	0	0	24,825	24,825
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	202	Voucher	14,842	0	0	0	14,842	14,842
							Voted-Sixth- Schedule-Khasi	203	Voucher	6,970	0	0	0	6,970	6,970
						<b>Total Object I</b>	<b>Iead</b> 51 :			21,812	0	0	0	21,812	21,812
						Total Sub Hea	d :			8,81,055	0	41,000	4,400	8,35,655	8,81,055

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Run Date : 06/02/2023

D	eman	nd :	54 Housii	ng, Villa	ge and Small Industr	ies, Capital Outla	av on Housing, Car	nital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and S	mall Industri	es	
		ment :													
Tr	easui	ry	Mawkyrwat	Freasury	7										
D.	D.O.	:	2000001 Ge	neral Ma	anager District Com	merece Industries	s Centre South Wes	t Khasi Hil	ls District Ma	wkyrwat					
Mo	nth o	f Acco	ount: NOV/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajor Head		Head	Sub Head		Schme				(State)			- 7610	( <b>F</b> 1 1	(A.G.))
2851	00	200				Total Minor H	Iead 200:			8,81,055	0	41,000	4,400	8,35,655	8,81,055
						Total Sub Ma	jor Head $\theta$ :			8,81,644	0	41,000	4,400	8,36,244	8,81,644
						Total Major H	lead 2851:			8,81,644	0	41,000	4,400	8,36,244	8,81,644
						Total of Mont	h :			8,81,644	0	41,000	4,400	8,36,244	8,81,644
Mo	nth o	f Acco	ount: DEC/2022												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	563	Voucher	1,178	0	0	0	1,178	1,178
		1	Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Khasi	84	Voucher	494	0	0	0	494	494
						Total Object I	Head 14 :			1,672	0	0	0	1,672	1,672
						Total Sub Hea	ıd :			1,672	0	0	0	1,672	1,672
						Total Minor H	Iead <i>1 :</i>			1,672	0	0	0	1,672	1,672
			(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Khasi	566	Voucher	1,36,000	0	0	0	1,36,000	1,36,000
		1										_		0.5.000	06.000
							Voted-Sixth- Schedule-Khasi	567	Voucher	96,000	0	0	0	96,000	96,000
						Total Object I	Schedule-Khasi	567	Voucher	96,000 <b>2,32,000</b>		<b>0</b>	<b>0</b>	2,32,000	2,32,000

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	Demar	nd :	54 Housing	g, Villag	ge and Small Industrie	es, Capıtal Outla	ay on Housing, Ca	pıtal Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	tor Village and	Small Industri	es	
	epart	ment:	Industries Dep	artment				·							
Т	'reasu	ry	Mawkyrwat Tı	easury											
i	.D.O.	:	2000001 Gene	eral Ma	nager District Comm	erece Industries	s Centre South Wes	st Khasi Hil	ls District May	vkyrwat					
М	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Itau	Head		Schile				(State)		8009	- 7610		(A.G.))
2851	00	104				Total Minor H	Iead 104 :			2,32,000	0	0	0	2,32,000	2,32,000
			03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	188	Voucher	1,76,536	0	0	0	1,76,536	1,76,536
							Voted-Sixth- Schedule-Khasi	573	Voucher	88,868	0	0	0	88,868	88,868
							Voted-Sixth- Schedule-Khasi	574	Voucher	4,09,744	0	25,000	0	3,84,744	4,09,744
							Voted-Sixth- Schedule-Khasi	669	Voucher	3,88,220	0	6,000	4,400	3,77,820	3,88,220
							Voted-Sixth- Schedule-Khasi	82	Voucher	3,20,876	0	25,000	0	2,95,876	3,20,876
							Voted-Sixth- Schedule-Khasi	83	Voucher	3,88,220	0	6,000	4,400	3,77,820	3,88,220
						Total Object I	Head 1:			17,72,464	0	62,000	8,800	17,01,664	17,72,464
					02. Wages		Voted-Sixth- Schedule-Khasi	224	Voucher	26,070	0	0	0	26,070	26,070
							Voted-Sixth- Schedule-Khasi	571	Voucher	21,369	0	0	0	21,369	21,369
						Total Object I	Head 2:			47,439	0	0	0	47,439	47,439
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	360	Voucher	10,046	0	0	0	10,046	10,046
					Allowances		Voted-Sixth- Schedule-Khasi	361	Voucher	9,136	0	0	0	9,136	9,136
							Voted-Sixth- Schedule-Khasi	362	Voucher	6,315	0	0	0	6,315	6,315
						Total Object I	Head 11:			25,497	0	0	0	25,497	25,497
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	548	Voucher	10,240	0	0	0	10,240	10,240

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**Up to Accounting Month December of Financial Year 2022-2023** 

I	emar	ıd :	54 Housing	g, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Mawkyrwat T	reasury											
D	.D.O.	:	2000001 Gen	eral Ma	anager District Com	merece Industries	s Centre South Wes	st Khasi Hil	ls District May	wkyrwat					
Me	onth o	f Acco	unt: DEC/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce & Industries Centres-	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	550	Voucher	15,779	0	0	0	15,779	15,779
							Voted-Sixth- Schedule-Khasi	552	Voucher	13,872	0	0	0	13,872	13,872
						<b>Total Object I</b>	Head 13:			39,891	. 0	0	0	39,891	39,891
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	555	Voucher	14,938	0	0	0	14,938	14,938
						Total Object I	Head 51 :			14,938	0	0	0	14,938	14,938
						Total Sub Head:				19,00,229	0	62,000	8,800	18,29,429	19,00,229
						Total Minor H	lead 200:			19,00,229	0	62,000	8,800	18,29,429	19,00,229
						Total Sub Maj	jor Head $\theta$ :			21,33,901	. 0	62,000	8,800	20,63,101	21,33,901
	Total Major Head 2851:							21,33,901	. 0	62,000	8,800	20,63,101	21,33,901		
Total of Month :								21,33,901	. 0	62,000	8,800	20,63,101	21,33,901		
Total of DDO 2000001:								80,99,670	0	4,25,000	35,200	76,39,470	80,99,670		
Reconciliation Portion															
Int	ernal	Adjust	ment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>									80,99,670						
2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal 0 (14) Rents, Rates And Voted-Sixth-Schedule-Khasi 9,351 Board/Telephone Bills (Bsnl). Taxes.															

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand:	Housing, Village and Small	Industries, Capi	tal Outlay on Housing, Capita	ll Outlay on Village and Small Scale Industries, Loans for Village and Small Industries							
Department	: Industries Department	Industries Department									
Treasury	Mawkyrwat Treasury	Mawkyrwat Treasury									
D.D.O. :	2000001 General Manager Distric	2000001 General Manager District Commerce Industries Centre South West Khasi Hills District Mawkyrwat									
Summary of DDO wise expenditure											
2851 00 20	00 (03) District Commerce & Industries	Centres- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73,51,729						
2851 00 20	00 (03) District Commerce & Industries	Centres- 0	02. Wages	Voted-Sixth-Schedule-Khasi	2,29,531						
2851 00 20	00 (03) District Commerce & Industries	Centres- 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,497						
2851 00 20	00 (03) District Commerce & Industries	Centres- 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,19,875						
2851 00 20	00 (03) District Commerce & Industries	Centres- 0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	68,750						
2851 00 20	00 (03) District Commerce & Industries	Centres- 0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	62,937						
2851 00 10	04 (11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Khasi	2,32,000						
					80,99,670						