

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-			06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	7091	Challan	-1,50,000	0	0		0	-1,50,000	-1,50,000
Total Object Head-- 6 :										-1,50,000	0	0		0	-1,50,000	-1,50,000
Total Sub Head :										-1,50,000	0	0		0	-1,50,000	-1,50,000
Total Minor Head 200 :										-1,50,000	0	0		0	-1,50,000	-1,50,000
Total Sub Major Head 0 :										-1,50,000	0	0		0	-1,50,000	-1,50,000
Total Major Head 2851 :										-1,50,000	0	0		0	-1,50,000	-1,50,000
Total of Month :										-1,50,000	0	0		0	-1,50,000	-1,50,000
Total of DDO 1000003 :										-1,50,000	0	0		0	-1,50,000	-1,50,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-1,50,000
Summary of DDO wise expenditure																
2851	00	200	(03) District Commerce & Industries Centres-			0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi								-1,50,000
																-1,50,000

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	General-Voted	1438	Voucher	98,827	0	0	0	0	98,827	98,827	
						General-Voted	1440	Voucher	908	0	0	0	908	908		
						General-Voted	1442	Voucher	10,029	0	0	0	10,029	10,029		
						Total Object Head-- 14 :				1,09,764	0	0	0	1,09,764	1,09,764	
						Total Sub Head :				1,09,764	0	0	0	1,09,764	1,09,764	
						Total Minor Head 1 :				1,09,764	0	0	0	1,09,764	1,09,764	
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	89,624	0	0	0	89,624	89,624			
					General-Voted	492	Voucher	2,04,362	0	15,500	2,200	1,86,662	2,04,362			
					Total Object Head-- 1 :				2,93,986	0	15,500	2,200	2,76,286	2,93,986		
					Total Sub Head :				2,93,986	0	15,500	2,200	2,76,286	2,93,986		
					Total Minor Head 200 :				5,01,554	0	55,500	2,200	4,43,854	5,01,554		
					Total Sub Major Head 0 :				6,11,318	0	55,500	2,200	5,53,618	6,11,318		
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1437	Voucher	1,04,084	0	20,000	0	84,084	1,04,084			
					General-Voted	500	Voucher	1,03,484	0	20,000	0	83,484	1,03,484			
					Total Object Head-- 1 :				2,07,568	0	40,000	0	1,67,568	2,07,568		
					Total Sub Head :				2,07,568	0	40,000	0	1,67,568	2,07,568		
					Total Minor Head 2851 :				6,11,318	0	55,500	2,200	5,53,618	6,11,318		
					Total Major Head 2851 :				6,11,318	0	55,500	2,200	5,53,618	6,11,318		
Total of Month :				6,11,318	0	55,500	2,200	5,53,618	6,11,318							
Month of Account:		MAY/2023														

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																	
Department :		Industries Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		2000001 Director Of Commerce & Industries Shillong																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	General-Voted	2100	Voucher	10,029	0	0	0	10,029	10,029						
									10,029	0	0	0	10,029	10,029						
									Total Object Head-- 14 :											
									10,029	0	0	0	10,029	10,029						
		Total Sub Head :							10,029	0	0	0	10,029	10,029						
		Total Minor Head 1 :							10,029	0	0	0	10,029	10,029						
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	General-Voted	1026	Voucher	2,04,362	0	15,500	2,200	1,86,662	2,04,362							
						Voted-Sixth-Schedule-Khasi		64	Voucher	89,624	0	0	0	89,624	89,624					
					Total Object Head-- 1 :			2,93,986		0	15,500	2,200	2,76,286	2,93,986						
					Total Sub Head :			2,93,986	0	15,500	2,200	2,76,286	2,93,986							
					(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1024	Voucher	1,03,484	0	20,000	0	83,484	1,03,484				
											1,03,484	0	20,000	0	83,484	1,03,484				
			Total Object Head-- 1 :																	
			1,03,484	0							20,000	0	83,484	1,03,484						
		Total Sub Head :									1,03,484	0	20,000	0	83,484	1,03,484				
		Total Minor Head 200 :									3,97,470	0	35,500	2,200	3,59,770	3,97,470				
		Total Sub Major Head 0 :									4,07,499	0	35,500	2,200	3,69,799	4,07,499				
		Total Major Head 2851 :									4,07,499	0	35,500	2,200	3,69,799	4,07,499				
Total of Month :											4,07,499	0	35,500	2,200	3,69,799	4,07,499				
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)									
											8009	-	7610							

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2000001	Director Of Commerce & Industries	Shillong												
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	General-Voted	1292	Voucher	48,817	0	0	0	0	0	48,817	48,817
						General-Voted	3560	Voucher	24,190	0	0	0	0	24,190	24,190	
						General-Voted	3953	Voucher	10,029	0	0	0	0	10,029	10,029	
						Total Object Head-- 14 :				83,036	0	0	0	0	83,036	83,036
						Total Sub Head :				83,036	0	0	0	0	83,036	83,036
						Total Minor Head 1 :				83,036	0	0	0	0	83,036	83,036
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1427	Voucher	89,624	0	0	0	0	89,624	89,624		
					General-Voted	2529	Voucher	27,320	0	0	0	0	27,320	27,320		
					General-Voted	263	Voucher	2,04,362	0	15,500	2,200	1,86,662	2,04,362			
					Voted-Sixth-Schedule-Khasi	2700	Voucher	12,140	0	0	0	12,140	12,140			
					Total Object Head-- 1 :				3,33,446	0	15,500	2,200	3,15,746	3,33,446		
					Total Sub Head :				3,33,446	0	15,500	2,200	3,15,746	3,33,446		
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2528	Voucher	14,240	0	0	0	14,240	14,240			
					General-Voted	257	Voucher	1,03,484	0	20,000	0	83,484	1,03,484			
					Total Object Head-- 1 :				1,17,724	0	20,000	0	97,724	1,17,724		
					Total Sub Head :				1,17,724	0	20,000	0	97,724	1,17,724		
		Total Minor Head 200 :				4,51,170	0	35,500	2,200	4,13,470	4,51,170					
		Total Sub Major Head 0 :				5,34,206	0	35,500	2,200	4,96,506	5,34,206					
		Total Major Head 2851 :														

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Department :		Industries Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2000001	Director Of Commerce & Industries Shillong														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851										5,34,206	0	35,500	2,200	4,96,506	5,34,206		
Total of Month :										5,34,206	0	35,500	2,200	4,96,506	5,34,206		
Total of DDO 2000001 :										15,53,023	0	1,26,500	6,600	14,19,923	15,53,023		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																15,53,023	
Summary of DDO wise expenditure																	
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).				0	(14) Rents, Rates And Taxes.	General-Voted								2,02,829
2851	00	200	(03) District Commerce & Industries Centres-				0	(01) Salaries, Sumtuary Allowance	General-Voted								6,40,406
2851	00	200	(03) District Commerce & Industries Centres-				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,81,012
2851	00	200	(06) Statiscal Cell				0	(01) Salaries, Sumtuary Allowance	General-Voted								4,28,776
																15,53,023	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	234	Voucher	88,796	0	0	4,400		84,396	88,796
					Total Object Head-- 1 :					88,796	0	0	4,400		84,396	88,796
					Total Sub Head :					88,796	0	0	4,400		84,396	88,796
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	223	Voucher	4,23,356	1,000	32,000	9,900		3,80,456	4,22,356
					Total Object Head-- 1 :					4,23,356	1,000	32,000	9,900		3,80,456	4,22,356
					Total Sub Head :					4,23,356	1,000	32,000	9,900		3,80,456	4,22,356
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	235	Voucher	2,68,014	3,000	14,000	6,600		2,44,414	2,65,014
					Total Object Head-- 1 :					2,68,014	3,000	14,000	6,600		2,44,414	2,65,014
					Total Sub Head :					2,68,014	3,000	14,000	6,600		2,44,414	2,65,014
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1703	Challan	-23,560	0	0	0		-23,560	-23,560
					Total Object Head-- 13 :					-23,560	0	0	0		-23,560	-23,560
					Total Sub Head :					2,44,454	3,000	14,000	6,600		2,20,854	2,41,454
			Total Minor Head 3 :					7,56,606	4,000	46,000	20,900		6,85,706	7,52,606		
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1324	Voucher	51,870	0	15,000	0		36,870	51,870
							Voted-Sixth-Schedule-Khasi	203	Voucher	1,17,080	0	10,000	0		1,07,080	1,17,080
							Voted-Sixth-Schedule-Khasi	232	Voucher	5,09,686	1,000	67,000	6,600		4,35,086	5,08,686
						Total Object Head-- 1 :					6,78,636	1,000	92,000	6,600		5,79,036

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Department :		Industries Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong																		
Month of Account:		APR/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi		Total Sub Head :					6,78,636	1,000	92,000	6,600	5,79,036	6,77,636					
								Total Minor Head 101 :					6,78,636	1,000	92,000	6,600	5,79,036	6,77,636		
			104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	209	Voucher	2,52,273	0	28,000	0	2,24,273	2,52,273					
										Total Object Head-- 1 :					2,52,273	0	28,000	0	2,24,273	2,52,273
										Total Sub Head :					2,52,273	0	28,000	0	2,24,273	2,52,273
		104	(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	210	Voucher	1,09,575	0	8,000	2,200	99,375	1,09,575						
									Total Object Head-- 1 :					1,09,575	0	8,000	2,200	99,375	1,09,575	
									Total Sub Head :					1,09,575	0	8,000	2,200	99,375	1,09,575	
		Total Minor Head 104 :								3,61,848	0	36,000	2,200	3,23,648	3,61,848					
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1280	Voucher	5,51,740	0	40,000	0	5,11,740	5,51,740						
									7,68,962	0	53,100	13,200	7,02,662	7,68,962						
									Total Object Head-- 1 :					13,20,702	0	93,100	13,200	12,14,402	13,20,702	
			Total Sub Head :						13,20,702	0	93,100	13,200	12,14,402	13,20,702						
			(06) Statiscal Cell		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	233	Voucher	1,26,320	0	30,475	0	95,845	1,26,320						
									Total Object Head-- 1 :					1,26,320	0	30,475	0	95,845	1,26,320	
		Total Sub Head :								1,26,320	0	30,475	0	95,845	1,26,320					

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	Total Minor Head 200 :							14,47,022	0	1,23,575		13,200	13,10,247	14,47,022
			Total Sub Major Head 0 :							32,44,112	5,000	2,97,575		42,900	28,98,637	32,39,112
			Total Major Head 2851 :							32,44,112	5,000	2,97,575		42,900	28,98,637	32,39,112
Total of Month :									32,44,112	5,000	2,97,575		42,900	28,98,637	32,39,112	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2392	Voucher	2,01,831	0	0		0	2,01,831	2,01,831	
						Total Object Head-- 14 :				2,01,831	0	0		0	2,01,831	2,01,831
						Total Sub Head :				2,01,831	0	0		0	2,01,831	2,01,831
						Total Minor Head 1 :				2,01,831	0	0		0	2,01,831	2,01,831
		003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	71,796	0	0	4,400	67,396	71,796		
						Voted-Sixth-Schedule-Khasi	1469	Voucher	17,000	0	0	0	17,000	17,000		
						Voted-Sixth-Schedule-Khasi	1992	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- 1 :				1,06,796	0	0	4,400	1,02,396	1,06,796	
Total Sub Head :				1,06,796	0	0	4,400	1,02,396	1,06,796							

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002	General Manager	District Commerce & Industries Centre	Shillong											
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	3,47,820	1,000	17,500	7,700	3,21,620	3,46,820		
						Voted-Sixth-Schedule-Khasi	1468	Voucher	17,000	0	0	0	17,000	17,000		
						Total Object Head-- I :				3,64,820	1,000	17,500	7,700	3,38,620	3,63,820	
						Total Sub Head :				3,64,820	1,000	17,500	7,700	3,38,620	3,63,820	
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	2,68,014	3,000	14,000	6,600	2,44,414	2,65,014		
						Voted-Sixth-Schedule-Khasi	2593	Voucher	1,29,528	0	0	0	1,29,528	1,29,528		
						Voted-Sixth-Schedule-Khasi	2594	Voucher	31,782	0	0	0	31,782	31,782		
						Total Object Head-- I :				4,29,324	3,000	14,000	6,600	4,05,724	4,26,324	
			Total Sub Head :				4,29,324	3,000	14,000	6,600	4,05,724	4,26,324				
		Total Minor Head 3 :				9,00,940	4,000	31,500	18,700	8,46,740	8,96,940					
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	119	Voucher	4,70,302	0	61,500	4,400	4,04,402	4,70,302		
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080		
						Total Object Head-- I :				5,87,382	0	71,500	4,400	5,11,482	5,87,382	
						Total Sub Head :				5,87,382	0	71,500	4,400	5,11,482	5,87,382	
		Total Minor Head 101 :				5,87,382	0	71,500	4,400	5,11,482	5,87,382					
		104	(06) Employment Programme (Knitting-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	2,95,962	1,000	33,500	2,200	2,59,262	2,94,962		

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Total Object Head-- I :				2,95,962	1,000	33,500	2,200	2,59,262	2,94,962	
					Total Sub Head :				2,95,962	1,000	33,500	2,200	2,59,262	2,94,962		
			(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	80	Voucher	1,09,575	0	8,000	2,200	99,375	1,09,575		
						Total Object Head-- I :				1,09,575	0	8,000	2,200	99,375	1,09,575	
						Total Sub Head :				1,09,575	0	8,000	2,200	99,375	1,09,575	
						Total Minor Head 104 :				4,05,537	1,000	41,500	4,400	3,58,637	4,04,537	
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	8,30,438	0	57,600	15,400	7,57,438	8,30,438		
						Voted-Sixth-Schedule-Khasi	60	Voucher	5,51,740	0	40,000	0	5,11,740	5,51,740		
						Total Object Head-- I :				13,82,178	0	97,600	15,400	12,69,178	13,82,178	
						Total Sub Head :				13,82,178	0	97,600	15,400	12,69,178	13,82,178	
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	1,26,320	0	30,475	0	95,845	1,26,320		
						Total Object Head-- I :				1,26,320	0	30,475	0	95,845	1,26,320	
						Total Sub Head :				1,26,320	0	30,475	0	95,845	1,26,320	
						Total Minor Head 200 :				15,08,498	0	1,28,075	15,400	13,65,023	15,08,498	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	3247	Challan	-83,220	0	0	0	-83,220	-83,220		
						Total Object Head-- 70 :				-83,220	0	0	0	-83,220	-83,220	

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																
Department :		Industries Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2000002	General Manager	District Commerce & Industries Centre	Shillong														
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	Total Sub Head :					-83,220	0	0	0	-83,220	-83,220					
				Total Minor Head 911 :					-83,220	0	0	0	-83,220	-83,220					
				Total Sub Major Head 0 :					35,20,968	5,000	2,72,575	42,900	32,00,493	35,15,968					
				Total Major Head 2851 :					35,20,968	5,000	2,72,575	42,900	32,00,493	35,15,968					
Total of Month :									35,20,968	5,000	2,72,575	42,900	32,00,493	35,15,968					
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	3293	Voucher	65,442	0	0	0	65,442	65,442					
									Total Object Head-- 14 :					65,442	0	0	0	65,442	65,442
									Total Sub Head :					65,442	0	0	0	65,442	65,442
									Total Minor Head 1 :					65,442	0	0	0	65,442	65,442
		003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1070	Voucher	88,796	0	0	4,400	84,396	88,796					
						Voted-Sixth-Schedule-Khasi	2113	Voucher	9,360	0	0	0	9,360	9,360					
						Voted-Sixth-Schedule-Khasi	3637	Voucher	46,690	0	0	0	46,690	46,690					

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3640	Voucher	9,000	0	0	0	0	9,000	9,000
					Total Object Head-- 1 :					1,53,846	0	0	4,400	1,49,446	1,53,846	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3291	Voucher	1,669	0	0	0	1,669	1,669	
					Total Object Head-- 13 :					1,669	0	0	0	1,669	1,669	
					Total Sub Head :					1,55,515	0	0	4,400	1,51,115	1,55,515	
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1067	Voucher	3,34,636	1,000	17,500	7,700	3,08,436	3,33,636	
						Voted-Sixth-Schedule-Khasi		2708	Voucher	41,960	0	0	0	41,960	41,960	
						Voted-Sixth-Schedule-Khasi		3628	Voucher	36,771	0	0	0	36,771	36,771	
					Total Object Head-- 1 :					4,13,367	1,000	17,500	7,700	3,87,167	4,12,367	
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		3294	Voucher	73,798	0	0	0	73,798	73,798	
					Total Object Head-- 6 :					73,798	0	0	0	73,798	73,798	
			Total Sub Head :					4,87,165	1,000	17,500	7,700	4,60,965	4,86,165			
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1109	Voucher	2,99,796	3,000	14,000	6,600	2,76,196	2,96,796	
						Voted-Sixth-Schedule-Khasi		1429	Voucher	31,782	0	0	0	31,782	31,782	
	Voted-Sixth-Schedule-Khasi				2114	Voucher	39,360	0	0	0	39,360	39,360				
	Voted-Sixth-Schedule-Khasi				3635	Voucher	30,845	0	0	0	30,845	30,845				

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Total Object Head-- 1 :				4,01,783	3,000	14,000	6,600		3,78,183	3,98,783
					Total Sub Head :				4,01,783	3,000	14,000	6,600		3,78,183	3,98,783	
					Total Minor Head 3 :				10,44,463	4,000	31,500	18,700		9,90,263	10,40,463	
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1064	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080		
						Voted-Sixth-Schedule-Khasi	1073	Voucher	4,22,470	0	44,500	2,200	3,75,770	4,22,470		
						Voted-Sixth-Schedule-Khasi	1961	Voucher	49,236	0	7,000	2,200	40,036	49,236		
						Voted-Sixth-Schedule-Khasi	2104	Voucher	16,300	0	0	0	16,300	16,300		
						Voted-Sixth-Schedule-Khasi	2118	Voucher	63,624	0	0	0	63,624	63,624		
						Voted-Sixth-Schedule-Khasi	3624	Voucher	79,717	0	0	0	79,717	79,717		
						Voted-Sixth-Schedule-Khasi	3631	Voucher	35,136	0	0	0	35,136	35,136		
						Total Object Head-- 1 :				7,83,563	0	61,500	4,400		7,17,663	7,83,563
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	3292	Voucher	1,800	0	0	0	1,800	1,800		
						Voted-Sixth-Schedule-Khasi	6528	Challan	-99,562	0	0	0	-99,562	-99,562		
						Total Object Head-- 6 :				-97,762	0	0	0		-97,762	-97,762
					Total Sub Head :				6,85,801	0	61,500	4,400		6,19,901	6,85,801	
					Total Minor Head 101 :				6,85,801	0	61,500	4,400		6,19,901	6,85,801	

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1115	Voucher	2,95,962	1,000	31,000	2,200	2,61,762	2,94,962	
						Voted-Sixth-Schedule-Khasi		2123	Voucher	39,520	0	0	0	39,520	39,520	
						Voted-Sixth-Schedule-Khasi		3622	Voucher	17,043	0	0	0	17,043	17,043	
						Voted-Sixth-Schedule-Khasi		3629	Voucher	9,600	0	0	0	9,600	9,600	
						Total Object Head-- 1 :				3,62,125	1,000	31,000	2,200	3,27,925	3,61,125	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3222	Voucher	1,821	0	0	0	1,821	1,821	
						Total Object Head-- 13 :				1,821	0	0	0	1,821	1,821	
						Total Sub Head :				3,63,946	1,000	31,000	2,200	3,29,746	3,62,946	
			(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1116	Voucher	1,09,575	0	8,000	2,200	99,375	1,09,575	
						Voted-Sixth-Schedule-Khasi		2126	Voucher	14,500	0	0	0	14,500	14,500	
						Voted-Sixth-Schedule-Khasi		3633	Voucher	9,600	0	0	0	9,600	9,600	
						Total Object Head-- 1 :				1,33,675	0	8,000	2,200	1,23,475	1,33,675	
						Total Sub Head :				1,33,675	0	8,000	2,200	1,23,475	1,33,675	
		Total Minor Head 104 :				4,97,621	1,000	39,000	4,400	4,53,221	4,96,621					
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1049	Voucher	5,51,740	0	40,000	0	5,11,740	5,51,740	
						Voted-Sixth-Schedule-Khasi		1099	Voucher	8,30,438	0	57,600	15,400	7,57,438	8,30,438	

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Industries Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2000002	General Manager	District Commerce & Industries Centre	Shillong										
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2106	Voucher	76,400	0	0	0	76,400	76,400		
					Voted-Sixth-Schedule-Khasi	2140	Voucher	1,09,940	0	0	0	1,09,940	1,09,940		
					Voted-Sixth-Schedule-Khasi	3625	Voucher	1,57,982	0	0	0	1,57,982	1,57,982		
					Voted-Sixth-Schedule-Khasi	3632	Voucher	21,648	0	0	0	21,648	21,648		
				Total Object Head-- 1 :					17,48,148	0	97,600	15,400	16,35,148	17,48,148	
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	3641	Voucher	55,819	0	0	0	55,819	55,819		
					Total Object Head-- 6 :					55,819	0	0	0	55,819	55,819
			Total Sub Head :					18,03,967	0	97,600	15,400	16,90,967	18,03,967		
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1112	Voucher	1,26,320	0	9,000	0	1,17,320	1,26,320	
						Voted-Sixth-Schedule-Khasi	2128	Voucher	17,700	0	0	0	17,700	17,700	
					Total Object Head-- 1 :					1,44,020	0	9,000	0	1,35,020	1,44,020
					Total Sub Head :					1,44,020	0	9,000	0	1,35,020	1,44,020
			Total Minor Head 200 :					19,47,987	0	1,06,600	15,400	18,25,987	19,47,987		
			Total Sub Major Head 0 :					42,41,314	5,000	2,38,600	42,900	39,54,814	42,36,314		
			Total Major Head 2851 :					42,41,314	5,000	2,38,600	42,900	39,54,814	42,36,314		
Total of Month :					42,41,314	5,000	2,38,600	42,900	39,54,814	42,36,314					

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries										
Department :	Industries Department											
Treasury	Shillong (North) Treasury											
D.D.O. :	2000002	General Manager	District Commerce & Industries Centre	Shillong								
Total of DDO				2000002 :	1,10,06,394	15,000	8,08,750	1,28,700	1,00,53,944	1,09,91,394		
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :										1,09,91,394		
Summary of DDO wise expenditure												
2851	00	1	(05) Payment Dues To Mc.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi						2,67,273
2851	00	3	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi						3,49,438
2851	00	3	(05) Training Institute (Furniture Making Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						1,669
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi						11,98,543
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi						73,798
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi						10,90,121
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						-23,560
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						44,51,028
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi						55,819
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						3,96,660
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi						20,48,581
				(01) Industrial Estate At Shillong, Nongstoin,	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi						

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
Department :	Industries Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2000002	General Manager	District Commerce & Industries Centre	Shillong			
<u>Summary of DDO wise expenditure</u>							
2851	00	101	Ribhoi	0			-97,762
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,08,360
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,821
2851	00	104	(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3,52,825
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-83,220
							1,09,91,394

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																						
Department :		Industries Department																						
Treasury :		Jowai Treasury																						
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills																						
Month of Account:		APR/2023																						
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
													8009	-	7610									
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	138	Voucher		48,096	0	4,000	0	44,096	48,096									
									Total Object Head-- I :	48,096	0	4,000	0	44,096	48,096									
									Total Sub Head :	48,096	0	4,000	0	44,096	48,096									
									Total Minor Head I01 :	48,096	0	4,000	0	44,096	48,096									
									102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	139	Voucher		1,60,994	2,000	17,000	4,400	1,37,594	1,58,994		
																Total Object Head-- I :	1,60,994	2,000	17,000	4,400	1,37,594	1,58,994		
																Total Sub Head :	1,60,994	2,000	17,000	4,400	1,37,594	1,58,994		
																Total Minor Head I02 :	1,60,994	2,000	17,000	4,400	1,37,594	1,58,994		
																104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	136	Voucher		1,51,750
		Total Object Head-- I :	1,51,750	1,000	12,250	2,200	1,36,300	1,50,750																
		Total Sub Head :	1,51,750	1,000	12,250	2,200	1,36,300	1,50,750																
		Total Minor Head I04 :	1,51,750	1,000	12,250	2,200	1,36,300	1,50,750																
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher																5,42,004
									Voted-Sixth-Schedule-Jaintia	142	Voucher	7,05,475	2,000	44,300	5,500								6,53,675	7,03,475
									Total Object Head-- I :	12,47,479	2,000	84,800	5,500	11,55,179	12,45,479									
									Total Sub Head :	12,47,479	2,000	84,800	5,500	11,55,179	12,45,479									
									(06) Statical Cell	0	(01) Salaries, Sumtuary	Voted-Sixth-	141	Voucher										

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Industries Department													
Treasury		Jowai Treasury													
D.D.O. :		2000002	General Manager	District Industries Centre (Ind)	Jowai	Jaintia Hills									
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	141		79,572	0	6,000		0	73,572	79,572
					Total Object Head-- 1 :				79,572	0	6,000		0	73,572	79,572
					Total Sub Head :				79,572	0	6,000		0	73,572	79,572
					Total Minor Head 200 :				13,27,051	2,000	90,800		5,500	12,28,751	13,25,051
					Total Sub Major Head 0 :				16,87,891	5,000	1,24,050		12,100	15,46,741	16,82,891
					Total Major Head 2851 :				16,87,891	5,000	1,24,050		12,100	15,46,741	16,82,891
					Total of Month :				16,87,891	5,000	1,24,050		12,100	15,46,741	16,82,891
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1039	Voucher	36,730	0	0		0	36,730	36,730
						Voted-Sixth-Schedule-Jaintia	1040	Voucher	29,898	0	0		0	29,898	29,898
					Total Object Head-- 14 :				66,628	0	0		0	66,628	66,628
					Total Sub Head :				66,628	0	0		0	66,628	66,628
					Total Minor Head 1 :				66,628	0	0		0	66,628	66,628
		101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	438	Voucher	48,096	0	4,000		0	44,096	48,096

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Jowai Treasury														
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Total Object Head-- I :				48,096	0	4,000	0		44,096	48,096
						Total Sub Head :				48,096	0	4,000	0		44,096	48,096
						Total Minor Head 101 :				48,096	0	4,000	0		44,096	48,096
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	439	Voucher	1,60,994	2,000	17,000	4,400		1,37,594	1,58,994	
						Total Object Head-- I :				1,60,994	2,000	17,000	4,400		1,37,594	1,58,994
						Total Sub Head :				1,60,994	2,000	17,000	4,400		1,37,594	1,58,994
						Total Minor Head 102 :				1,60,994	2,000	17,000	4,400		1,37,594	1,58,994
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	437	Voucher	1,51,750	1,000	12,250	2,200		1,36,300	1,50,750	
						Total Object Head-- I :				1,51,750	1,000	12,250	2,200		1,36,300	1,50,750
						Total Sub Head :				1,51,750	1,000	12,250	2,200		1,36,300	1,50,750
						Total Minor Head 104 :				1,51,750	1,000	12,250	2,200		1,36,300	1,50,750
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	430	Voucher	5,42,004	0	40,500	0		5,01,504	5,42,004	
						Voted-Sixth-Schedule-Jaintia	441	Voucher	7,05,475	2,000	44,300	5,500		6,53,675	7,03,475	
						Total Object Head-- I :				12,47,479	2,000	84,800	5,500		11,55,179	12,45,479
						Total Sub Head :				12,47,479	2,000	84,800	5,500		11,55,179	12,45,479
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	440	Voucher	79,572	0	6,000	0		73,572	79,572	
Total Object Head-- I :																

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Industries Department													
Treasury		Jowai Treasury													
D.D.O. :		2000002	General Manager	District Industries Centre (Ind)	Jowai	Jaintia Hills									
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance				79,572	0	6,000		0	73,572	79,572
Total Sub Head :									79,572	0	6,000		0	73,572	79,572
Total Minor Head 200 :									13,27,051	2,000	90,800		5,500	12,28,751	13,25,051
Total Sub Major Head 0 :									17,54,519	5,000	1,24,050		12,100	16,13,369	17,49,519
Total Major Head 2851 :									17,54,519	5,000	1,24,050		12,100	16,13,369	17,49,519
Total of Month :									17,54,519	5,000	1,24,050		12,100	16,13,369	17,49,519
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1018	Voucher	7,060	0	0		0	7,060	7,060
						Voted-Sixth-Schedule-Jaintia	425	Voucher	48,096	0	4,000		0	44,096	48,096
Total Object Head-- 1 :									55,156	0	4,000		0	51,156	55,156
Total Sub Head :									55,156	0	4,000		0	51,156	55,156
Total Minor Head 101 :									55,156	0	4,000		0	51,156	55,156
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1016	Voucher	21,660	0	0		0	21,660	21,660
						Voted-Sixth-Schedule-Jaintia	427	Voucher	1,60,994	2,000	20,000		4,400	1,34,594	1,58,994

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																										
Department :		Industries Department																										
Treasury :		Jowai Treasury																										
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills																										
Month of Account:		JUN/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2851	00	102	(01) Multipurpose/Service Workshops		(01) Salaries		Total Object Head-- I :				1,82,654		2,000		20,000		4,400		1,56,254		1,80,654							
							Total Sub Head :		1,82,654		2,000		20,000		4,400		1,56,254		1,80,654									
							Total Minor Head 102 :		1,82,654		2,000		20,000		4,400		1,56,254		1,80,654									
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)		0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		1000		Voucher		20,500		0		0		0		20,500		20,500			
									Voted-Sixth-Schedule-Jaintia		422		Voucher		1,51,750		1,000		12,250		2,200		1,36,300		1,50,750			
									Total Object Head-- I :		1,72,250		1,000		12,250		2,200		1,56,800		1,71,250							
									Total Sub Head :		1,72,250		1,000		12,250		2,200		1,56,800		1,71,250							
									Total Minor Head 104 :		1,72,250		1,000		12,250		2,200		1,56,800		1,71,250							
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1001		Voucher		83,600		0		0		0		83,600		83,600					
							Voted-Sixth-Schedule-Jaintia		372		Voucher		5,42,004		0		44,500		0		4,97,504		5,42,004					
							Voted-Sixth-Schedule-Jaintia		432		Voucher		6,21,151		2,000		44,300		5,500		5,69,351		6,19,151					
							Voted-Sixth-Schedule-Jaintia		773		Voucher		76,440		0		0		0		76,440		76,440					
							Voted-Sixth-Schedule-Jaintia		774		Voucher		9,312		0		0		0		9,312		9,312					
							Total Object Head-- I :		13,32,507		2,000		88,800		5,500		12,36,207		13,30,507									
							Total Sub Head :		13,32,507		2,000		88,800		5,500		12,36,207		13,30,507									
			(06) Statiscal Cell		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1017		Voucher		10,920		0		0		0		10,920		10,920			
									Voted-Sixth-		430																	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		Jowai Treasury														
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(06) Statisal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		430	Voucher	79,572	0	6,000		0	73,572	79,572
Total Object Head-- 1 :										90,492	0	6,000		0	84,492	90,492
Total Sub Head :										90,492	0	6,000		0	84,492	90,492
Total Minor Head 200 :										14,22,999	2,000	94,800		5,500	13,20,699	14,20,999
Total Sub Major Head 0 :										18,33,059	5,000	1,31,050		12,100	16,84,909	18,28,059
Total Major Head 2851 :										18,33,059	5,000	1,31,050		12,100	16,84,909	18,28,059
Total of Month :										18,33,059	5,000	1,31,050		12,100	16,84,909	18,28,059
Total of DDO 2000002 :										52,75,469	15,000	3,79,150		36,300	48,45,019	52,60,469
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															52,60,469	
Summary of DDO wise expenditure																
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).			0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia							66,628	
2851	00	200	(03) District Commerce & Industries Centres-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							38,21,465	
2851	00	200	(06) Statisal Cell			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							2,49,636	

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
Department :	Industries Department						
Treasury :	Jowai Treasury						
D.D.O. :	2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills						
<u>Summary of DDO wise expenditure</u>							
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,51,348
2851	00	102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4,98,642
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4,72,750
							52,60,469

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & Industries Centres-			Total Sub Head :				11,38,638	0	80,410	11,000	10,47,228	11,38,638	
						Total Minor Head 200 :				11,38,638	0	80,410	11,000	10,47,228	11,38,638	
						Total Sub Major Head 0 :				16,14,347	0	1,22,310	19,800	14,72,237	16,14,347	
						Total Major Head 2851 :				16,14,347	0	1,22,310	19,800	14,72,237	16,14,347	
						Total of Month :				16,14,347	0	1,22,310	19,800	14,72,237	16,14,347	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	1,95,874	0	14,000	2,200	1,79,674	1,95,874	
						Total Object Head-- 1 :				1,95,874	0	14,000	2,200	1,79,674	1,95,874	
						Total Sub Head :				1,95,874	0	14,000	2,200	1,79,674	1,95,874	
						Total Minor Head 3 :				1,95,874	0	14,000	2,200	1,79,674	1,95,874	
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	61,323	0	14,200	0	47,123	61,323	
						Total Object Head-- 1 :				61,323	0	14,200	0	47,123	61,323	
						Total Sub Head :				61,323	0	14,200	0	47,123	61,323	
						Total Minor Head 101 :				61,323	0	14,200	0	47,123	61,323	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	2,18,512	0	13,700	6,600	1,98,212	2,18,512		
						Total Object Head-- 1 :				2,18,512	0	13,700	6,600	1,98,212	2,18,512	
						Total Sub Head :				2,18,512	0	13,700	6,600	1,98,212	2,18,512	
						Total Minor Head 104 :				2,18,512	0	13,700	6,600	1,98,212	2,18,512	
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	6,03,036	0	38,200	0	5,64,836	6,03,036			
					Voted-Sixth-Schedule-Khasi	108	Voucher	5,33,010	0	42,500	11,000	4,79,510	5,33,010			
					Voted-Sixth-Schedule-Khasi	523	Voucher	28,362	0	0	0	28,362	28,362			
					Total Object Head-- 1 :				11,64,408	0	80,700	11,000	10,72,708	11,64,408		
					Total Sub Head :				11,64,408	0	80,700	11,000	10,72,708	11,64,408		
					Total Minor Head 200 :				11,64,408	0	80,700	11,000	10,72,708	11,64,408		
					Total Sub Major Head 0 :				16,40,117	0	1,22,600	19,800	14,97,717	16,40,117		
					Total Major Head 2851 :				16,40,117	0	1,22,600	19,800	14,97,717	16,40,117		
		Total of Month :				16,40,117	0	1,22,600	19,800	14,97,717	16,40,117					
		Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	176	Voucher	1,95,874	0	15,000	2,200	1,78,674	1,95,874		
						Voted-Sixth-Schedule-Khasi	714	Voucher	26,280	0	0	0	26,280	26,280		
						Voted-Sixth-Schedule-Khasi	722	Voucher	26,640	0	0	0	26,640	26,640		
						Total Object Head-- 1 :				2,48,794	0	15,000	2,200	2,31,594	2,48,794	
						Total Sub Head :				2,48,794	0	15,000	2,200	2,31,594	2,48,794	
						Total Minor Head 3 :				2,48,794	0	15,000	2,200	2,31,594	2,48,794	
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	180	Voucher	61,323	0	14,200	0	47,123	61,323		
						Voted-Sixth-Schedule-Khasi	713	Voucher	8,280	0	0	0	8,280	8,280		
						Total Object Head-- 1 :				69,603	0	14,200	0	55,403	69,603	
						Total Sub Head :				69,603	0	14,200	0	55,403	69,603	
						Total Minor Head 101 :				69,603	0	14,200	0	55,403	69,603	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	181	Voucher	2,18,512	0	13,700	6,600	1,98,212	2,18,512		
						Voted-Sixth-Schedule-Khasi	708	Voucher	29,720	0	0	0	29,720	29,720		
						Total Object Head-- 1 :				2,48,232	0	13,700	6,600	2,27,932	2,48,232	
						06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	695	Voucher	53,495	0	0	0	53,495	53,495	
						Total Object Head-- 6 :				53,495	0	0	0	53,495	53,495	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries															
Department :		Industries Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)			Total Sub Head :					3,01,727	0	13,700	6,600	2,81,427	3,01,727	
						Total Minor Head 104 :					3,01,727	0	13,700	6,600	2,81,427	3,01,727	
		200	(03) District Commerce & 0 Industries Centres-			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	5,59,653	0	43,500	11,000	5,05,153	5,59,653		
							Voted-Sixth-Schedule-Khasi	183	Voucher	6,03,036	0	38,200	0	5,64,836	6,03,036		
							Voted-Sixth-Schedule-Khasi	711	Voucher	75,180	0	0	0	75,180	75,180		
							Voted-Sixth-Schedule-Khasi	723	Voucher	28,512	0	0	0	28,512	28,512		
							Voted-Sixth-Schedule-Khasi	724	Voucher	85,460	0	0	0	85,460	85,460		
						Total Object Head-- 1 :					13,51,841	0	81,700	11,000	12,59,141	13,51,841	
						Total Sub Head :					13,51,841	0	81,700	11,000	12,59,141	13,51,841	
						Total Minor Head 200 :					13,51,841	0	81,700	11,000	12,59,141	13,51,841	
						Total Sub Major Head 0 :					19,71,965	0	1,24,600	19,800	18,27,565	19,71,965	
						Total Major Head 2851 :					19,71,965	0	1,24,600	19,800	18,27,565	19,71,965	
						Total of Month :					19,71,965	0	1,24,600	19,800	18,27,565	19,71,965	
						Total of DDO 2000001 :					52,26,429	0	3,69,510	59,400	47,97,519	52,26,429	
Reconciliation Portion																	

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
Department :	Industries Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	2000001 General Manager District Industries Centre West Khasi Hills						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						52,26,429	
<u>Summary of DDO wise expenditure</u>							
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,40,542
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36,54,887
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,92,249
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,85,256
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	53,495
							52,26,429

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																							
Department :		Industries Department																								
Treasury		William Nagar Treasury																								
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar																								
Month of Account:		APR/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	-	7610												
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	1,52,627	3,000	15,000	2,200	1,32,427	1,49,627												
									Total Object Head-- 1 :					1,52,627	3,000	15,000	2,200	1,32,427	1,49,627							
									Total Sub Head :					1,52,627	3,000	15,000	2,200	1,32,427	1,49,627							
									Total Minor Head 3 :					1,52,627	3,000	15,000	2,200	1,32,427	1,49,627							
									101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	151	Voucher	57,855	1,000	13,050	0	43,805	56,855					
																Total Object Head-- 1 :					57,855	1,000	13,050	0	43,805	56,855
																Total Sub Head :					57,855	1,000	13,050	0	43,805	56,855
																Total Minor Head 101 :					57,855	1,000	13,050	0	43,805	56,855
																104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	152	Voucher	97,288	0	8,000	0
		Voted-Sixth-Schedule-Garo	153	Voucher	1,06,632	0	20,000	2,200															84,432	1,06,632		
					Total Object Head-- 1 :																		2,03,920	0	28,000	2,200
		Total Sub Head :					2,03,920	0															28,000	2,200	1,73,720	2,03,920
		Total Minor Head 104 :					2,03,920	0															28,000	2,200	1,73,720	2,03,920
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	93,960	0	0	0	93,960	93,960												
									Voted-Sixth-Schedule-Garo	150	Voucher	6,05,721	5,000	1,36,750	4,400	4,59,571	6,00,721									
												Voted-Sixth-Schedule-Garo	244	Voucher	6,83,988	0	20,000	0	6,63,988	6,83,988						

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				13,83,669	5,000	1,56,750	4,400	12,17,519	13,78,669	
						Total Sub Head :				13,83,669	5,000	1,56,750	4,400	12,17,519	13,78,669	
						Total Minor Head 200 :				13,83,669	5,000	1,56,750	4,400	12,17,519	13,78,669	
						Total Sub Major Head 0 :				17,98,071	9,000	2,12,800	8,800	15,67,471	17,89,071	
						Total Major Head 2851 :				17,98,071	9,000	2,12,800	8,800	15,67,471	17,89,071	
						Total of Month :				17,98,071	9,000	2,12,800	8,800	15,67,471	17,89,071	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	003	(07) Training Institute 0 (Leather, Blackmithy And Carpentry Section)		(01) Salaries	Voted-Sixth-Schedule-Garo		188	Voucher	1,52,627	3,000	17,000	2,200	1,30,427	1,49,627	
						Total Object Head-- I :				1,52,627	3,000	17,000	2,200	1,30,427	1,49,627	
						Total Sub Head :				1,52,627	3,000	17,000	2,200	1,30,427	1,49,627	
						Total Minor Head 3 :				1,52,627	3,000	17,000	2,200	1,30,427	1,49,627	
		101	(02) Industrial Estate At 0 Mendipathar/Williamnaga r And Tura, Garo Hills.		(01) Salaries	Voted-Sixth-Schedule-Garo		190	Voucher	57,855	1,000	13,550	0	43,305	56,855	
						Total Object Head-- I :				57,855	1,000	13,550	0	43,305	56,855	
						Total Sub Head :				57,855	1,000	13,550	0	43,305	56,855	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	101		Total Minor Head 101 :						57,855	1,000	13,550	0		43,305	56,855
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	158	Voucher	97,288	0	10,000	0		87,288	97,288	
						Voted-Sixth-Schedule-Garo	159	Voucher	1,06,632	0	20,000	2,200	84,432	1,06,632		
						Total Object Head-- 1 :			2,03,920	0	30,000	2,200	1,71,720	2,03,920		
						Total Sub Head :			2,03,920	0	30,000	2,200	1,71,720	2,03,920		
		Total Minor Head 104 :		2,03,920		0	30,000	2,200	1,71,720	2,03,920						
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	6,83,988	0	20,000	0		6,63,988	6,83,988	
						Voted-Sixth-Schedule-Garo	191	Voucher	6,07,455	5,000	1,37,750	4,400	4,60,305	6,02,455		
						Voted-Sixth-Schedule-Garo	258	Voucher	1,33,823	0	0	0	1,33,823	1,33,823		
						Total Object Head-- 1 :			14,25,266	5,000	1,57,750	4,400	12,58,116	14,20,266		
						Total Sub Head :			14,25,266	5,000	1,57,750	4,400	12,58,116	14,20,266		
						Total Minor Head 200 :		14,25,266	5,000	1,57,750	4,400	12,58,116	14,20,266			
		Total Sub Major Head 0 :		18,39,668		9,000	2,18,300	8,800	16,03,568	18,30,668						
		Total Major Head 2851 :		18,39,668		9,000	2,18,300	8,800	16,03,568	18,30,668						
Total of Month :		18,39,668		9,000		2,18,300	8,800	16,03,568	18,30,668							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	250	Voucher	38,851	0	0	0	38,851	38,851			
									38,851	0	0	0	38,851	38,851			
									38,851	0	0	0	38,851	38,851			
									38,851	0	0	0	38,851	38,851			
		003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	668	Voucher	1,52,627	3,000	17,000	2,200	1,30,427	1,49,627			
									Voted-Sixth-Schedule-Garo	689	Voucher	20,540	0	0	0	20,540	20,540
									1,73,167	3,000	17,000	2,200	1,50,967	1,70,167			
									1,73,167	3,000	17,000	2,200	1,50,967	1,70,167			
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	238	Voucher	57,855	1,000	13,550	0	43,305	56,855			
									Voted-Sixth-Schedule-Garo	686	Voucher	7,800	0	0	0	7,800	7,800
									65,655	1,000	13,550	0	51,105	64,655			
									15,000	0	0	0	15,000	15,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	918	Voucher	15,000	0	0	0	15,000	15,000			
									15,000	0	0	0	15,000	15,000			
									80,655	1,000	13,550	0	66,105	79,655			
									80,655	1,000	13,550	0	66,105	79,655			

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	234	Voucher	1,06,632	0	20,000	2,200	84,432	1,06,632		
						Voted-Sixth-Schedule-Garo	236	Voucher	97,288	0	10,000	0	87,288	97,288		
						Voted-Sixth-Schedule-Garo	685	Voucher	13,280	0	0	0	13,280	13,280		
						Voted-Sixth-Schedule-Garo	688	Voucher	14,620	0	0	0	14,620	14,620		
					Total Object Head-- 1 :				2,31,820	0	30,000	2,200	1,99,620	2,31,820		
					02. Wages	Voted-Sixth-Schedule-Garo	296	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	917	Voucher	9,875	0	0	0	9,875	9,875		
						Voted-Sixth-Schedule-Garo	952	Voucher	9,000	0	0	0	9,000	9,000		
						Total Object Head-- 13 :				18,875	0	0	0	18,875	18,875	
					Total Sub Head :						2,65,695	0	30,000	2,200	2,33,495	2,65,695
					Total Minor Head 104 :						2,65,695	0	30,000	2,200	2,33,495	2,65,695
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	6,83,988	0	20,000	0	6,63,988	6,83,988			
					Voted-Sixth-Schedule-Garo	229	Voucher	6,07,455	5,000	1,39,650	4,400	4,58,405	6,02,455			
					Voted-Sixth-Schedule-Garo	684	Voucher	95,680	0	0	0	95,680	95,680			
					Voted-Sixth-	687	Voucher	18,840	0	0	0	18,840	18,840			

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	725	Voucher	71,140	0	0		0	71,140	71,140
										14,77,103	5,000	1,59,650	4,400	13,08,053	14,72,103	
										14,77,103	5,000	1,59,650	4,400	13,08,053	14,72,103	
										14,77,103	5,000	1,59,650	4,400	13,08,053	14,72,103	
										20,35,471	9,000	2,20,200	8,800	17,97,471	20,26,471	
										20,35,471	9,000	2,20,200	8,800	17,97,471	20,26,471	
										20,35,471	9,000	2,20,200	8,800	17,97,471	20,26,471	
										56,73,210	27,000	6,51,300	26,400	49,68,510	56,46,210	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																56,46,210
Summary of DDO wise expenditure																
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).			0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo								38,851
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)			0	(01) Salaries	Voted-Sixth-Schedule-Garo								4,69,421
2851	00	200	(03) District Commerce & Industries Centres-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								42,71,038

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
Department :	Industries Department						
Treasury :	William Nagar Treasury						
D.D.O. :	2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar						
<u>Summary of DDO wise expenditure</u>							
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,78,365
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,39,660
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Garo	15,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	18,875
							56,46,210

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	235	Voucher	43,931	0	0	0	43,931	43,931	
								249	Voucher	4,44,864	1,000	31,500	15,400	3,96,964	4,43,864	
								Total Object Head-- 1 :			4,88,795	1,000	31,500	15,400	4,40,895	4,87,795
		Total Sub Head :			4,88,795	1,000	31,500	15,400	4,40,895	4,87,795						
		Total Minor Head 102 :			4,88,795	1,000	31,500	15,400	4,40,895	4,87,795						
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	234	Voucher	7,73,484	0	70,200	0	7,03,284	7,73,484			
						262	Voucher	11,67,495	7,000	2,10,930	22,000	9,27,565	11,60,495			
						Total Object Head-- 1 :			19,40,979	7,000	2,81,130	22,000	16,30,849	19,33,979		
Total Sub Head :			19,40,979	7,000	2,81,130	22,000	16,30,849	19,33,979								
Total Minor Head 200 :			19,40,979	7,000	2,81,130	22,000	16,30,849	19,33,979								
Total Sub Major Head 0 :			24,29,774	8,000	3,12,630	37,400	20,71,744	24,21,774								
Total Major Head 2851 :			24,29,774	8,000	3,12,630	37,400	20,71,744	24,21,774								
Total of Month :			24,29,774	8,000	3,12,630	37,400	20,71,744	24,21,774								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	687	Voucher	7,079	0	0	0	7,079	7,079	
						Voted-Sixth-Schedule-Khasi	688	Voucher	37,799	0	0	0	37,799	37,799	
						Total Object Head-- 14 :			44,878	0	0	0	44,878	44,878	
						Total Sub Head :			44,878	0	0	0	44,878	44,878	
						Total Minor Head 1 :			44,878	0	0	0	44,878	44,878	
		102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	295	Voucher	4,44,864	1,000	36,500	15,400	3,91,964	4,43,864	
						Total Object Head-- 1 :			4,44,864	1,000	36,500	15,400	3,91,964	4,43,864	
						Total Sub Head :			4,44,864	1,000	36,500	15,400	3,91,964	4,43,864	
						Total Minor Head 102 :			4,44,864	1,000	36,500	15,400	3,91,964	4,43,864	
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	293	Voucher	11,70,674	6,000	2,13,930	22,000	9,28,744	11,64,674	
						Voted-Sixth-Schedule-Khasi	294	Voucher	7,73,484	0	70,200	0	7,03,284	7,73,484	
						Total Object Head-- 1 :			19,44,158	6,000	2,84,130	22,000	16,32,028	19,38,158	
						Total Sub Head :			19,44,158	6,000	2,84,130	22,000	16,32,028	19,38,158	
						Total Minor Head 200 :			19,44,158	6,000	2,84,130	22,000	16,32,028	19,38,158	
Total Sub Major Head 0 :						24,33,900	7,000	3,20,630	37,400	20,68,870	24,26,900				
Total Major Head 2851 :			24,33,900	7,000	3,20,630	37,400	20,68,870	24,26,900							

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																																		
Department : Industries Department																																		
Treasury Nongpoh Treasury																																		
D.D.O. : 2000001 General Manager District Industries Centre Ri-Bhoi																																		
Month of Account: MAY/2023																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	-	7610																					
Total of Month :									24,33,900	7,000	3,20,630	37,400	20,68,870	24,26,900																				
Month of Account: JUN/2023																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	-	7610																					
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	525	Voucher	3,420	0	0	0	3,420	3,420																				
									3,420	0	0	0	3,420	3,420																				
									3,420	0	0	0	3,420	3,420																				
									3,420	0	0	0	3,420	3,420																				
									3,420	0	0	0	3,420	3,420																				
									3,420	0	0	0	3,420	3,420																				
		102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	407	Voucher	4,44,864	1,000	36,500	15,400	3,91,964	4,43,864																				
									4,44,864	1,000	36,500	15,400	3,91,964	4,43,864																				
									4,44,864	1,000	36,500	15,400	3,91,964	4,43,864																				
									4,44,864	1,000	36,500	15,400	3,91,964	4,43,864																				
									4,44,864	1,000	36,500	15,400	3,91,964	4,43,864																				
									4,44,864	1,000	36,500	15,400	3,91,964	4,43,864																				
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	409	Voucher	7,73,484	0	70,200	0	7,03,284	7,73,484																				
									7,73,484	0	70,200	0	7,03,284	7,73,484																				
									7,73,484	0	70,200	0	7,03,284	7,73,484																				
									7,73,484	0	70,200	0	7,03,284	7,73,484																				
									7,73,484	0	70,200	0	7,03,284	7,73,484																				
									7,73,484	0	70,200	0	7,03,284	7,73,484																				
				Voted-Sixth-Schedule-Khasi	410	Voucher	11,70,674	6,000	2,08,230	22,000	9,34,444	11,64,674																						
							11,70,674	6,000	2,08,230	22,000	9,34,444	11,64,674																						
							11,70,674	6,000	2,08,230	22,000	9,34,444	11,64,674																						
							11,70,674	6,000	2,08,230	22,000	9,34,444	11,64,674																						
							11,70,674	6,000	2,08,230	22,000	9,34,444	11,64,674																						
							11,70,674	6,000	2,08,230	22,000	9,34,444	11,64,674																						

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																
Department :		Industries Department																
Treasury		Nongpoh Treasury																
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-			(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				19,44,158	6,000	2,78,430	22,000	16,37,728		19,38,158	
							Total Sub Head :				19,44,158	6,000	2,78,430	22,000	16,37,728		19,38,158	
							Total Minor Head 200 :				19,44,158	6,000	2,78,430	22,000	16,37,728		19,38,158	
							Total Sub Major Head 0 :				24,12,442	7,000	3,14,930	37,400	20,53,112		24,05,442	
							Total Major Head 2851 :				24,12,442	7,000	3,14,930	37,400	20,53,112		24,05,442	
							Total of Month :				24,12,442	7,000	3,14,930	37,400	20,53,112		24,05,442	
							Total of DDO 2000001 :				72,76,116	22,000	9,48,190	1,12,200	61,93,726		72,54,116	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	72,54,116	
Summary of DDO wise expenditure																		
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).				0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi							48,298		
2851	00	200	(03) District Commerce & Industries Centres-				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							58,10,295		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry				5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							13,75,523		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry				5	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							20,000		

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries
Department :	Industries Department	
Treasury	Nongpoh Treasury	
D.D.O. :	2000001 General Manager District Industries Centre Ri-Bhoi	
<u>Summary of DDO wise expenditure</u>		
		72,54,116

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries															
Department :		Industries Department															
Treasury		Tura Treasury															
D.D.O. :		2000002 General Manager District Industries Centre New Tura															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	510	Voucher	1,02,719	2,800	17,300	2,200	80,419	99,919		
					Total Object Head-- I :					1,02,719	2,800	17,300	2,200	80,419	99,919		
					Total Sub Head :					1,02,719	2,800	17,300	2,200	80,419	99,919		
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	505	Voucher	3,04,541	5,600	37,000	6,000	2,55,941	2,98,941		
					Total Object Head-- I :					3,04,541	5,600	37,000	6,000	2,55,941	2,98,941		
					Total Sub Head :					3,04,541	5,600	37,000	6,000	2,55,941	2,98,941		
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	509	Voucher	1,48,188	0	0	2,200	1,45,988	1,48,188		
					Total Object Head-- I :					1,48,188	0	0	2,200	1,45,988	1,48,188		
					Total Sub Head :					1,48,188	0	0	2,200	1,45,988	1,48,188		
		Total Minor Head 3 :					5,55,448	8,400	54,300	10,400	4,82,348	5,47,048					
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	507	Voucher	56,988	0	20,000	0	36,988	56,988		
					Total Object Head-- I :					56,988	0	20,000	0	36,988	56,988		
					Total Sub Head :					56,988	0	20,000	0	36,988	56,988		
		Total Minor Head 101 :					56,988	0	20,000	0	36,988	56,988					
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	508	Voucher	2,36,512	2,800	33,250	2,200	1,98,262	2,33,712		
					Total Object Head-- I :					2,36,512	2,800	33,250	2,200	1,98,262	2,33,712		

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department														
Treasury :		Tura Treasury														
D.D.O. :		2000002 General Manager District Industries Centre New Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	Total Sub Head :					2,36,512	2,800	33,250	2,200	1,98,262	2,33,712		
				Total Minor Head 104 :					2,36,512	2,800	33,250	2,200	1,98,262	2,33,712		
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	503	Voucher	5,89,500	0	20,000	0	5,69,500	5,89,500			
					Voted-Sixth-Schedule-Garo	504	Voucher	7,10,247	9,800	60,500	13,200	6,26,747	7,00,447			
				Total Object Head-- 1 :					12,99,747	9,800	80,500	13,200	11,96,247	12,89,947		
				Total Sub Head :					12,99,747	9,800	80,500	13,200	11,96,247	12,89,947		
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	506	Voucher	70,716	0	0	0	70,716	70,716		
						Total Object Head-- 1 :					70,716	0	0	0	70,716	70,716
						Total Sub Head :					70,716	0	0	0	70,716	70,716
		Total Minor Head 200 :					13,70,463	9,800	80,500	13,200	12,66,963	13,60,663				
		Total Sub Major Head 0 :					22,19,411	21,000	1,88,050	25,800	19,84,561	21,98,411				
Total Major Head 2851 :						22,19,411	21,000	1,88,050	25,800	19,84,561	21,98,411					
Total of Month :						22,19,411	21,000	1,88,050	25,800	19,84,561	21,98,411					
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																			
Department :		Industries Department																			
Treasury :		Tura Treasury																			
D.D.O. :		2000002 General Manager District Industries Centre New Tura																			
Month of Account:		MAY/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	349	Voucher		1,02,719	2,800	17,300	2,200	80,419	99,919						
									Total Object Head-- 1 :							1,02,719	2,800	17,300	2,200	80,419	99,919
									Total Sub Head :							1,02,719	2,800	17,300	2,200	80,419	99,919
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	348	Voucher		3,04,541	5,600	37,000	6,000	2,55,941	2,98,941						
									Total Object Head-- 1 :							3,04,541	5,600	37,000	6,000	2,55,941	2,98,941
									Total Sub Head :							3,04,541	5,600	37,000	6,000	2,55,941	2,98,941
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	350	Voucher		1,48,188	0	0	2,200	1,45,988	1,48,188						
									Total Object Head-- 1 :							1,48,188	0	0	2,200	1,45,988	1,48,188
									Total Sub Head :							1,48,188	0	0	2,200	1,45,988	1,48,188
			Total Minor Head 3 :							5,55,448	8,400	54,300	10,400	4,82,348	5,47,048						
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	354	Voucher		56,988	0	20,000	0	36,988	56,988						
									Total Object Head-- 1 :							56,988	0	20,000	0	36,988	56,988
									Total Sub Head :							56,988	0	20,000	0	36,988	56,988
			Total Minor Head 101 :							56,988	0	20,000	0	36,988	56,988						
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	347	Voucher		2,36,512	1,400	27,000	2,200	2,05,912	2,35,112						
									Total Object Head-- 1 :							2,36,512	1,400	27,000	2,200	2,05,912	2,35,112

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries															
Department :		Industries Department															
Treasury :		Tura Treasury															
D.D.O. :		2000002 General Manager District Industries Centre New Tura															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)			Total Sub Head :				2,36,512	1,400	27,000	2,200		2,05,912	2,35,112	
							Total Minor Head 104 :				2,36,512	1,400	27,000	2,200		2,05,912	2,35,112
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	353	Voucher	7,10,247	9,800	60,500	13,200		6,26,747	7,00,447	
							Voted-Sixth-Schedule-Garo	364	Voucher	5,89,500	0	20,000	0		5,69,500	5,89,500	
							Total Object Head-- 1 :				12,99,747	9,800	80,500	13,200		11,96,247	12,89,947
							Total Sub Head :				12,99,747	9,800	80,500	13,200		11,96,247	12,89,947
			(06) Statiscal Cell														

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department														
Treasury :		Tura Treasury														
D.D.O. :		2000002 General Manager District Industries Centre New Tura														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1350	Voucher	13,840	0	0	0	13,840	13,840	
							Voted-Sixth-Schedule-Garo	942	Voucher	1,02,719	2,800	17,300	2,200	80,419	99,919	
						Total Object Head-- I :			1,16,559	2,800	17,300	2,200	94,259	1,13,759		
						Total Sub Head :			1,16,559	2,800	17,300	2,200	94,259	1,13,759		
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1233	Voucher	3,04,541	5,600	37,000	6,000	2,55,941	2,98,941	
							Voted-Sixth-Schedule-Garo	1348	Voucher	41,900	0	0	0	41,900	41,900	
						Total Object Head-- I :			3,46,441	5,600	37,000	6,000	2,97,841	3,40,841		
						Total Sub Head :			3,46,441	5,600	37,000	6,000	2,97,841	3,40,841		
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1343	Voucher	19,680	0	0	0	19,680	19,680	
							Voted-Sixth-Schedule-Garo	798	Voucher	1,48,188	0	0	2,200	1,45,988	1,48,188	
						Total Object Head-- I :			1,67,868	0	0	2,200	1,65,668	1,67,868		
						Total Sub Head :			1,67,868	0	0	2,200	1,65,668	1,67,868		
			Total Minor Head 3 :			6,30,868	8,400	54,300	10,400	5,57,768	6,22,468					
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1339	Voucher	7,680	0	0	0	7,680	7,680	
							Voted-Sixth-Schedule-Garo	320	Voucher	56,988	0	20,000	0	36,988	56,988	
						Total Object Head-- I :			64,668	0	20,000	0	44,668	64,668		

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Department :		Industries Department															
Treasury :		Tura Treasury															
D.D.O. :		2000002 General Manager District Industries Centre New Tura															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	Total Sub Head :					64,668	0	20,000	0	44,668	64,668			
				Total Minor Head 101 :					64,668	0	20,000	0	44,668	64,668			
				104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1342	Voucher	32,320	0	0	0	32,320	32,320	
								Voted-Sixth-Schedule-Garo	316	Voucher	2,36,512	1,400	27,000	2,200	2,05,912	2,35,112	
								Total Object Head-- 1 :			2,68,832	1,400	27,000	2,200	2,38,232	2,67,432	
		Total Sub Head :					2,68,832	1,400	27,000	2,200	2,38,232	2,67,432					
		Total Minor Head 104 :					2,68,832	1,400	27,000	2,200	2,38,232	2,67,432					
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1340	Voucher	95,200	0	0	0	95,200	95,200			
						Voted-Sixth-Schedule-Garo	1345	Voucher	82,500	0	0	0	82,500	82,500			
						Voted-Sixth-Schedule-Garo	318	Voucher	5,89,500	0	20,000	0	5,69,500	5,89,500			
						Voted-Sixth-Schedule-Garo	322	Voucher	7,10,247	9,800	60,500	13,200	6,26,747	7,00,447			
						Total Object Head-- 1 :			14,77,447	9,800	80,500	13,200	13,73,947	14,67,647			
						Total Sub Head :					14,77,447	9,800	80,500	13,200	13,73,947	14,67,647	
						(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1341	Voucher	9,580	0	0	0	9,580	9,580
									Voted-Sixth-Schedule-Garo	325	Voucher	70,716	0	0	0	70,716	70,716

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department														
Treasury		Tura Treasury														
D.D.O. :		2000002 General Manager District Industries Centre New Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				80,296	0	0	0		80,296	80,296
						Total Sub Head :				80,296	0	0	0		80,296	80,296
						Total Minor Head 200 :				15,57,743	9,800	80,500	13,200		14,54,243	15,47,943
						Total Sub Major Head 0 :				25,22,111	19,600	1,81,800	25,800		22,94,911	25,02,511
						Total Major Head 2851 :				25,22,111	19,600	1,81,800	25,800		22,94,911	25,02,511
						Total of Month :				25,22,111	19,600	1,81,800	25,800		22,94,911	25,02,511
						Total of DDO 2000002 :				69,60,933	60,200	5,51,650	77,400		62,71,683	69,00,733
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																69,00,733
Summary of DDO wise expenditure																
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)			0	(01) Salaries	Voted-Sixth-Schedule-Garo								3,13,597
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)			0	(01) Salaries	Voted-Sixth-Schedule-Garo								9,38,723
2851	00	3	(08) Training Institute (Bee Keeping Section)			0	(01) Salaries	Voted-Sixth-Schedule-Garo								4,64,244
2851	00	200	(03) District Commerce & Industries Centres-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								40,47,541

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Department :	Industries Department					
Treasury :	Tura Treasury					
D.D.O. :	2000002 General Manager District Industries Centre New Tura					
<u>Summary of DDO wise expenditure</u>						
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,21,728
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries Voted-Sixth-Schedule-Garo	1,78,644
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries Voted-Sixth-Schedule-Garo	7,36,256
						69,00,733

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																	
Department :		Industries Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara																	
Month of Account:		APR/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	64	Voucher		2,06,567	2,000	39,725	0		1,64,842	2,04,567			
										2,06,567	2,000	39,725	0		1,64,842	2,04,567			
					Total Object Head-- 1 :					2,06,567	2,000	39,725	0		1,64,842	2,04,567			
					Total Sub Head :					2,06,567	2,000	39,725	0		1,64,842	2,04,567			
		Total Minor Head 104 :							2,06,567	2,000	39,725	0		1,64,842	2,04,567				
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher		10,29,714	6,000	1,50,891	3,497		8,69,326	10,23,714			
										6,85,572	0	65,500	0		6,20,072	6,85,572			
						Voted-Sixth-Schedule-Garo	196	Voucher											
										53,809	1,000	12,000	0		40,809	52,809			
					Total Object Head-- 1 :					17,69,095	7,000	2,28,391	3,497		15,30,207	17,62,095			
					Total Sub Head :					17,69,095	7,000	2,28,391	3,497		15,30,207	17,62,095			
		Total Minor Head 200 :							17,69,095	7,000	2,28,391	3,497		15,30,207	17,62,095				
		Total Sub Major Head 0 :							19,75,662	9,000	2,68,116	3,497		16,95,049	19,66,662				
		Total Major Head 2851 :							19,75,662	9,000	2,68,116	3,497		16,95,049	19,66,662				
Total of Month :					19,75,662				9,000	2,68,116	3,497		16,95,049	19,66,662					
Month of Account:		MAY/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department														
Treasury		Baghmara Treasury														
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	127	Voucher	2,06,567	2,000	33,475	0	1,71,092	2,04,567		
						Total Object Head-- 1 :					2,06,567	2,000	33,475	0	1,71,092	2,04,567
						Total Sub Head :					2,06,567	2,000	33,475	0	1,71,092	2,04,567
						Total Minor Head 104 :					2,06,567	2,000	33,475	0	1,71,092	2,04,567
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	9,60,154	6,000	1,34,891	0	8,19,263	9,54,154			
					Voted-Sixth-Schedule-Garo	129	Voucher	6,85,572	0	65,500	0	6,20,072	6,85,572			
					Voted-Sixth-Schedule-Garo	45	Voucher	53,809	1,000	12,000	0	40,809	52,809			
					Total Object Head-- 1 :					16,99,535	7,000	2,12,391	0	14,80,144	16,92,535	
					Total Sub Head :					16,99,535	7,000	2,12,391	0	14,80,144	16,92,535	
					Total Minor Head 200 :					16,99,535	7,000	2,12,391	0	14,80,144	16,92,535	
					Total Sub Major Head 0 :					19,06,102	9,000	2,45,866	0	16,51,236	18,97,102	
					Total Major Head 2851 :					19,06,102	9,000	2,45,866	0	16,51,236	18,97,102	
					Total of Month :					19,06,102	9,000	2,45,866	0	16,51,236	18,97,102	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	473	Voucher	27,400	0	0	0	27,400	27,400		
						Voted-Sixth-Schedule-Garo	56	Voucher	2,06,567	2,000	33,475	0	1,71,092	2,04,567		
						Total Object Head-- 1 :				2,33,967	2,000	33,475	0	1,98,492	2,31,967	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	766	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				2,73,967	2,000	33,475	0	2,38,492	2,71,967	
					Total Minor Head 104 :				2,73,967	2,000	33,475	0	2,38,492	2,71,967		
					200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	53,809	1,000	12,000	0	40,809	52,809
								Voted-Sixth-Schedule-Garo	472	Voucher	1,26,970	0	0	0	1,26,970	1,26,970
								Voted-Sixth-Schedule-Garo	487	Voucher	6,860	0	0	0	6,860	6,860
		Voted-Sixth-Schedule-Garo	502	Voucher				95,920	0	0	0	95,920	95,920			
		Voted-Sixth-Schedule-Garo	57	Voucher				9,60,154	6,000	1,34,891	0	8,19,263	9,54,154			
		Voted-Sixth-Schedule-Garo	58	Voucher				6,85,572	0	65,500	0	6,20,072	6,85,572			
		Voted-Sixth-Schedule-Garo	733	Voucher				9,990	0	0	0	9,990	9,990			
		Voted-Sixth-Schedule-Garo	734	Voucher				1,77,797	0	0	0	1,77,797	1,77,797			
		Total Object Head-- 1 :														

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance					21,17,072	7,000	2,12,391	0		18,97,681	21,10,072	
				06. Medical Treatment.	Voted-Sixth-Schedule-Garo	138	Voucher	23,336	0	0	0	23,336	23,336			
					Voted-Sixth-Schedule-Garo	139	Voucher	1,41,536	0	0	0	1,41,536	1,41,536			
				Total Object Head-- 6 :					1,64,872	0	0	0	1,64,872	1,64,872		
				Total Sub Head :					22,81,944	7,000	2,12,391	0	20,62,553	22,74,944		
		Total Minor Head 200 :					22,81,944	7,000	2,12,391	0	20,62,553	22,74,944				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	514	Challan	-6,590	0	0	0	-6,590	-6,590		
						Total Object Head-- 70 :					-6,590	0	0	0	-6,590	-6,590
						Total Sub Head :					-6,590	0	0	0	-6,590	-6,590
						Total Minor Head 911 :					-6,590	0	0	0	-6,590	-6,590
						Total Sub Major Head 0 :					25,49,321	9,000	2,45,866	0	22,94,455	25,40,321
Total Major Head 2851 :					25,49,321	9,000	2,45,866	0	22,94,455	25,40,321						
Total of Month :					25,49,321	9,000	2,45,866	0	22,94,455	25,40,321						
Total of DDO 2000001 :					64,31,085	27,000	7,59,848	3,497	56,40,740	64,04,085						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
Department :	Industries Department						
Treasury :	Baghmara Treasury						
D.D.O. :	2000001	General Manager	District Industries Centres	south Garo Hills	Baghmara		
DDO wise Total (Original +Reconcilation+IA) :						64,04,085	
<u>Summary of DDO wise expenditure</u>							
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55,64,702
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	1,64,872
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,41,101
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-6,590
							64,04,085

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																	
Department :		Industries Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District																	
Month of Account:		APR/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	83	Voucher	1,86,596	0	10,000	0	1,76,596	1,86,596					
									Total Object Head-- I :					1,86,596	0	10,000	0	1,76,596	1,86,596
									Total Sub Head :					1,86,596	0	10,000	0	1,76,596	1,86,596
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	76	Voucher	93,459	0	0	0	93,459	93,459					
									Voted-Sixth-Schedule-Jaintia	79	Voucher	35,012	0	0	0	35,012	35,012		
									Total Object Head-- I :					1,28,471	0	0	0	1,28,471	1,28,471
		Total Sub Head :					1,28,471	0	0	0	1,28,471	1,28,471							
		Total Minor Head 104 :					3,15,067	0	10,000	0	3,05,067	3,15,067							
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	86	Voucher	2,39,190	0	3,000	0	2,36,190	2,39,190					
									Voted-Sixth-Schedule-Jaintia	88	Voucher	3,77,184	0	29,500	0	3,47,684	3,77,184		
									Total Object Head-- I :					6,16,374	0	32,500	0	5,83,874	6,16,374
			Total Sub Head :					6,16,374	0	32,500	0	5,83,874	6,16,374						
Total Minor Head 200 :					6,16,374	0	32,500	0	5,83,874	6,16,374									
Total Sub Major Head 0 :					9,31,441	0	42,500	0	8,88,941	9,31,441									
Total Major Head 2851 :					9,31,441	0	42,500	0	8,88,941	9,31,441									
Total of Month :					9,31,441	0	42,500	0	8,88,941	9,31,441									

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																					
Department :		Industries Department																					
Treasury :		Khliehriat Treasury																					
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District																					
Month of Account:		MAY/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	87	Voucher	1,86,596	0	10,000	0		1,76,596	1,86,596								
									Total Object Head-- I :									1,86,596	0	10,000	0	1,76,596	1,86,596
									Total Sub Head :									1,86,596	0	10,000	0	1,76,596	1,86,596
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	85	Voucher	93,459	0	0	0	93,459	93,459									
									Voted-Sixth-Schedule-Jaintia	86	Voucher	35,012	0	0	0	35,012	35,012						
									Total Object Head-- I :									1,28,471	0	0	0	1,28,471	1,28,471
		Total Sub Head :									1,28,471	0	0	0	1,28,471	1,28,471							
		Total Minor Head 104 :									3,15,067	0	10,000	0	3,05,067	3,15,067							
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80	Voucher	3,77,184	0	29,500	0	3,47,684	3,77,184									
									Voted-Sixth-Schedule-Jaintia	88	Voucher	2,39,190	0	3,000	0	2,36,190	2,39,190						
									Total Object Head-- I :									6,16,374	0	32,500	0	5,83,874	6,16,374
									Total Sub Head :									6,16,374	0	32,500	0	5,83,874	6,16,374
Total Minor Head 200 :									6,16,374	0	32,500	0	5,83,874	6,16,374									
Total Sub Major Head 0 :									9,31,441	0	42,500	0	8,88,941	9,31,441									
Total Major Head 2851 :									9,31,441	0	42,500	0	8,88,941	9,31,441									
Total of Month :									9,31,441	0	42,500	0	8,88,941	9,31,441									

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2000002	General Manager	District Commerce & Industries Centre	East Jaintia Hills District											
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	286	Voucher	9,286	0	0	0	0	9,286	9,286	
						Total Object Head-- 14 :					9,286	0	0	0	9,286	9,286
						Total Sub Head :					9,286	0	0	0	9,286	9,286
						Total Minor Head 1 :					9,286	0	0	0	9,286	9,286
						104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	174	Voucher	1,86,596	0	10,000	0
		Voted-Sixth-Schedule-Jaintia	435	Voucher	25,060					0	0	0	25,060	25,060		
		Total Object Head-- 1 :								2,11,656	0	10,000	0	2,01,656	2,11,656	
		02. Wages	Voted-Sixth-Schedule-Jaintia	272	Voucher					16,590	0	0	0	16,590	16,590	
			Total Object Head-- 2 :							16,590	0	0	0	16,590	16,590	
		Total Sub Head :					2,28,246	0	10,000	0	2,18,246	2,28,246				
		(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		172	Voucher	93,459	0	0	0	93,459	93,459		
					Voted-Sixth-Schedule-Jaintia		173	Voucher	35,012	0	0	0	35,012	35,012		
					Voted-Sixth-Schedule-Jaintia		433	Voucher	12,440	0	0	0	12,440	12,440		
					Total Object Head-- 1 :					1,40,911	0	0	0	1,40,911	1,40,911	
					02. Wages		Voted-Sixth-Schedule-Jaintia	274	Voucher	21,000	0	0	0	21,000	21,000	
						Total Object Head-- 2 :					21,000	0	0	0	21,000	21,000

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																	
Department :		Industries Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District																	
Month of Account:		JUN/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	463	Voucher		4,200	0	0	0		4,200	4,200			
										4,200	0	0	0		4,200	4,200			
					Total Object Head-- 13 :														
					Total Sub Head :					1,66,111	0	0	0		1,66,111	1,66,111			
					Total Minor Head 104 :					3,94,357	0	10,000	0		3,84,357	3,94,357			
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	171	Voucher		3,77,184	0	29,500	0		3,47,684	3,77,184				
									2,39,190	0	3,000	0		2,36,190	2,39,190				
									31,860	0	0	0		31,860	31,860				
					Total Object Head-- 1 :					6,48,234	0	32,500	0		6,15,734	6,48,234			
				02. Wages	Voted-Sixth-Schedule-Jaintia	464	Voucher		21,000	0	0	0		21,000	21,000				
									21,000	0	0	0		21,000	21,000				
					Total Object Head-- 2 :					21,000	0	0	0		21,000	21,000			
		Total Sub Head :						6,69,234	0	32,500	0		6,36,734	6,69,234					
		Total Minor Head 200 :						6,69,234	0	32,500	0		6,36,734	6,69,234					
		Total Sub Major Head 0 :						10,72,877	0	42,500	0		10,30,377	10,72,877					
		Total Major Head 2851 :						10,72,877	0	42,500	0		10,30,377	10,72,877					
Total of Month :					10,72,877			0	42,500	0		10,30,377	10,72,877						
Total of DDO 2000002 :					29,35,759			0	1,27,500	0		28,08,259	29,35,759						

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
Department :	Industries Department						
Treasury	Khliehriat Treasury						
D.D.O. :	2000002	General Manager	District Commerce & Industries Centre	East Jaintia Hills District			
Reconciliation Portion							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						29,35,759	
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	9,286
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18,80,982
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	21,000
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5,84,848
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	16,590
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,97,853
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	21,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,200
							29,35,759

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Industries Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		2000001 General Manager Commerce And Industries South West Garo Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		32	Voucher	4,17,948	0	26,000		0	3,91,948	4,17,948
					Voted-Sixth-Schedule-Garo		55	Voucher	2,87,130	0	8,620		0	2,78,510	2,87,130
					Total Object Head-- 1 :				7,05,078	0	34,620		0	6,70,458	7,05,078
					Total Sub Head :				7,05,078	0	34,620		0	6,70,458	7,05,078
					Total Minor Head 200 :				7,05,078	0	34,620		0	6,70,458	7,05,078
					Total Sub Major Head 0 :				7,05,078	0	34,620		0	6,70,458	7,05,078
					Total Major Head 2851 :				7,05,078	0	34,620		0	6,70,458	7,05,078
Total of Month :									7,05,078	0	34,620		0	6,70,458	7,05,078
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		19	Voucher	4,17,948	0	26,000		0	3,91,948	4,17,948
					Voted-Sixth-Schedule-Garo		51	Voucher	2,87,130	0	9,750	4,400	2,72,980	2,87,130	
					Total Object Head-- 1 :				7,05,078	0	35,750	4,400	6,64,928	7,05,078	
					Total Sub Head :				7,05,078	0	35,750	4,400	6,64,928	7,05,078	
					Total Minor Head 200 :				7,05,078	0	35,750	4,400	6,64,928	7,05,078	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																
Department :		Industries Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		2000001 General Manager Commerce And Industries South West Garo Hills																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00			Total Sub Major Head 0 :					7,05,078	0	35,750	4,400	6,64,928	7,05,078				
									Total Major Head 2851 :	7,05,078	0	35,750	4,400	6,64,928	7,05,078			
									Total of Month :	7,05,078	0	35,750	4,400	6,64,928	7,05,078			
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	4,17,948	0	26,000	0	3,91,948	4,17,948					
					Voted-Sixth-Schedule-Garo	162	Voucher	2,87,130	0	9,750	4,400	2,72,980	2,87,130					
					Voted-Sixth-Schedule-Garo	389	Voucher	58,780	0	0	0	58,780	58,780					
					Voted-Sixth-Schedule-Garo	390	Voucher	38,300	0	0	0	38,300	38,300					
					Total Object Head-- 1 :				8,02,158	0	35,750	4,400	7,62,008	8,02,158				
				02. Wages	Voted-Sixth-Schedule-Garo	276	Voucher	81,862	0	0	0	81,862	81,862					
					Total Object Head-- 2 :				81,862	0	0	0	81,862	81,862				
				Total Sub Head :									8,84,020	0	35,750	4,400	8,43,870	8,84,020
				Total Minor Head 200 :									8,84,020	0	35,750	4,400	8,43,870	8,84,020
				Total Sub Major Head 0 :									8,84,020	0	35,750	4,400	8,43,870	8,84,020

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries															
Department :		Industries Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		2000001 General Manager Commerce And Industries South West Garo Hills																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851								Total Major Head	2851 :			8,84,020	0	35,750	4,400	8,43,870	8,84,020	
								Total of Month	:			8,84,020	0	35,750	4,400	8,43,870	8,84,020	
								Total of DDO	2000001 :			22,94,176	0	1,06,120	8,800	21,79,256	22,94,176	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																22,94,176		
Summary of DDO wise expenditure																		
2851	00	200	(03) District Commerce & Industries Centres-				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							22,12,314	
2851	00	200	(03) District Commerce & Industries Centres-				0	02. Wages		Voted-Sixth-Schedule-Garo							81,862	
																22,94,176		

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department														
Treasury		Resubelpara Treasury														
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	80	Voucher	26,208	0	0	0	26,208	26,208	
								81	Voucher	2,37,283	0	3,840	0	2,33,443	2,37,283	
								82	Voucher	3,12,108	0	17,240	0	2,94,868	3,12,108	
								Total Object Head-- 1 :		5,75,599	0	21,080	0	5,54,519	5,75,599	
								Total Sub Head :		5,75,599	0	21,080	0	5,54,519	5,75,599	
								Total Minor Head 200 :		5,75,599	0	21,080	0	5,54,519	5,75,599	
								Total Sub Major Head 0 :		5,75,599	0	21,080	0	5,54,519	5,75,599	
Total Major Head 2851 :		5,75,599	0	21,080	0	5,54,519	5,75,599									
Total of Month :										5,75,599	0	21,080	0	5,54,519	5,75,599	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	101	(02) Industrial Estate At 0 Mendipathar/Williamnagar And Tura, Garo Hills.		(01) Salaries		Voted-Sixth-Schedule-Garo	131	Voucher	26,208	0	0	0	26,208	26,208	
								Total Object Head-- 1 :		26,208	0	0	0	26,208	26,208	
								Total Sub Head :		26,208	0	0	0	26,208	26,208	
								Total Minor Head 101 :		26,208	0	0	0	26,208	26,208	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	135	Voucher	2,37,483	0	3,840	0	2,33,643	2,37,483		
						Voted-Sixth-Schedule-Garo	137	Voucher	3,600	0	0	0	3,600	3,600		
						Voted-Sixth-Schedule-Garo	209	Voucher	1,12,008	0	0	0	1,12,008	1,12,008		
						Voted-Sixth-Schedule-Garo	85	Voucher	3,12,108	0	17,240	0	2,94,868	3,12,108		
						Total Object Head-- 1 :			6,65,199	0	21,080	0	6,44,119	6,65,199		
						Total Sub Head :			6,65,199	0	21,080	0	6,44,119	6,65,199		
						Total Minor Head 200 :			6,65,199	0	21,080	0	6,44,119	6,65,199		
						Total Sub Major Head 0 :			6,91,407	0	21,080	0	6,70,327	6,91,407		
						Total Major Head 2851 :			6,91,407	0	21,080	0	6,70,327	6,91,407		
						Total of Month :			6,91,407	0	21,080	0	6,70,327	6,91,407		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	101	(02) Industrial Estate At 0 Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries		Voted-Sixth-Schedule-Garo	369	Voucher	2,784	0	0	0	2,784	2,784		
						Voted-Sixth-Schedule-Garo	78	Voucher	26,208	0	0	0	26,208	26,208		
						Total Object Head-- 1 :										

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																
Department :		Industries Department																
Treasury		Resubelpara Treasury																
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851		00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries						28,992	0	0	0	28,992	28,992	
						02. Wages		Voted-Sixth-Schedule-Garo	115	Voucher		28,800	0	0	0	28,800	28,800	
								Total Object Head-- 2 :				28,800	0	0	0	28,800	28,800	
								Total Sub Head :				57,792	0	0	0	57,792	57,792	
								Total Minor Head	101 :			57,792	0	0	0	57,792	57,792	
			200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2	Voucher		2,37,483	0	3,840	0	2,33,643	2,37,483	
								Voted-Sixth-Schedule-Garo	366	Voucher		30,586	0	0	0	30,586	30,586	
								Voted-Sixth-Schedule-Garo	399	Voucher		43,880	0	0	0	43,880	43,880	
								Voted-Sixth-Schedule-Garo	77	Voucher		3,12,108	0	17,240	0	2,94,868	3,12,108	
								Total Object Head-- 1 :				6,24,057	0	21,080	0	6,02,977	6,24,057	
						02. Wages		Voted-Sixth-Schedule-Garo	267	Voucher		14,000	0	0	0	14,000	14,000	
								Voted-Sixth-Schedule-Garo	268	Voucher		19,992	0	0	0	19,992	19,992	
								Voted-Sixth-Schedule-Garo	269	Voucher		22,134	0	0	0	22,134	22,134	
								Voted-Sixth-Schedule-Garo	270	Voucher		21,420	0	0	0	21,420	21,420	
								Voted-Sixth-Schedule-Garo	271	Voucher		13,560	0	0	0	13,560	13,560	
								Voted-Sixth-Schedule-Garo	272	Voucher		15,500	0	0	0	15,500	15,500	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		02. Wages		Voted-Sixth-Schedule-Garo	273	Voucher	12,656	0	0	0	0	12,656	12,656
							Voted-Sixth-Schedule-Garo	275	Voucher	23,305	0	0	0	0	23,305	23,305
						Total Object Head-- 2 :				1,42,567	0	0	0	0	1,42,567	1,42,567
						Total Sub Head :				7,66,624	0	21,080	0	0	7,45,544	7,66,624
						Total Minor Head 200 :				7,66,624	0	21,080	0	0	7,45,544	7,66,624
						Total Sub Major Head 0 :				8,24,416	0	21,080	0	0	8,03,336	8,24,416
						Total Major Head 2851 :				8,24,416	0	21,080	0	0	8,03,336	8,24,416
Total of Month :										8,24,416	0	21,080	0	0	8,03,336	8,24,416
Total of DDO 2000001 :							20,91,422	0	63,240	0	0	20,28,182	20,91,422			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																20,91,422
Summary of DDO wise expenditure																
2851	00	200	(03) District Commerce & Industries Centres-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							18,64,855
2851	00	200	(03) District Commerce & Industries Centres-			0	02. Wages		Voted-Sixth-Schedule-Garo							1,42,567
2851	00	101	(02) Industrial Estate At			0	(01) Salaries		Voted-Sixth-Schedule-Garo							55,200

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
Department :	Industries Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	2000001	General Manager	District Commerce & Industries Centre North Garo Hills	Resubelpara		
<u>Summary of DDO wise expenditure</u>						
Mendipathar/Williamnagar And Tura, Garo Hills.						
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo28,800
						20,91,422

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																
Department :		Industries Department																	
Treasury		Mawkyrwat Treasury																	
D.D.O. :		2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		127	Voucher	3,28,344	0	25,000		0	3,03,344	3,28,344				
					Voted-Sixth-Schedule-Khasi		92	Voucher	3,94,080	0	16,000		2,200	3,75,880	3,94,080				
					Total Object Head-- 1 :				7,22,424	0	41,000		2,200	6,79,224	7,22,424				
		Total Sub Head :				7,22,424	0	41,000		2,200	6,79,224	7,22,424							
		Total Minor Head 200 :				7,22,424	0	41,000		2,200	6,79,224	7,22,424							
		Total Sub Major Head 0 :				7,22,424	0	41,000		2,200	6,79,224	7,22,424							
		Total Major Head 2851 :				7,22,424	0	41,000		2,200	6,79,224	7,22,424							
Total of Month :				7,22,424	0	41,000		2,200	6,79,224	7,22,424									
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	283	Voucher	1,432	0	0		0	1,432	1,432				
									Total Object Head-- 14 :				1,432	0	0		0	1,432	1,432
									Total Sub Head :				1,432	0	0		0	1,432	1,432
									Total Minor Head 1 :				1,432	0	0		0	1,432	1,432
		200		(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		101	Voucher	3,94,080	0	16,000		6,600	3,71,480	3,94,080			

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		102	Voucher	3,28,344	0	25,000		0	3,03,344	3,28,344
						Voted-Sixth-Schedule-Khasi		176	Voucher	49,752	0	0	0	49,752	49,752	
						Total Object Head-- 1 :				7,72,176	0	41,000	6,600	7,24,576	7,72,176	
						Total Sub Head :				7,72,176	0	41,000	6,600	7,24,576	7,72,176	
						Total Minor Head 200 :				7,72,176	0	41,000	6,600	7,24,576	7,72,176	
						Total Sub Major Head 0 :				7,73,608	0	41,000	6,600	7,26,008	7,73,608	
						Total Major Head 2851 :				7,73,608	0	41,000	6,600	7,26,008	7,73,608	
Total of Month :										7,73,608	0	41,000	6,600	7,26,008	7,73,608	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		277	Voucher	40,580	0	0		0	40,580	40,580
						Voted-Sixth-Schedule-Khasi		278	Voucher	10,176	0	0	0	10,176	10,176	
						Voted-Sixth-Schedule-Khasi		279	Voucher	46,340	0	0	0	46,340	46,340	
						Voted-Sixth-Schedule-Khasi		44	Voucher	3,02,628	0	16,000	6,600	2,80,028	3,02,628	
						Voted-Sixth-		45	Voucher	3,28,344	0	25,000	0	3,03,344	3,28,344	

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					7,28,068	0	41,000	6,600	6,80,468	7,28,068		
					02. Wages	Voted-Sixth-Schedule-Khasi	264	Voucher	63,048	0	0	0	63,048	63,048			
					Total Object Head-- 2 :					63,048	0	0	0	63,048	63,048		
					Total Sub Head :					7,91,116	0	41,000	6,600	7,43,516	7,91,116		
					Total Minor Head 200 :					7,91,116	0	41,000	6,600	7,43,516	7,91,116		
					Total Sub Major Head 0 :					7,91,116	0	41,000	6,600	7,43,516	7,91,116		
					Total Major Head 2851 :					7,91,116	0	41,000	6,600	7,43,516	7,91,116		
					Total of Month :					7,91,116	0	41,000	6,600	7,43,516	7,91,116		
					Total of DDO 2000001 :					22,87,148	0	1,23,000	15,400	21,48,748	22,87,148		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
															DDO wise Total (Original +Reconcilation+IA) :		22,87,148
Summary of DDO wise expenditure																	
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).			0	(14) Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi							1,432	
2851	00	200	(03) District Commerce & Industries Centres-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							22,22,668	
			(03) District Commerce & Industries Centres-			02. Wages		Voted-Sixth-Schedule-Khasi									

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries										
Department :	Industries Department											
Treasury :	Mawkyrwat Treasury											
D.D.O. :	2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat											
<u>Summary of DDO wise expenditure</u>												
2851	00	200									0	63,048
											22,87,148	