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

Up to Accounting Month June of Financial Year 2023-2024

Page No. 1

Run Date: 03/08/2023

| | | | 54 Hansin | - X7:11 - | d C11 In d | - Conital Outle | an Hansina Ca | | V:11 | ad Carall Carla Inc | 1t.: I | f., V:11, | | · | |
|------|-------|-----------------|--|------------|------------------------|----------------------|--------------------------------|--------------|--------------|---------------------|---------------------|--------------------------|-------------|----------------------------|-----------------|
| | emai | na : | 54 Housing | g, villa | ge and Small Industri | es, Capitai Outia | ay on Housing, Ca | pitai Outiay | on village a | nd Small Scale Inc | iustries, Loans | or village and S | man maustri | ies | |
| D | epart | ment: | Finance Depart | tment | | | | | | | | | | | |
| T | reasu | ry | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| D | D.O. | : | 1000003 Trea | sury O | fficer Shillong South | Treasury | | | | | | | | | |
| Mo | nth o | of Accou | int: JUN/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | | 03) District Commerce & ndustries Centres- | 0 | 06. Medical Treatment. | | Voted-Sixth- Schedule-Khasi | 7091 | Challan | -1,50,000 | 0 | 0 | 0 | -1,50,000 | -1,50,000 |
| | | | | | | Total Object I | Head 6: | | | -1,50,000 | 0 | 0 | 0 | -1,50,000 | -1,50,000 |
| | | | | | | Total Sub Hea | ıd: | | | -1,50,000 | 0 | 0 | 0 | -1,50,000 | -1,50,000 |
| | | | | | | Total Minor H | Iead 200: | | | -1,50,000 | 0 | 0 | 0 | -1,50,000 | -1,50,000 |
| | | | | | | Total Sub Maj | jor Head θ : | | | -1,50,000 | 0 | 0 | 0 | -1,50,000 | -1,50,000 |
| | | | | | | Total Major H | Iead 2851: | | | -1,50,000 | 0 | 0 | 0 | -1,50,000 | -1,50,000 |
| | | | | | | Total of Mont | h : | | | -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 |
| Rec | onci | iliation | Portion | | | | | | | | | | | | |
| Int | ernal | Adjusti | nent of A.G. Office: | | | | | | | | | | | | |
| Sum | mary | of DD | O wise expenditur | <u>e_</u> | | DDO wis | se Total (Original | +Reconcil | ation+IA) : | | | | | | -1,50,000 |
| 285 | 1 00 | 200 | (03) District Com | merce | & Industries Centre | s- 0 06. | Medical Treatme | ent. Voted | -Sixth-Sched | ule-Khasi | | | | | -1,50,000 |
| | | | | | | | | | | | | | | | -1,50,000 |
| | | | | | | | | | | | | | | | |

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

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Run Date :

| | | | | | | | | | nd Small Scale Inc | | | | | |
|------------------------|---------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|--------------------|---------------------|-------------------------|--------|----------------------------|---------------|
| Depart | tment : | Industries Dep | artmen | t | | | | | | | | | | |
| Treasu | ıry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| D.D.O | .: | 2000001 Dire | ector Of | Commerce & Industr | ries Shillong | | | | | | | | | |
| Month o | of Acco | unt: APR/2023 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gros Amoui |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G. |
| 851 00 | | (05) Payment Dues To | 0 | (14) Rents, Rates And | | General-Voted | 1438 | Voucher | 98,827 | 0 | 0 | 0 | 98,827 | 98,82 |
| | | Me.Pdcl/Municipal Board/Telephone Bills | | Taxes. | | General-Voted | 1440 | Voucher | 908 | 0 | 0 | 0 | 908 | 90 |
| | | (Bsnl). | | | | General-Voted | 1442 | Voucher | 10,029 | 0 | 0 | 0 | 10,029 | 10,02 |
| | | | | | Total Object H | Iead 14 : | | | 1,09,764 | 0 | 0 | 0 | 1,09,764 | 1,09,76 |
| | | | | | Total Sub Hea | d : | | | 1,09,764 | 0 | 0 | 0 | 1,09,764 | 1,09,76 |
| | | | | | Total Minor H | lead 1: | | | 1,09,764 | 0 | 0 | 0 | 1,09,764 | 1,09,76 |
| | | (03) District Commerce & Industries Centres- | .0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 208 | Voucher | 89,624 | 0 | 0 | 0 | 89,624 | 89,62 |
| | | | | | | General-Voted | 492 | Voucher | 2,04,362 | 0 | 15,500 | 2,200 | 1,86,662 | 2,04,36 |
| | | | | | Total Object H | Iead 1 : | | | 2,93,986 | 0 | 15,500 | 2,200 | 2,76,286 | 2,93,98 |
| | | | | | Total Sub Hea | d : | | | 2,93,986 | 0 | 15,500 | 2,200 | 2,76,286 | 2,93,98 |
| | | (06) Statiscal Cell | 0 | (01) Salaries, Sumtuary | | General-Voted | 1437 | Voucher | 1,04,084 | 0 | 20,000 | 0 | 84,084 | 1,04,08 |
| | | | | Allowance | | General-Voted | 500 | Voucher | 1,03,484 | 0 | 20,000 | 0 | 83,484 | 1,03,48 |
| | | | | | Total Object H | Iead 1 : | | | 2,07,568 | 0 | 40,000 | 0 | 1,67,568 | 2,07,56 |
| | | | | | Total Sub Hea | d : | | | 2,07,568 | 0 | 40,000 | 0 | 1,67,568 | 2,07,56 |
| | | | | | Total Minor H | Lead 200: | | | 5,01,554 | 0 | 55,500 | 2,200 | 4,43,854 | 5,01,55 |
| | | | | | Total Sub Maj | or Head θ : | | | 6,11,318 | 0 | 55,500 | 2,200 | 5,53,618 | 6,11,31 |
| | | | | | Total Major H | lead 2851: | | | 6,11,318 | 0 | 55,500 | 2,200 | 5,53,618 | 6,11,31 |
| | | | | | Total of Montl | h : | | | 6,11,318 | 0 | 55,500 | 2,200 | 5,53,618 | 6,11,31 |

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Run Date:

| Department : Treasury : D.D.O. : | Industries Deposition (North | artmen | ÷ | | | | | | | | | | |
|------------------------------------|---|------------|-------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| . | Shillong (North | | • | | | | | | | | | | |
| | 8 () | n) Trea | sury | | | | | | | | | | |
| | 2000001 Direc | ctor Of | Commerce & Industr | ries Shillong | | | | | | | | | |
| Month of Acco | unt: MAY/2023 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | . A&E) | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | (05) Payment Dues To |) | (14) Rents, Rates And | | General-Voted | 2100 | Voucher | 10,029 | 0 | 0 | 0 | 10,029 | 10,029 |
| | Me.Pdcl/Municipal Board/Telephone Bills | | Taxes. | Total Object H | ead 14 : | | | 10,029 | 0 | 0 | 0 | 10,029 | 10,029 |
| | (Bsnl). | | | Total Sub Head | l : | | | 10,029 | 0 | 0 | 0 | 10,029 | 10,029 |
| | | | | Total Minor Ho | ead 1: | | | 10,029 | 0 | 0 | 0 | 10,029 | 10,029 |
| | (03) District Commerce & | O | (01) Salaries, Sumtuary | | General-Voted | 1026 | Voucher | 2,04,362 | 0 | 15,500 | 2,200 | 1,86,662 | 2,04,362 |
| | Industries Centres- | | Allowance | | Voted-Sixth- Schedule-Khasi | 64 | Voucher | 89,624 | 0 | 0 | 0 | 89,624 | 89,624 |
| | | | | Total Object H | ead 1: | | | 2,93,986 | 0 | 15,500 | 2,200 | 2,76,286 | 2,93,986 |
| | | | | Total Sub Head | l : | | | 2,93,986 | 0 | 15,500 | 2,200 | 2,76,286 | 2,93,986 |
| | (06) Statiscal Cell | O | (01) Salaries, Sumtuary | | General-Voted | 1024 | Voucher | 1,03,484 | 0 | 20,000 | 0 | 83,484 | 1,03,484 |
| | | | Allowance | Total Object H | ead 1 : | | | 1,03,484 | 0 | 20,000 | 0 | 83,484 | 1,03,484 |
| | | | | Total Sub Head | l : | | | 1,03,484 | 0 | 20,000 | 0 | 83,484 | 1,03,484 |
| | | | | Total Minor Ho | ead 200: | | | 3,97,470 | 0 | 35,500 | 2,200 | 3,59,770 | 3,97,470 |
| | | | | Total Sub Majo | or Head θ : | | | 4,07,499 | 0 | 35,500 | 2,200 | 3,69,799 | 4,07,499 |
| | | | | Total Major Ho | ead 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 Acco | unt: JUN/2023 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | | Deduction by DDO | Deduction A (as per A.G | | | |
| Head | | Head | | | | | | | | 8009 | - 7610 | | |

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

Up to Accounting Month June of Financial Year 2023-2024

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| De | epart | ment : | Industries Dep | artment | | | | | | | | | | | |
|-----|-------|---------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Tı | easu | ry | Shillong (Nort | h) Treas | sury | | | | | | | | | | |
| D. | D.O. | : | 2000001 Dire | ctor Of | Commerce & Industr | ries Shillong | | | | | | | | | |
| Mo | nth c | of Acco | unt: JUN/2023 | | | | | | | | | | | | |
| • | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 851 | 00 | | (05) Payment Dues To | 0 | (14) Rents, Rates And | | General-Voted | 1292 | Voucher | 48,817 | 0 | 0 | 0 | 48,817 | 48,81 |
| | | | Me.Pdcl/Municipal Board/Telephone Bills | | Taxes. | | General-Voted | 3560 | Voucher | 24,190 | 0 | 0 | 0 | 24,190 | 24,19 |
| | | | (Bsnl). | | | | General-Voted | 3953 | Voucher | 10,029 | 0 | 0 | 0 | 10,029 | 10,02 |
| | | | | | | Total Object H | Iead 14 : | | | 83,036 | 0 | 0 | 0 | 83,036 | 83,03 |
| | | | | | | Total Sub Hea | d : | | | 83,036 | 0 | 0 | 0 | 83,036 | 83,03 |
| | | | | | | Total Minor H | [ead 1 : | | | 83,036 | 0 | 0 | 0 | 83,036 | 83,03 |
| | | | (03) District Commerce & Industries Centres- | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1427 | Voucher | 89,624 | 0 | 0 | 0 | 89,624 | 89,62 |
| | | | | | | | General-Voted | 2529 | Voucher | 27,320 | 0 | 0 | 0 | 27,320 | 27,32 |
| | | | | | | | General-Voted | 263 | Voucher | 2,04,362 | 0 | 15,500 | 2,200 | 1,86,662 | 2,04,36 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2700 | Voucher | 12,140 | 0 | 0 | 0 | 12,140 | 12,14 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 3,33,446 | 0 | 15,500 | 2,200 | 3,15,746 | 3,33,44 |
| | | | | | | Total Sub Hea | d : | | | 3,33,446 | 0 | 15,500 | 2,200 | 3,15,746 | 3,33,44 |
| | | | (06) Statiscal Cell | 0 | (01) Salaries, Sumtuary | | General-Voted | 2528 | Voucher | 14,240 | 0 | 0 | 0 | 14,240 | 14,24 |
| | | | | | Allowance | | General-Voted | 257 | Voucher | 1,03,484 | 0 | 20,000 | 0 | 83,484 | 1,03,48 |
| | | | | | | Total Object H | Iead 1 : | | | 1,17,724 | 0 | 20,000 | 0 | 97,724 | 1,17,72 |
| | | | | | | Total Sub Hea | d : | | | 1,17,724 | 0 | 20,000 | 0 | 97,724 | 1,17,72 |
| | | | | | | Total Minor H | Lead 200: | | | 4,51,170 | 0 | 35,500 | 2,200 | 4,13,470 | 4,51,17 |
| | | | | | | Total Sub Maj | or Head 0: | | | 5,34,206 | 0 | 35,500 | 2,200 | 4,96,506 | 5,34,20 |
| | | | | | | Total Major H | lead 2851: | | | | | | | | |

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Up to Accounting Month June of Financial Year 2023-2024

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| Demand: | 54 Housing | g, Village and Small Industries | , Capital C | Outlay on Housing, Cap | ital Outlay on Villa | ge and Small Scale Inc | dustries, Loans | for Village and | Small Industr | ies | |
|--------------------------------------|------------------------------------|---|---------------------|-------------------------------------|----------------------|------------------------|---------------------|--------------------------|---------------|----------------------------|-----------------|
| Department : | Industries Dep | partment | | | | | | | | | |
| Treasury | Shillong (North | h) Treasury | | | | | | | | | |
| D.D.O. : | 2000001 Dire | ctor Of Commerce & Industrie | s Shillong | 7 | | | | | | | |
| Month of Accoun | t: JUN/2023 | | | | | | | | | | |
| Major Sub Minor Head Major Head H | | Sub Object Head Sub | Categorise Schme | ed Plan/Non-Plan | T.V. No. Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head Major Head 1 | ieau | Head | Schille | | | (State) | • | 8009 | - 7610 | • | (A.G.)) |
| 2851 | | | | | | 5,34,206 | <u> </u> | 35,500 | 2,200 | 4,96,506 | 5,34,206 |
| | | 7 | otal of M | onth : | | 5,34,206 | 5 0 | 35,500 | 2,200 | 4,96,506 | 5,34,206 |
| Reconciliation F | | | otal of DI | 2000001: | | 15,53,023 | 3 0 | 1,26,500 | 6,600 | 14,19,923 | 15,53,023 |
| Summary of DDO | | | DDO | wise Total (Original + | -Reconcilation+IA |): | | | | | 15,53,023 |
| | 05) Payment Due Board/Telephone | s To Me.Pdcl/Municipal Bills (Bsnl). | | (14) Rents, Rates And Taxes. | General-Voted | | | | | | 2,02,829 |
| 2851 00 200 (| 03) District Com | merce & Industries Centres- | | (01) Salaries, Sumtuai Allowance | ry General-Voted | | | | | | 6,40,406 |
| 2851 00 200 (| 03) District Com | merce & Industries Centres- | | (01) Salaries, Sumtuai Allowance | y Voted-Sixth-So | chedule-Khasi | | | | | 2,81,012 |
| 2851 00 200 (| 06) Statiscal Cell | | | (01) Salaries, Sumtuai Allowance | ry General-Voted | | | | | | 4,28,776 |
| | | | | | | | | | | | 15,53,023 |

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Run Date:

| De | epart | ment: | Industries Depa | artment | | | | | | | | | | | |
|------|-------|--------|--|------------|----------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|-----------------------------|--------|----------------------------|----------------|
| Tı | reasu | ry | Shillong (North | n) Treas | sury | | | | | | | | | | |
| D. | D.O. | : | 2000002 Gene | eral Ma | nager District Com | merce & Industrie | es Centre Shillong | | | | | | | | |
| Mo | nth o | f Acco | unt: APR/2023 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 | 00 | | (Furniture Making |) | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 234 | Voucher | 88,796 | 0 | 0 | 4,400 | 84,396 | 88,79 |
| | | | Section) | | | Total Object H | ead 1: | | | 88,796 | 0 | 0 | 4,400 | 84,396 | 88,790 |
| | | | | | | Total Sub Head | d: | | | 88,796 | 0 | 0 | 4,400 | 84,396 | 88,79 |
| | | | (07) Training Institute (Leather, Blackmithy And | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 223 | Voucher | 4,23,356 | 1,000 | 32,000 | 9,900 | 3,80,456 | 4,22,350 |
| | | | Carpentry Section) | | | Total Object H | ead 1: | | | 4,23,356 | 1,000 | 32,000 | 9,900 | 3,80,456 | 4,22,350 |
| | | | | | | Total Sub Head | d: | | | 4,23,356 | 1,000 | 32,000 | 9,900 | 3,80,456 | 4,22,350 |
| | | | (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 H | ead 1: | | | 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 H | ead 13 : | | | -23,560 | 0 | 0 | 0 | -23,560 | -23,560 |
| | | | | | | Total Sub Head | d : | | | 2,44,454 | 3,000 | 14,000 | 6,600 | 2,20,854 | 2,41,454 |
| | | | | | | Total Minor H | ead 3: | | | 7,56,606 | 4,000 | 46,000 | 20,900 | 6,85,706 | 7,52,600 |
| | | | (01) Industrial Estate At (Shillong, Nongstoin, | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 1324 | Voucher | 51,870 | 0 | 15,000 | 0 | 36,870 | 51,870 |
| | | | Ribhoi | | | | 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 H | ead 1: | | | 6,78,636 | 1,000 | 92,000 | 6,600 | 5,79,036 | 6,77,630 |

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| | ema | | | | ge and Small Industri | es, Capital Outlay | on Housing, Cap | oital Outlay | on Village an | d Small Scale Ind | ustries, Loans | for Village and S | Small Industri | es | |
|-----|--------|--------|---|------------|--------------------------------------|------------------------|--------------------------------|--------------|---------------|-------------------|---------------------|-----------------------------|----------------|----------------------------|----------------|
| D | epart | ment | : Industries Dep | artmen | t | | | | | | | | | | |
| Tı | reasu | ıry | Shillong (Nort | h) Trea | sury | | | | | | | | | | |
| Ď. | .D.O. | : | 2000002 Gen | eral Ma | nnager District Comn | nerce & Industries | Centre Shillong | | | | | | | | |
| Mo | onth (| of Acc | count: APR/2023 | | | | | | | | | | | | |
| | | | or Sub d Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 851 | 00 | 101 | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi | | | Total Sub Head | : | | | 6,78,636 | 1,000 | 92,000 | 6,600 | 5,79,036 | 6,77,630 |
| | | | | | | Total Minor Hea | ad 101 : | | | 6,78,636 | 1,000 | 92,000 | 6,600 | 5,79,036 | 6,77,630 |
| | | 104 | Programme (Knitting- | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 209 | Voucher | 2,52,273 | 0 | 28,000 | 0 | 2,24,273 | 2,52,273 |
| | | | Cum-Employment Centre) | | | Total Object He | ad 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 |
| | | | (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 He | ad 1: | | | 1,09,575 | 0 | 8,000 | 2,200 | 99,375 | 1,09,57 |
| | | | | | | Total Sub Head | : | | | 1,09,575 | 0 | 8,000 | 2,200 | 99,375 | 1,09,575 |
| | | | | | | Total Minor Hea | ad 104: | | | 3,61,848 | 0 | 36,000 | 2,200 | 3,23,648 | 3,61,848 |
| | | 200 | (03) District Commerce & Industries Centres- | 0 | (01) Salaries, Sumtuary Allowance | \$ | Voted-Sixth- Schedule-Khasi | 1280 | Voucher | 5,51,740 | 0 | 40,000 | 0 | 5,11,740 | 5,51,740 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 225 | Voucher | 7,68,962 | 0 | 53,100 | 13,200 | 7,02,662 | 7,68,962 |
| | | | | | | Total Object He | ad 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 | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 233 | Voucher | 1,26,320 | 0 | 30,475 | 0 | 95,845 | 1,26,320 |
| | | | | | | Total Object He | ad 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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Run Date:

| De | mand: | 54 Housi | ng, Villa | ge and Small Industr | ies, Capital Outla | ay on Housing, Ca | pital Outlay | on Village an | d Small Scale Ind | lustries, Loans | for Village and | Small Industri | es | |
|---------|-----------|--|------------|---------------------------------|----------------------|---|--------------|--------------------|--|-----------------------|----------------------------|----------------------|--|--|
| Dep | partmen | t: Industries De | partmen | t | | | | | | | | | | |
| Tre | easury | Shillong (No | rth) Trea | sury | | | | | | | | | | |
| D.D | 0.0. : | 2000002 Ge | neral Ma | nager District Com | merce & Industri | es Centre Shillong | | | | | | | | |
| Mon | nth of Ac | ecount: APR/2023 | | | | | | | | | | | | |
| Major S | Sub Mir | nor Sub ad Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A | . A&E) | Net Amount (as per SOP) | Gross Amount |
| Н | Iead | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 0 | 00 200 | | | | Total Minor H | Iead 200 : | | | 14,47,022 | 0 | 1,23,575 | 13,200 | 13,10,247 | 14,47,022 |
| | | | | | Total Sub Ma | jor Head θ : | | | 32,44,112 | 5,000 | 2,97,575 | 42,900 | 28,98,637 | 32,39,112 |
| | | | | | Total Major H | Iead 2851: | | | 32,44,112 | 5,000 | 2,97,575 | 42,900 | 28,98,637 | 32,39,112 |
| | | | | | Total of Mont | h : | | | 32,44,112 | 5,000 | 2,97,575 | 42,900 | 28,98,637 | 32,39,112 |
| Mon | nth of Ac | count: MAY/2023 | | | | | | | | | | | | |
| | | nor Sub ad Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | lead | uu 11euu | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 0 | 00 001 | (05) Payment Dues To | | | | | | | | | | | | |
| | I . | Me.Pdcl/Municipal | 0 | (14) Rents, Rates And Taxes. | | Voted-Sixth- Schedule-Khasi | 2392 | Voucher | 2,01,831 | 0 | 0 | 0 | 2,01,831 | 2,01,831 |
| | | Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). | 0 | 1 \ / | Total Object I | Schedule-Khasi | 2392 | Voucher | 2,01,831 2,01,831 | 0 | 0 | 0 | 2,01,831 2,01,831 | 2,01,831 2,01,831 |
| | | Board/Telephone Bills | 0 | 1 \ / | Total Object I | Schedule-Khasi Head 14: | 2392 | Voucher | | | | | | |
| | | Board/Telephone Bills | 0 | 1 \ / | | Schedule-Khasi Head 14: | 2392 | Voucher | 2,01,831 | 0 | 0 | 0 | 2,01,831 | 2,01,831 |
| | 003 | Board/Telephone Bills | | 1 \ / | Total Sub Hea | Schedule-Khasi Head 14: | 2392 | Voucher Voucher | 2,01,831 2,01,831 | 0 0 | 0 | 0 | 2,01,831 2,01,831 | 2,01,831 2,01,831 |
| | 003 | Board/Telephone Bills (Bsnl). | | Taxes. | Total Sub Hea | Schedule-Khasi Head 14: Id: Voted-Sixth- | | | 2,01,831 2,01,831 2,01,831 | 0 0 | 0 0 | 0 0 | 2,01,831 2,01,831 2,01,831 | 2,01,831 2,01,831 2,01,831 |
| | 003 | Board/Telephone Bills (Bsnl). (05) Training Institute (Furniture Making | | Taxes. | Total Sub Hea | Schedule-Khasi Head 14: Ilead 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- | 118 | Voucher | 2,01,831 2,01,831 2,01,831 71,796 | 0 0 0 | 0 0 0 | 0 0 0 4,400 | 2,01,831 2,01,831 2,01,831 67,396 | 2,01,831 2,01,831 2,01,831 71,796 |
| | 003 | Board/Telephone Bills (Bsnl). (05) Training Institute (Furniture Making | | Taxes. | Total Sub Hea | Head 14: Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi | 118 | Voucher Voucher | 2,01,831 2,01,831 2,01,831 71,796 17,000 | 0 0 0 0 0 | 0 0 0 0 | 0 0 0 4,400 | 2,01,831 2,01,831 2,01,831 67,396 17,000 | 2,01,831 2,01,831 71,796 17,000 |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

9

Run Date:

| D | epart | ment : | Industries Dep | artmen | t | | | | | | | | | | |
|-----|--------|---------|---|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|--------------|
| T | reasu | ry | Shillong (Nort | h) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 2000002 Gen | eral Ma | anager District Con | mmerce & Industri | es Centre Shillong | | | | | | | | |
| Mo | onth o | of Acco | ount: MAY/2023 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gros Amou |
| | Head | | 11000 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G. |
| 351 | 00 | 003 | (Leather, Blackmithy And | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 111 | Voucher | 3,47,820 | 1,000 | 17,500 | 7,700 | 3,21,620 | 3,46,82 |
| | | | Carpentry Section) | | | | Voted-Sixth- Schedule-Khasi | 1468 | Voucher | 17,000 | 0 | 0 | 0 | 17,000 | 17,00 |
| | | | | | | Total Object I | Head 1: | | | 3,64,820 | 1,000 | 17,500 | 7,700 | 3,38,620 | 3,63,82 |
| | | | | | | Total Sub Hea | d: | | | 3,64,820 | 1,000 | 17,500 | 7,700 | 3,38,620 | 3,63,82 |
| | | | (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 | 2,65,01 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2593 | Voucher | 1,29,528 | 0 | 0 | 0 | 1,29,528 | 1,29,52 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2594 | Voucher | 31,782 | 0 | 0 | 0 | 31,782 | 31,78 |
| | | | | | | Total Object I | Head 1: | | | 4,29,324 | 3,000 | 14,000 | 6,600 | 4,05,724 | 4,26,32 |
| | | | | | | Total Sub Hea | ıd: | | | 4,29,324 | 3,000 | 14,000 | 6,600 | 4,05,724 | 4,26,32 |
| | | | | | | Total Minor H | lead 3: | | | 9,00,940 | 4,000 | 31,500 | 18,700 | 8,46,740 | 8,96,94 |
| | | | (01) Industrial Estate At Shillong, Nongstoin, | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 119 | Voucher | 4,70,302 | 0 | 61,500 | 4,400 | 4,04,402 | 4,70,30 |
| | | | Ribhoi | | | | Voted-Sixth- Schedule-Khasi | 65 | Voucher | 1,17,080 | 0 | 10,000 | 0 | 1,07,080 | 1,17,08 |
| | | | | | | Total Object I | Head 1 : | | | 5,87,382 | 0 | 71,500 | 4,400 | 5,11,482 | 5,87,38 |
| | | | | | | Total Sub Hea | ıd: | | | 5,87,382 | 0 | 71,500 | 4,400 | 5,11,482 | 5,87,38 |
| | | | | | | Total Minor H | lead 101 : | | | 5,87,382 | 0 | 71,500 | 4,400 | 5,11,482 | 5,87,38 |
| | | 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 | 2,94,96 |

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

| | | | " , | * **** | 10 | G 1.10.1 ** | | * **** | 10 110 | | C * * * * * * * * * * * * * * * * * * * | G 11 T : | | |
|--------------------|------|--------|---|------------|--------------------------------------|------------------------------------|---------------|---------------|-------------------|---------------------|---|---------------|----------------------------|----------------|
| Dei | man | ıd : | 54 Housir | ıg, Villa | ge and Small Industri | es, Capital Outlay on Housing, Ca | apital Outlay | on Village an | d Small Scale Ind | ustries, Loans | for Village and | Small Industr | ies | |
| Dep | part | ment : | Industries De | partmen | t | | | | | | | | | |
| Tre | easu | ry | Shillong (No | th) Trea | sury | | | | | | | | | |
| D.D | 0.0. | : | 2000002 Ger | neral Ma | nager District Comn | nerce & Industries Centre Shillon | g | | | | | | | |
| Mon | th o | f Acco | ount: MAY/2023 | | | | | | | | | | | |
| Iajor S Tead Ma | | | r Sub Head | Sub Sub | Object Head | Categorised Plan/Non-Plan Schme | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | lead | | 11000 | Head | | Semme | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 00 | 00 | 104 | (06) Employment | 0 | (01) Salaries | Total Object Head 1: | | | 2,95,962 | 1,000 | 33,500 | 2,200 | 2,59,262 | 2,94,962 |
| | | | Programme (Knitting- Cum-Employment Centre) | | | 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 1: | | | 1,09,575 | 0 | 8,000 | 2,200 | 99,375 | 1,09,57 |
| | | | | | | 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- | & O | (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 1: | | | 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 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 |
| | | | | | | Total Minor Head 200: | | | 15,08,498 | 0 | 1,28,075 | 15,400 | 13,65,023 | 15,08,498 |
| | | | (01) Refund Of Overpayment Pertaining | 0 | 70. Deduct Recoveries | Voted-Sixth- Schedule-Khasi | 3247 | Challan | -83,220 | 0 | 0 | 0 | -83,220 | -83,220 |
| | | | To Previous Financial Year | | | Total Object Head 70: | | | -83,220 | 0 | 0 | 0 | -83,220 | -83,220 |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

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Run Date:

| D | emar | nd: | 54 Housin | ıg, Villa | ge and Small Industr | ies, Capital Outl | ay on Housing, Ca | pital Outlay | on Village a | nd Small Scale Ind | ustries, Loans | for Village and | d Small Industri | es | |
|-----------------|-------|---------|---|------------|---------------------------------|----------------------|--|--------------|--------------|--------------------|---------------------|-------------------------|------------------|----------------------------|-----------------|
| De | epart | ment : | Industries De | partmen | t | | | | | | | | | | |
| Tı | reasu | ry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| D. | D.O. | : | 2000002 Ger | neral Ma | anager District Com | merce & Industri | ies Centre Shillong | | | | | | | | |
| Mo | nth o | of Acco | unt: MAY/2023 | | | | | | | | | | | | |
| Major Head N | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Scimic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | | (01) Refund Of Overpayment Pertaining To Previous Financial Year | | | Total Sub Hea | ad : | | | -83,220 | 0 | 0 | 0 | -83,220 | -83,220 |
| | | | | | | Total Minor I | Head 911 : | | | -83,220 | 0 | 0 | 0 | -83,220 | -83,220 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 35,20,968 | 5,000 | 2,72,575 | 42,900 | 32,00,493 | 35,15,968 |
| | | | | | | Total Major H | Head 2851: | | | 35,20,968 | 5,000 | 2,72,575 | 42,900 | 32,00,493 | 35,15,968 |
| | | | | | | Total of Mont | h: | | | 35,20,968 | 5,000 | 2,72,575 | 42,900 | 32,00,493 | 35,15,968 |
| Mo | nth o | of Acco | unt: JUN/2023 | | | | | | | | | | | | |
| Major | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Heau | Head | | Schnie | | | | (State) | | 8009 | - 7610 | - | (A.G.)) |
| 2851 | 00 | | (05) Payment Dues To Me.Pdcl/Municipal | 0 | (14) Rents, Rates And Taxes. | | Voted-Sixth- Schedule-Khasi | 3293 | Voucher | 65,442 | 0 | 0 | 0 | 65,442 | 65,442 |
| | | | Board/Telephone Bills (Bsnl). | | | Total Object l | Head 14 : | | | 65,442 | 0 | 0 | 0 | 65,442 | 65,442 |
| | | | | | | Total Sub Hea | ad: | | | 65,442 | 0 | 0 | 0 | 65,442 | 65,442 |
| | | | | | | Total Minor I | Head 1: | | | 65,442 | 0 | 0 | 0 | 65,442 | 65,442 |
| 1 | I | 003 | (05) Training Institute | 0 | (01) Salaries | | Voted-Sixth- | 1070 | Voucher | 88,796 | 0 | 0 | 4,400 | 84,396 | 88,796 |
| | | | (Furniture Making | U | (01) Salaries | | Schedule-Khasi | | , onere | 00,770 | | | | | |
| | | | | Ü | (01) Smares | | Schedule-Khasi Voted-Sixth- Schedule-Khasi | 2113 | Voucher | 9,360 | 0 | 0 | 0 | 9,360 | 9,360 |

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Up to Accounting Month June of Financial Year 2023-2024

Page No.

12

Run Date:

| | Dema | | | | ge and Small Industri | es, Capital Outi | ay on Housing, Ca | pitai Outiay | On vinage an | id Sman Scale mo | usuics, Loans | 101 Village and k | man maasu | <u> </u> | |
|------|--------|------------------|--|------------|------------------------|----------------------|--------------------------------|--------------|--------------|------------------|---------------------|--------------------------|-----------|----------------------------|---------------|
| I | Depar | tment : | Industries Dep | artmen | t | | | | | | | | | | |
| 7 | Treasu | ıry | Shillong (Nort | h) Trea | sury | | | | | | | | | | |
| i | D.D.O | .: | 2000002 Gen | eral Ma | nager District Comm | nerce & Industri | es Centre Shillong | | | | | | | | |
| M | Ionth | of Acco | unt: JUN/2023 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gros Amour |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 | 00 | | Furniture Making | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 3640 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,00 |
| | | | Section) | | | Total Object I | Head 1: | | | 1,53,846 | 0 | 0 | 4,400 | 1,49,446 | 1,53,84 |
| | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Khasi | 3291 | Voucher | 1,669 | 0 | 0 | 0 | 1,669 | 1,66 |
| | | | | | | Total Object I | Head 13: | | | 1,669 | 0 | 0 | 0 | 1,669 | 1,66 |
| | | | | | | Total Sub Hea | ıd : | | | 1,55,515 | 0 | 0 | 4,400 | 1,51,115 | 1,55,51 |
| | | | (Leather, Blackmithy And | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 1067 | Voucher | 3,34,636 | 1,000 | 17,500 | 7,700 | 3,08,436 | 3,33,63 |
| | | | Carpentry Section) | | | | Voted-Sixth- Schedule-Khasi | 2708 | Voucher | 41,960 | 0 | 0 | 0 | 41,960 | 41,96 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 3628 | Voucher | 36,771 | 0 | 0 | 0 | 36,771 | 36,77 |
| | | | | | | Total Object I | Head 1: | | | 4,13,367 | 1,000 | 17,500 | 7,700 | 3,87,167 | 4,12,36 |
| | | | | | 06. Medical Treatment. | | Voted-Sixth- Schedule-Khasi | 3294 | Voucher | 73,798 | 0 | 0 | 0 | 73,798 | 73,79 |
| | | | | | | Total Object I | Head 6: | | | 73,798 | 0 | 0 | 0 | 73,798 | 73,79 |
| | | | | | | Total Sub Hea | nd: | | | 4,87,165 | 1,000 | 17,500 | 7,700 | 4,60,965 | 4,86,16 |
| | | | (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 | 2,96,79 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1429 | Voucher | 31,782 | 0 | 0 | 0 | 31,782 | 31,78 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2114 | Voucher | 39,360 | 0 | 0 | 0 | 39,360 | 39,36 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 3635 | Voucher | 30,845 | 0 | 0 | 0 | 30,845 | 30,84 |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

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| | Dema | nd : | 54 Housing | g, Villa | ge and Small Industri | ies, Capital Outla | y on Housing, Ca | pital Outlay | on Village an | d Small Scale Ind | lustries, Loans | for Village and | Small Industri | es | |
|------|--------|--------|---|------------|------------------------|----------------------|--------------------------------|--------------|---------------|-------------------|---------------------|----------------------------|----------------|----------------------------|-----------------|
| I | Depart | tment | : Industries Dep | artmen | ıt | | | | | | | | | | |
| 7 | reasu | ıry | Shillong (Nort | h) Trea | asury | | | | | | | | | | |
| i |).D.O. | .: | 2000002 Gen | eral Ma | anager District Comm | nerce & Industrie | es Centre Shillong | | | | | | | | |
| M | onth o | of Acc | ount: JUN/2023 | | | | | | | | | | | | |
| | | | or Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | 003 | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 0 | (01) Salaries | Total Object H | Iead 1: | | | 4,01,783 | 3,000 | 14,000 | 6,600 | 3,78,183 | 3,98,783 |
| | | | (Bee Keeping Section) | | | Total Sub Hea | d : | | | 4,01,783 | 3,000 | 14,000 | 6,600 | 3,78,183 | 3,98,783 |
| | | | | | | Total Minor H | Lead 3: | | | 10,44,463 | 4,000 | 31,500 | 18,700 | 9,90,263 | 10,40,463 |
| | | 101 | (01) Industrial Estate At Shillong, Nongstoin, | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 1064 | Voucher | 1,17,080 | 0 | 10,000 | 0 | 1,07,080 | 1,17,080 |
| | | | Ribhoi | | | | 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 H | Iead 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 H | lead 6: | | | -97,762 | 0 | 0 | 0 | -97,762 | -97,762 |
| | | | | | | Total Sub Hea | d : | | | 6,85,801 | 0 | 61,500 | 4,400 | 6,19,901 | 6,85,801 |
| | | | | | | Total Minor H | lead 101 : | | | 6,85,801 | 0 | 61,500 | 4,400 | 6,19,901 | 6,85,801 |

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

| Dema | and: | 54 Housi | ng, Villag | ge and Small Industri | ies, Capital Outlay | on Housing, Ca | pital Outlay | on Village an | nd Small Scale Ind | ustries, Loans | for Village and S | Small Industri | es | |
|------------------------|--------|---|------------|--------------------------------------|-----------------------|--------------------------------|--------------|---------------|--------------------|---------------------|-------------------|----------------|----------------------------|-----------------|
| Depar | tment | : Industries De | epartment | t | | | | | | | | | | |
| Treas | ury | Shillong (No | rth) Trea | sury | | | | | | | | | | |
| D.D.O |). : | 2000002 Ge | neral Ma | nager District Comn | nerce & Industries | Centre Shillong | | | | | | | | |
| Month | of Acc | ount: JUN/2023 | | | | | | | | | | | | |
| Major Sul Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A | . A&E) | Net Amount (as per SOP) | Gross Amount |
| Hea | d | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 00 | 104 | (06) Employment Programme (Knitting- | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 1115 | Voucher | 2,95,962 | 1,000 | 31,000 | 2,200 | 2,61,762 | 2,94,962 |
| | | Cum-Employment Centre) | | | | 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 He | ead 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 He | ead 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 He | ead 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 Hea | ad 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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Run Date:

| Den | nand : | 54 Hou | sing, Villa | ge and Small Industrie | es, Capital Outla | ay on Housing, Ca | pital Outlay | on Village ar | nd Small Scale Inc | dustries, Loans | for Village and | l Small Industri | es | |
|---------|-----------------------|---|-------------|--------------------------------------|-----------------------|--------------------------------|--------------|---------------|--------------------|---------------------|--------------------------|------------------|----------------------------|------------------|
| Depa | artment : | Industries | Departmen | t | | | | | | | | | | |
| Trea | asury | Shillong (I | North) Trea | sury | | | | | | | | | | |
| D.D. | .O. : | 2000002 | General Ma | nager District Comm | nerce & Industri | es Centre Shillong | | | | | | | | |
| Mont | h of Acco | unt: JUN/2023 | | | | | | | | | | | | |
| | ub Minor ajor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.0 | | Net Amount (as per SOP) | Gross Amoun |
| | ead | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 00 | | (03) District Commer Industries Centres- | ce & 0 | (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 I | 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 I | Head 6: | | | 55,819 | 0 | 0 | 0 | 55,819 | 55,819 |
| | | | | | Total Sub Hea | ıd: | | | 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 I | Head 1: | | | 1,44,020 | 0 | 9,000 | 0 | 1,35,020 | 1,44,020 |
| | | | | | Total Sub Hea | ıd : | | | 1,44,020 | 0 | 9,000 | 0 | 1,35,020 | 1,44,020 |
| | | | | | Total Minor H | Iead 200: | | | 19,47,987 | 0 | 1,06,600 | 15,400 | 18,25,987 | 19,47,987 |
| | | | | | Total Sub Maj | jor Head θ : | | | 42,41,314 | 5,000 | 2,38,600 | 42,900 | 39,54,814 | 42,36,314 |
| | | | | | Total Major H | lead 2851: | | | 42,41,314 | 5,000 | 2,38,600 | 42,900 | 39,54,814 | 42,36,314 |
| | | | | | Total of Mont | h : | | | 42,41,314 | 5,000 | 2,38,600 | 42,900 | 39,54,814 | 42,36,314 |

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03/08/2023

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| Der | nand | l : | 54 Housing, Village and Small Industries, | Capital | Outlay on Housing, Capita | l Outlay on Village and Small Scale Indu | stries, Loans | for Village and | Small Industrie | es | |
|-------|-------|------------|--|----------|--------------------------------------|--|---------------|-----------------|-----------------|-------------|-------------|
| Dep | artm | ent: | Industries Department | | | | | | | | |
| Tre | asury | 7 | Shillong (North) Treasury | | | | | | | | |
| D.D | .O.: | | 2000002 General Manager District Commerce | e & Inc | dustries Centre Shillong | | | | | | |
| | | | | tal of I | 2000002 : | 1,10,06,394 | 15,000 | 8,08,750 | 1,28,700 | 1,00,53,944 | 1,09,91,394 |
| | | | Portion | | | | | | | | |
| Inter | nal A | djustn | nent of A.G. Office: | | | | | | | | |
| Summ | ary o | f DD | O wise expenditure | DDO | O wise Total (Original +R | econcilation+IA) : | | | | | 1,09,91,394 |
| | | | | | | | | | | | |
| 2851 | 00 | 1 | (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). | 0 | (14) Rents, Rates And Taxes. | Voted-Sixth-Schedule-Khasi | | | | | 2,67,273 |
| 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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Up to Accounting Month June of Financial Year 2023-2024

| Dem | and | : | 54 Housing, Village and Small Industries, | Capital | l Outlay on Housing, Capita | al Outlay on Village and Small Scale Industries, Loans for Village and Small Industries | |
|-------|-------|-------|---|---------|-----------------------------|---|-------|
| Depa | ırtme | ent : | Industries Department | | | | |
| Treas | sury | | Shillong (North) Treasury | | | | |
| D.D.0 | 0.: | | 2000002 General Manager District Commerc | e & In | dustries Centre Shillong | | |
| Summa | ry oj | f DD(|) wise expenditure_ | | | | |
| 4054 | 00 | 404 | DU | | | 0- | |
| 2851 | 00 | 101 | Ribhoi | U | | -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 | ,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, | 3,220 |
| | | | | | | 1,09,91, | ,394 |

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

| De | partı | ment : | Industries Dep | artment | - | | | | | | | | | | |
|-------------------|-------|--------|---|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Tre | easu | ry | Jowai Treasury | 7 | | | | | | | | | | | |
| D.I | D.O. | : | 2000002 Gene | eral Ma | nager District Indust | ries Centre (Ind) | Jowai Jaintia Hi | ls | | | | | | | |
| Mor | nth o | f Acco | unt: APR/2023 | | | | | | | | | | | | |
| Major S Head M | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 | 00 | 101 | (03) Industrial Estate At Jowai | 0 | (01) Salaries | | Voted-Sixth- Schedule-Jaintia | 138 | Voucher | 48,096 | 0 | 4,000 | 0 | 44,096 | 48,090 |
| | | | | | | Total Object H | ead 1 : | | | 48,096 | 0 | 4,000 | 0 | 44,096 | 48,090 |
| | | | | | | Total Sub Head | l: | | | 48,096 | 0 | 4,000 | 0 | 44,096 | 48,090 |
| | | | | | | Total Minor He | ead 101 : | | | 48,096 | 0 | 4,000 | 0 | 44,096 | 48,090 |
| | | | (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 H | ead 1 : | | | 1,60,994 | 2,000 | 17,000 | 4,400 | 1,37,594 | 1,58,994 |
| | | | | | | Total Sub Head | l : | | | 1,60,994 | 2,000 | 17,000 | 4,400 | 1,37,594 | 1,58,994 |
| | | | | | | Total Minor He | ead 102 : | | | 1,60,994 | 2,000 | 17,000 | 4,400 | 1,37,594 | 1,58,994 |
| | | | (06) Employment Programme (Knitting- Cum-Employment | 0 | (01) Salaries | | Voted-Sixth- Schedule-Jaintia | 136 | Voucher | 1,51,750 | 1,000 | 12,250 | 2,200 | 1,36,300 | 1,50,750 |
| | | | Centre) | | | Total Object Ho | ead 1 : | | | 1,51,750 | 1,000 | 12,250 | 2,200 | 1,36,300 | 1,50,750 |
| | | | | | | Total Sub Head | l: | | | 1,51,750 | 1,000 | 12,250 | 2,200 | 1,36,300 | 1,50,750 |
| | | | | | | Total Minor He | ead 104 : | | | 1,51,750 | 1,000 | 12,250 | 2,200 | 1,36,300 | 1,50,750 |
| | | | (03) District Commerce & Industries Centres- | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 131 | Voucher | 5,42,004 | 0 | 40,500 | 0 | 5,01,504 | 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 H | ead 1: | | | 12,47,479 | 2,000 | 84,800 | 5,500 | 11,55,179 | 12,45,479 |
| | | | | | | Total Sub Head | l: | | | 12,47,479 | 2,000 | 84,800 | 5,500 | 11,55,179 | 12,45,479 |
| | | | (06) Statiscal Cell | 0 | (01) Salaries, Sumtuary | | Voted-Sixth- | 141 | Voucher | | | | | | |

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Up to Accounting Month June of Financial Year 2023-2024

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|] | Dema | nd : | 54 Housin | ıg, Villa | ge and Small Industri | es, Capital Outla | ay on Housing, Ca | pital Outlay | on Village a | nd Small Scale Ind | lustries, Loans | for Village and | Small Industr | ies | |
|-------|--------|---------|---|------------|--------------------------------------|----------------------|----------------------------------|--------------|--------------|--------------------|---------------------|--------------------------|---------------|----------------------------|-----------------|
| Г | epart | tment : | Industries De | partmen | t | | | | | | | | | | |
| Т | reasu | ıry | Jowai Treasur | ry | | | | | | | | | | | |
| i | D.O. | .: | 2000002 Gei | neral Ma | anager District Indust | ries Centre (Ind) |) Jowai Jaintia Hi | lls | | | | | | | |
| М | onth o | of Acco | unt: APR/2023 | | | | | | | | | | | | |
| | | Minor | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| IIcau | Head | | IIcau | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 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 I | Head 1 : | | | 79,572 | 0 | 6,000 | 0 | 73,572 | 79,572 |
| | | | | | | Total Sub Hea | d: | | | 79,572 | 0 | 6,000 | 0 | 73,572 | 79,572 |
| | | | | | | Total Minor H | lead 200 : | | | 13,27,051 | 2,000 | 90,800 | 5,500 | 12,28,751 | 13,25,051 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 16,87,891 | 5,000 | 1,24,050 | 12,100 | 15,46,741 | 16,82,891 |
| | | | | | | Total Major H | lead 2851: | | | 16,87,891 | 5,000 | 1,24,050 | 12,100 | 15,46,741 | 16,82,891 |
| | | | | | | Total of Mont | h : | | | 16,87,891 | 5,000 | 1,24,050 | 12,100 | 15,46,741 | 16,82,891 |
| M | onth (| of Acco | unt: MAY/2023 | | | | | | | | | | | | |
| | | Minor | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Head | Head | | Schine | | | | (State) | | 8009 | - 7610 | _ | (A.G.)) |
| 2851 | 00 | | (05) Payment Dues To Me.Pdcl/Municipal | 0 | (14) Rents, Rates And Taxes. | | Voted-Sixth- Schedule-Jaintia | 1039 | Voucher | 36,730 | 0 | 0 | 0 | 36,730 | 36,730 |
| | | | Board/Telephone Bills (Bsnl). | | | | Voted-Sixth- Schedule-Jaintia | 1040 | Voucher | 29,898 | 0 | 0 | 0 | 29,898 | 29,898 |
| | | | | | | Total Object I | Head 14 : | | | 66,628 | 0 | 0 | 0 | 66,628 | 66,628 |
| | | | | | | Total Sub Hea | d: | | | 66,628 | 0 | 0 | 0 | 66,628 | 66,628 |
| | | | | | | Total Minor H | lead 1: | | | 66,628 | 0 | 0 | 0 | 66,628 | 66,628 |
| | | | (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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| Demai | nd : | 54 Housing | g, Villag | ge and Small Industri | es, Capital Outlay on Hous | ing, Capital Outlay | on Village a | nd Small Scale Ind | lustries, Loans | for Village and | Small Industri | ies | |
|------------------------|---------|---|------------|--------------------------------------|-------------------------------|---------------------|--------------|--------------------|---------------------|-----------------------------|----------------|----------------------------|-----------------|
| Depart | tment : | Industries Dep | artment | t | | | | | | | | | |
| Treasu | ıry | Jowai Treasury | 7 | | | | | | | | | | |
| D.D.O. | .: | 2000002 Gene | eral Ma | nager District Indust | ries Centre (Ind) Jowai Jai | ntia Hills | | | | | | | |
| Month o | of Acco | unt: MAY/2023 | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Plan/Non Schme | -Plan T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | 11000 | Head | | Semile | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 00 | | (03) Industrial Estate At | 0 | (01) Salaries | Total Object Head 1: | | | 48,096 | 0 | 4,000 | 0 | 44,096 | 48,096 |
| | | Jowai | | | Total Sub Head: | | | 48,096 | 0 | 4,000 | 0 | 44,096 | 48,096 |
| | | | | | Total Minor Head 102 | ! : | | 48,096 | 0 | 4,000 | 0 | 44,096 | 48,096 |
| | | (01) Multipurpose/Service Workshops | 0 | (01) Salaries | Voted-Sixth Schedule-Ja | | Voucher | 1,60,994 | 2,000 | 17,000 | 4,400 | 1,37,594 | 1,58,994 |
| | | | | | Total Object Head 1: | | | 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 | ? <i>:</i> | | 1,60,994 | 2,000 | 17,000 | 4,400 | 1,37,594 | 1,58,994 |
| | | (06) Employment Programme (Knitting- Cum-Employment | 0 | (01) Salaries | Voted-Sixth Schedule-Ja | | Voucher | 1,51,750 | 1,000 | 12,250 | 2,200 | 1,36,300 | 1,50,750 |
| | | Centre) | | | Total Object Head 1: | | | 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 | <i>t</i> : | | 1,51,750 | 1,000 | 12,250 | 2,200 | 1,36,300 | 1,50,750 |
| | | (03) District Commerce & Industries Centres- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth Schedule-Ja | | Voucher | 5,42,004 | 0 | 40,500 | 0 | 5,01,504 | 5,42,004 |
| | | | | | Voted-Sixth Schedule-Ja | | Voucher | 7,05,475 | 2,000 | 44,300 | 5,500 | 6,53,675 | 7,03,475 |
| | | | | | Total Object Head 1: | | | 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-Ja | | Voucher | 79,572 | 0 | 6,000 | 0 | 73,572 | 79,572 |
| | | | | | Total Object Head 1: | | | | | | | | |

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| 1 | Demai | nd • | 54 Housing | v Villa | ge and Small Industri | es Capital Outle | ay on Housing Ca | nital Outlay | on Village a | nd Small Scale Ind | ustries Loans | for Village and | Small Industri | ec | |
|------|--------|--------|--|------------|--------------------------------------|----------------------|----------------------------------|--------------|--------------|--------------------|---------------------|--------------------------|----------------|----------------------------|-----------------|
| | | | | | | es, Capital Outi | ay on Housing, Ca | | on vinage a | nd Sman Scale ma | ustries, Loans | Tor viriage and | 5man maasur | | |
| Г | Depart | ment | : Industries Dep | artmen | t | | | | | | | | | | |
| Т | reasu | ry | Jowai Treasury | y | | | | | | | | | | | |
| i | D.D.O. | : | 2000002 Gen | eral Ma | nager District Indust | tries Centre (Ind |) Jowai Jaintia Hi | ls | | | | | | | |
| M | onth o | of Acc | ount: MAY/2023 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | 200 | (06) Statiscal Cell | 0 | (01) Salaries, Sumtuary Allowance | | | | | 79,572 | 0 | 6,000 | 0 | 73,572 | 79,572 |
| | | | | | | Total Sub Hea | ıd: | | | 79,572 | 0 | 6,000 | 0 | 73,572 | 79,572 |
| | | | | | | Total Minor H | lead 200 : | | | 13,27,051 | 2,000 | 90,800 | 5,500 | 12,28,751 | 13,25,051 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 17,54,519 | 5,000 | 1,24,050 | 12,100 | 16,13,369 | 17,49,519 |
| | | | | | | Total Major H | Iead 2851 : | | | 17,54,519 | 5,000 | 1,24,050 | 12,100 | 16,13,369 | 17,49,519 |
| | | | | | | Total of Mont | | | | 17,54,519 | 5,000 | 1,24,050 | 12,100 | 16,13,369 | 17,49,519 |
| M | onth o | of Acc | ount: JUN/2023 | | | | | | | | | | | | |
| | | | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 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 I | Head 1: | | | 55,156 | 0 | 4,000 | 0 | 51,156 | 55,156 |
| | | | | | | Total Sub Hea | ıd: | | | 55,156 | 0 | 4,000 | 0 | 51,156 | 55,156 |
| | | | | | | Total Minor H | lead 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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| Dem | ianu : | 54 Housing | g, Village and Small Indu | stries, Capital Outi | ay on Housing, ea | ————— | | d Sman Scale ma | ustries, Louis | Tor viriage and c | | | |
|----------------------|----------|--|-------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|---------------|
| Depa | rtment | : Industries Dep | artment | | | | | | | | | | |
| Treas | sury | Jowai Treasur | У | | | | | | | | | | |
| D.D.0 | 0.: | 2000002 Gen | eral Manager District Ind | lustries Centre (Ind |) Jowai Jaintia Hi | lls | | | | | | | |
| Month | n of Acc | count: JUN/2023 | | | | | | | | | | | |
| Aajor Su Head Maj | | | Sub Object Head Sub | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gros Amour |
| Hea | | . 12000 | Head | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 00 | 102 | (01) Multipurpose/Service | 0 (01) Salaries | Total Object I | Head 1: | | | 1,82,654 | 2,000 | 20,000 | 4,400 | 1,56,254 | 1,80,65 |
| | | Workshops | | Total Sub Hea | nd: | | | 1,82,654 | 2,000 | 20,000 | 4,400 | 1,56,254 | 1,80,65 |
| | | | | Total Minor H | Head 102 : | | | 1,82,654 | 2,000 | 20,000 | 4,400 | 1,56,254 | 1,80,65 |
| | 104 | (06) Employment Programme (Knitting- | 0 (01) Salaries | | Voted-Sixth- Schedule-Jaintia | 1000 | Voucher | 20,500 | 0 | 0 | 0 | 20,500 | 20,50 |
| | | Cum-Employment Centre) | | | Voted-Sixth- Schedule-Jaintia | 422 | Voucher | 1,51,750 | 1,000 | 12,250 | 2,200 | 1,36,300 | 1,50,75 |
| | | | | Total Object I | Head 1: | | | 1,72,250 | 1,000 | 12,250 | 2,200 | 1,56,800 | 1,71,25 |
| | | | | Total Sub Hea | ıd : | | | 1,72,250 | 1,000 | 12,250 | 2,200 | 1,56,800 | 1,71,25 |
| | | | | Total Minor H | Head 104 : | | | 1,72,250 | 1,000 | 12,250 | 2,200 | 1,56,800 | 1,71,25 |
| | 200 | (03) District Commerce & Industries Centres- | 0 (01) Salaries, Sumtu Allowance | ary | Voted-Sixth- Schedule-Jaintia | 1001 | Voucher | 83,600 | 0 | 0 | 0 | 83,600 | 83,60 |
| | | | | | Voted-Sixth- Schedule-Jaintia | 372 | Voucher | 5,42,004 | 0 | 44,500 | 0 | 4,97,504 | 5,42,00 |
| | | | | | Voted-Sixth- Schedule-Jaintia | 432 | Voucher | 6,21,151 | 2,000 | 44,300 | 5,500 | 5,69,351 | 6,19,15 |
| | | | | | Voted-Sixth- Schedule-Jaintia | 773 | Voucher | 76,440 | 0 | 0 | 0 | 76,440 | 76,44 |
| | | | | | Voted-Sixth- Schedule-Jaintia | 774 | Voucher | 9,312 | 0 | 0 | 0 | 9,312 | 9,31 |
| | | | | Total Object I | Head 1: | | | 13,32,507 | 2,000 | 88,800 | 5,500 | 12,36,207 | 13,30,50 |
| | | | | Total Sub Hea | nd : | | | 13,32,507 | 2,000 | 88,800 | 5,500 | 12,36,207 | 13,30,50 |
| | | (06) Statiscal Cell | 0 (01) Salaries, Sumtu Allowance | ary | Voted-Sixth- Schedule-Jaintia | 1017 | Voucher | 10,920 | 0 | 0 | 0 | 10,920 | 10,92 |
| | | | | | Voted-Sixth- | 430 | | | | | | | |

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| Demai | nd: | 54 Housi | ng, Villa | ge and Small Industrie | es, Capital Out | lay on Housing, Ca | pital Outlay | on Village an | d Small Scale Ind | ustries, Loans | for Village and | Small Industr | ies | |
|-------------------|----------|-----------------------------------|-------------|--------------------------------------|------------------|----------------------------------|--------------|----------------|-------------------|---------------------|--------------------------|---------------|----------------------------|-----------------|
| Depart | ment : | Industries De | epartmen | t | | | | | | | | | | |
| Treasu | ry | Jowai Treasu | ıry | | | | | | | | | | | |
| D.D.O. | : | 2000002 Ge | neral Ma | nager District Industr | ries Centre (Inc | d) Jowai Jaintia Hi | lls | | | | | | | |
| Month o | of Acco | unt: JUN/2023 | | | | | | | | | | | | |
| Major Sub | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| Head Majo Head | | Head | Sub Head | | Schme | | | | (State) | by DDO | 8009 | - 7610 | (as per sor) | (A.G.)) |
| 2851 00 | 200 | 06) Statiscal 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 He | ad: | | | 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 Ma | ajor Head θ : | | | 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 Mon | th: | | | 18,33,059 | 5,000 | 1,31,050 | 12,100 | 16,84,909 | 18,28,059 |
| | | | | | Total of DDC | 2000002: | | | 52,75,469 | 15,000 | 3,79,150 | 36,300 | 48,45,019 | 52,60,469 |
| Reconci | iliation | Portion | | | | | | | | | | | | |
| Internal | Adjusti | nent of A.G. Office | e: | | | | | | | | | | | |
| | | | | | DDO wi | ise Total (Original | +Reconcil | ation+IA) : | | | | | | 52,60,469 |
| <u>Summary</u> | of DD | O wise expenditu | <u>ire</u> | | | | | | | | | | | |
| 2851 00 | 1 | (05) Payment Du Board/Telephon | | le.Pdcl/Municipal Bsnl). | | 4) Rents, Rates Anaxes. | d Voted | l-Sixth-Schedu | lle-Jaintia | | | | | 66,628 |
| 2851 00 | 200 | • | | & Industries Centres | - 0 (0 | 1) Salaries, Sumtua llowance | ary Voted | l-Sixth-Schedu | lle-Jaintia | | | | | 38,21,465 |
| 2851 00 | 200 | (06) Statiscal Ce | 11 | | | 1) Salaries, Sumtua llowance | ary Voted | l-Sixth-Schedu | lle-Jaintia | | | | | 2,49,636 |

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| Demand: | 54 Housing, Village and Small Industries, 0 | Capital | Outlay on Housing, Capita | al 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 | e (Ind) Jowai Jaintia Hills | | |
| Summary of DDO w | vise expenditure | | | | |
| | | | | | |
| 2851 00 101 (03 | 3) Industrial Estate At Jowai | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 1,51,348 |
| 2851 00 102 (0 | 1) Multipurpose/Service Workshops | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 4,98,642 |
| • | 6) Employment Programme (Knitting-Cummployment Centre) | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 4,72,750 |
| | | | | | 52,60,469 |

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03/08/2023

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

| <u> </u> | emar | ıu . | | | ge and Small Industric | Capital Outla | y on Housing, Cu | | on vinage an | d Sman Scale me | iustries, Loans | Tor Village and | | | |
|----------|-------|-----------------|--|------------|--------------------------------------|-----------------------|--------------------------------|----------|--------------|-----------------|---------------------|----------------------------|--------|----------------------------|----------------|
| De | epart | ment : | Industries Depa | rtment | | | | | | | | | | | |
| Tı | reasu | ry | Nongstoin Trea | sury | | | | | | | | | | | |
| Ď. | D.O. | : | 2000001 Gene | ral Ma | nager District Industr | ies Centre West | Khasi Hills | | | | | | | | |
| Mo | nth o | of Accou | unt: APR/2023 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 | 00 | | (07) Training Institute 0 Leather, Blackmithy And | 1 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 145 | Voucher | 1,95,874 | 0 | 14,000 | 2,200 | 1,79,674 | 1,95,87 |
| | | | Carpentry Section) | | | Total Object H | lead 1 : | | | 1,95,874 | 0 | 14,000 | 2,200 | 1,79,674 | 1,95,87 |
| | | | | | | Total Sub Hea | d : | | | 1,95,874 | 0 | 14,000 | 2,200 | 1,79,674 | 1,95,87 |
| | | | | | | Total Minor H | ead 3: | | | 1,95,874 | 0 | 14,000 | 2,200 | 1,79,674 | 1,95,87 |
| | | | 01) Industrial Estate At 0 Shillong, Nongstoin, Ribhoi | 1 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 144 | Voucher | 61,323 | 0 | 14,200 | 0 | 47,123 | 61,32 |
| | | | XIDIIOI | | | Total Object H | [ead 1 : | | | 61,323 | 0 | 14,200 | 0 | 47,123 | 61,32 |
| | | | | | | Total Sub Hea | d : | | | 61,323 | 0 | 14,200 | 0 | 47,123 | 61,32 |
| | | | | | | Total Minor H | ead 101 : | | | 61,323 | 0 | 14,200 | 0 | 47,123 | 61,32 |
| | | | 06) Employment 0 Programme (Knitting- Cum-Employment | ١ | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 149 | Voucher | 2,18,512 | 0 | 13,700 | 6,600 | 1,98,212 | 2,18,51 |
| | | | Centre) | | | Total Object H | lead 1 : | | | 2,18,512 | 0 | 13,700 | 6,600 | 1,98,212 | 2,18,51 |
| | | | | | | Total Sub Hea | d : | | | 2,18,512 | 0 | 13,700 | 6,600 | 1,98,212 | 2,18,51 |
| | | | | | | Total Minor H | ead 104 : | | | 2,18,512 | 0 | 13,700 | 6,600 | 1,98,212 | 2,18,51 |
| | | 1 1 | 03) District Commerce & 0 ndustries Centres- | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 143 | Voucher | 5,33,010 | 0 | 42,500 | 11,000 | 4,79,510 | 5,33,01 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 146 | Voucher | 5,99,868 | 0 | 37,910 | 0 | 5,61,958 | 5,99,86 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 407 | Voucher | 5,760 | 0 | 0 | 0 | 5,760 | 5,76 |
| | | | | | | Total Object H | lead 1 : | | | 11,38,638 | 0 | 80,410 | 11,000 | 10,47,228 | 11,38,63 |

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| D | . | 54 II' | X 7°11 . | 1 C 11 T 1 | 4.5. 0.5.10.4 | H i C. | | X7:11 | 1 C 11 C 1 . 1 1 | -4-" T | C X 7:11 | I C 11 I 1 4 2 | | |
|-------------------------|----------|---|------------|---------------------|----------------------|--------------------------------|--------------|--------------|--------------------|---------------------|-------------------------|------------------|----------------------------|-----------------|
| Deman | ia : | 54 Housing | g, villa | ge and Small Indus | tries, Capitai Outi | ay on Housing, Ca | pitai Outiay | on village a | na Small Scale Ind | ustries, Loans | Tor village and | 1 Small Industri | les | |
| Departr | ment | : Industries Dep | artmen | t | | | | | | | | | | |
| Treasur | ry | Nongstoin Tre | asury | | | | | | | | | | | |
| D.D.O. | : | 2000001 Gen | eral Ma | nager District Indu | stries Centre West | t Khasi Hills | | | | | | | | |
| Month of | f Acc | ount: APR/2023 | | | | | | | | | | | | |
| Major Sub Head Major | Mino | or Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| Head | | | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 00 | 200 | (03) District Commerce & Industries Centres- | | | Total Sub Hea | nd: | | | 11,38,638 | 0 | 80,410 | 11,000 | 10,47,228 | 11,38,638 |
| | | | | | Total Minor H | Iead 200 : | | | 11,38,638 | 0 | 80,410 | 11,000 | 10,47,228 | 11,38,638 |
| | | | | | Total Sub Ma | jor Head θ : | | | 16,14,347 | 0 | 1,22,310 | 19,800 | 14,72,237 | 16,14,347 |
| | | | | | Total Major H | Iead 2851: | | | 16,14,347 | 0 | 1,22,310 | 19,800 | 14,72,237 | 16,14,347 |
| | | | | | Total of Mont | h : | | | 16,14,347 | 0 | 1,22,310 | 19,800 | 14,72,237 | 16,14,347 |
| Month of | f Acc | ount: MAY/2023 | | | | | | | | | | | | |
| Major Sub Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| Head | | | Head | | S 4 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 00 | 003 | (07) Training Institute (Leather, Blackmithy And | | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 109 | Voucher | 1,95,874 | 0 | 14,000 | 2,200 | 1,79,674 | 1,95,874 |
| | | Carpentry Section) | | | Total Object I | Head 1: | | | 1,95,874 | 0 | 14,000 | 2,200 | 1,79,674 | 1,95,874 |
| | | | | | Total Sub Hea | nd: | | | 1,95,874 | 0 | 14,000 | 2,200 | 1,79,674 | 1,95,874 |
| | | | | | Total Minor H | Iead 3: | | | 1,95,874 | 0 | 14,000 | 2,200 | 1,79,674 | 1,95,874 |
| | 101 | (01) Industrial Estate At Shillong, Nongstoin, | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 107 | Voucher | 61,323 | 0 | 14,200 | 0 | 47,123 | 61,323 |
| | | Ribhoi | | | Total Object I | Head 1: | | | 61,323 | 0 | 14,200 | 0 | 47,123 | 61,323 |
| | | | | | Total Sub Hea | nd: | | | 61,323 | 0 | 14,200 | 0 | 47,123 | 61,323 |
| | | | | | Total Minor H | Iead 101 : | | | 61,323 | 0 | 14,200 | 0 | 47,123 | 61,323 |

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| 1 | Demai | nd · | 54 Housin | σ Villa | ge and Small Industri | es Canital Outla | ay on Housing Ca | nital Outlas | on Village ar | nd Small Scale Ind | lustries I nans | for Village and | Small Industri | es | |
|------|---------------|-----------------|--|------------|--------------------------------------|----------------------|--------------------------------|--------------|---------------|--------------------|---------------------|-----------------------|----------------|----------------------------|----------------|
| | | | | | | es, Capitai Outio | ay on Housing, Ca | Pitai Outlay | on village at | ia sman scale mu | usures, Loans | Tor viriage and | Jilan muusut | | |
| Ι | Depart | ment: | Industries Dep | partmen | t | | | | | | | | | | |
| 1 | reasu | ry | Nongstoin Tre | easury | | | | | | | | | | | |
| i |).D.O. | : | 2000001 Ger | neral Ma | nager District Industr | ries Centre West | Khasi Hills | | | | | | | | |
| M | onth o | of Accou | int: MAY/2023 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amour |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 | 00 | È | 06) Employment Programme (Knitting- | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 106 | Voucher | 2,18,512 | 0 | 13,700 | 6,600 | 1,98,212 | 2,18,51 |
| | | | Cum-Employment Centre) | | | Total Object I | Head 1 : | | | 2,18,512 | 0 | 13,700 | 6,600 | 1,98,212 | 2,18,51 |
| | | | | | | Total Sub Hea | ıd: | | | 2,18,512 | 0 | 13,700 | 6,600 | 1,98,212 | 2,18,51 |
| | | | | | | Total Minor H | lead 104 : | | | 2,18,512 | 0 | 13,700 | 6,600 | 1,98,212 | 2,18,51 |
| | | 1 1 | 03) District Commerce & ndustries Centres- | 20 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 102 | Voucher | 6,03,036 | 0 | 38,200 | 0 | 5,64,836 | 6,03,03 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 108 | Voucher | 5,33,010 | 0 | 42,500 | 11,000 | 4,79,510 | 5,33,01 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 523 | Voucher | 28,362 | 0 | 0 | 0 | 28,362 | 28,36 |
| | | | | | | Total Object I | Head 1: | | | 11,64,408 | 0 | 80,700 | 11,000 | 10,72,708 | 11,64,40 |
| | | | | | | Total Sub Hea | ıd: | | | 11,64,408 | 0 | 80,700 | 11,000 | 10,72,708 | 11,64,40 |
| | | | | | | Total Minor H | lead 200 : | | | 11,64,408 | 0 | 80,700 | 11,000 | 10,72,708 | 11,64,40 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 16,40,117 | 0 | 1,22,600 | 19,800 | 14,97,717 | 16,40,11 |
| | | | | | | Total Major H | lead 2851: | | | 16,40,117 | 0 | 1,22,600 | 19,800 | 14,97,717 | 16,40,11 |
| | | | | | | Total of Mont | h : | | | 16,40,117 | 0 | 1,22,600 | 19,800 | 14,97,717 | 16,40,11 |
| M | onth o | of Accou | int: JUN/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amour |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |

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Run Date:

| De | epart | ment : | Industries Depa | artment | | | | | | | | | |
|------|-------|---------------|---|--------------------------|--------------------------------|---------------|---------|----------|---------------------|--------------------------|--------|----------------------------|---------------|
| Tı | reasu | ry | Nongstoin Trea | asury | | | | | | | | | |
| : | D.O. | | | | tries Centre West Khasi Hills | | | | | | | | |
| | | | ınt: JUN/2023 | Tai Wanager Bisaret Maas | uros contro vest imasi imis | | | | | | | | |
| | Sub | Minor Head | Sub | Sub Object Head Sub | Categorised Plan/Non-l | Plan T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gros Amour |
| | Head | | | Head | Semile | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 | 00 | | 07) Training Institute (Leather, Blackmithy And |) (01) Salaries | Voted-Sixth- Schedule-Kha | 176 si | Voucher | 1,95,874 | 0 | 15,000 | 2,200 | 1,78,674 | 1,95,87 |
| | | | Carpentry Section) | | Voted-Sixth- Schedule-Kha | 714 si | Voucher | 26,280 | 0 | 0 | 0 | 26,280 | 26,28 |
| | | | | | Voted-Sixth- Schedule-Kha | 722 si | Voucher | 26,640 | 0 | 0 | 0 | 26,640 | 26,64 |
| | | | | | Total Object Head 1: | | | 2,48,794 | 0 | 15,000 | 2,200 | 2,31,594 | 2,48,79 |
| | | | | | Total Sub Head: | | | 2,48,794 | 0 | 15,000 | 2,200 | 2,31,594 | 2,48,79 |
| | | | | | Total Minor Head 3: | | | 2,48,794 | 0 | 15,000 | 2,200 | 2,31,594 | 2,48,79 |
| | | | 01) Industrial Estate At (Shillong, Nongstoin, | (01) Salaries | Voted-Sixth- Schedule-Kha | 180 si | Voucher | 61,323 | 0 | 14,200 | 0 | 47,123 | 61,32 |
| | | Į Į | Ribhoi | | Voted-Sixth- Schedule-Kha | 713 si | Voucher | 8,280 | 0 | 0 | 0 | 8,280 | 8,28 |
| | | | | | Total Object Head 1: | | | 69,603 | 0 | 14,200 | 0 | 55,403 | 69,60 |
| | | | | | Total Sub Head: | | | 69,603 | 0 | 14,200 | 0 | 55,403 | 69,60 |
| | | | | | Total Minor Head 101 | • | | 69,603 | 0 | 14,200 | 0 | 55,403 | 69,60 |
| | | Ī | Programme (Knitting- | (01) Salaries | Voted-Sixth- Schedule-Kha | 181 si | Voucher | 2,18,512 | 0 | 13,700 | 6,600 | 1,98,212 | 2,18,51 |
| | | | Cum-Employment Centre) | | Voted-Sixth- Schedule-Kha | 708 si | Voucher | 29,720 | 0 | 0 | 0 | 29,720 | 29,72 |
| | | | | | Total Object Head 1: | | | 2,48,232 | 0 | 13,700 | 6,600 | 2,27,932 | 2,48,23 |
| | | | | 06. Medical Treatment | . Voted-Sixth- Schedule-Kha | 695 si | Voucher | 53,495 | 0 | 0 | 0 | 53,495 | 53,49 |
| | | | | | Total Object Head 6: | | | 53,495 | 0 | 0 | 0 | 53,495 | 53,49 |

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|] | Dema | nd: | 54 Housing | g, Villa | ge and Small Industrie | es, Capital Outla | ay on Housing, Ca | pital Outlay | on Village an | d Small Scale Ind | ustries, Loans | for Village and | Small Industr | ies | |
|------------|-------------|----------|---|------------|--------------------------------------|----------------------|--------------------------------|--------------|---------------|-------------------|---------------------|-----------------------|---------------|----------------------------|-----------------|
| Γ | Depar | tment : | Industries Dep | artmen | t | | | | | | | | | | |
| Т | reası | ury | Nongstoin Tre | asury | | | | | | | | | | | |
| i | D.D.O |). : | 2000001 Gen | eral Ma | nnager District Industr | ies Centre West | t Khasi Hills | | | | | | | | |
| M | onth | of Acco | ount: JUN/2023 | | | | | | | | | | | | |
| | | | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | d | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | 104 | (06) Employment Programme (Knitting- Cum-Employment Centre) | | | Total Sub Hea | ad : | | | 3,01,727 | 0 | 13,700 | 6,600 | 2,81,427 | 3,01,727 |
| | | | | | | Total Minor H | Head 104 : | | | 3,01,727 | 0 | 13,700 | 6,600 | 2,81,427 | 3,01,727 |
| | | 200 | (03) District Commerce & Industries Centres- | 0 | (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 I | Head 1: | | | 13,51,841 | 0 | 81,700 | 11,000 | 12,59,141 | 13,51,841 |
| | | | | | | Total Sub Hea | nd: | | | 13,51,841 | 0 | 81,700 | 11,000 | 12,59,141 | 13,51,841 |
| | | | | | | Total Minor H | Iead 200: | | | 13,51,841 | 0 | 81,700 | 11,000 | 12,59,141 | 13,51,841 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 19,71,965 | 0 | 1,24,600 | 19,800 | 18,27,565 | 19,71,965 |
| | | | | | | Total Major H | Iead 2851: | | | 19,71,965 | 0 | 1,24,600 | 19,800 | 18,27,565 | 19,71,965 |
| | | | | | | Total of Mont | h : | | | 19,71,965 | 0 | 1,24,600 | 19,800 | 18,27,565 | 19,71,965 |
| D ^ | 0040 | oiliatio | n Portion | | | Total of DDO | 2000001: | | | 52,26,429 | 0 | 3,69,510 | 59,400 | 47,97,519 | 52,26,429 |
| <u> </u> | <i>conc</i> | <u> </u> | <u>IL I UI IIUII </u> | | | | | | | | | | | | |

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

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Run Date:

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03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

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| Dema | and: | 54 Housing | , Villag | e and Small Industric | es, Capital Outlay | y on Housing, Ca _l | pital Outlay | on Village an | nd Small Scale Ind | lustries, Loans | for Village and S | Small Industri | les | |
|------------------------|---------|---|----------|--------------------------------------|----------------------|-------------------------------|--------------|---------------|--------------------|---------------------|-----------------------------|----------------|----------------------------|----------------|
| Depar | tment : | Industries Depa | artment | | | | | | | | | | | |
| Treası | ury | William Nagar | Treasur | ry | | | | | | | | | | |
| D.D.O |). : | 2000001 Gene | ral Man | nager Dist. Indutries | Centre East Gard | Hills Williamnag | ar | | | | | | | |
| Month | of Acco | ount: APR/2023 | | | | | | | | | | | | |
| Iajor Sub Iead Majo | | | Sub (| Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| Head | | | Head | | Semie | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 851 00 | 003 | (07) Training Institute (Leather, Blackmithy And |) | (01) Salaries | | Voted-Sixth- Schedule-Garo | 12 | Voucher | 1,52,627 | 3,000 | 15,000 | 2,200 | 1,32,427 | 1,49,62 |
| | | Carpentry Section) | | | Total Object H | ead 1 : | | | 1,52,627 | 3,000 | 15,000 | 2,200 | 1,32,427 | 1,49,62 |
| | | | | | Total Sub Head | d : | | | 1,52,627 | 3,000 | 15,000 | 2,200 | 1,32,427 | 1,49,62 |
| | | | | | Total Minor Ho | ead 3: | | | 1,52,627 | 3,000 | 15,000 | 2,200 | 1,32,427 | 1,49,62 |
| | 101 | (02) Industrial Estate At (Mendipathar/Williamnaga r And Tura, Garo Hills. |) | (01) Salaries | | Voted-Sixth- Schedule-Garo | 151 | Voucher | 57,855 | 1,000 | 13,050 | 0 | 43,805 | 56,85 |
| | | i And Tura, Garo Hills. | | | Total Object H | ead 1: | | | 57,855 | 1,000 | 13,050 | 0 | 43,805 | 56,85 |
| | | | | | Total Sub Head | d: | | | 57,855 | 1,000 | 13,050 | 0 | 43,805 | 56,85 |
| | | | | | Total Minor Ho | ead 101 : | | | 57,855 | 1,000 | 13,050 | 0 | 43,805 | 56,85 |
| | 104 | (06) Employment C Programme (Knitting- |) | (01) Salaries | | Voted-Sixth- Schedule-Garo | 152 | Voucher | 97,288 | 0 | 8,000 | 0 | 89,288 | 97,28 |
| | | Cum-Employment Centre) | | | | Voted-Sixth- Schedule-Garo | 153 | Voucher | 1,06,632 | 0 | 20,000 | 2,200 | 84,432 | 1,06,63 |
| | | | | | Total Object H | ead 1: | | | 2,03,920 | 0 | 28,000 | 2,200 | 1,73,720 | 2,03,92 |
| | | | | | Total Sub Head | d : | | | 2,03,920 | 0 | 28,000 | 2,200 | 1,73,720 | 2,03,92 |
| | | | | | Total Minor Ho | ead 104 : | | | 2,03,920 | 0 | 28,000 | 2,200 | 1,73,720 | 2,03,92 |
| | 200 | (03) District Commerce & O Industries Centres- |) | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 13 | Voucher | 93,960 | 0 | 0 | 0 | 93,960 | 93,96 |
| | | | | | | Voted-Sixth- Schedule-Garo | 150 | Voucher | 6,05,721 | 5,000 | 1,36,750 | 4,400 | 4,59,571 | 6,00,72 |
| | | | | | | Voted-Sixth- Schedule-Garo | 244 | Voucher | 6,83,988 | 0 | 20,000 | 0 | 6,63,988 | 6,83,98 |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.
Run Date :

| Dema | nd: | 54 Housing | g, Villa | ge and Small Industri | ies, Capital Outl | ay on Housing, Ca | pital Outlay | on Village a | nd Small Scale Indu | ustries, Loans | for Village and | Small Industr | ies | |
|------------------------|---------|--|------------|--------------------------------------|----------------------|-------------------------------|--------------|--------------|---------------------|----------------|-----------------------------------|---------------|--------------|-------------------|
| Depart | ment : | Industries Dep | artmen | t | | | | | | | | | | |
| Treasu | ıry | William Nagai | Treasu | ury | | | | | | | | | | |
| | • | 2000001 Gen | eral Ma | anager Dist. Indutries | Centre East Gar | ro Hills Williamnag | ar | | | | | | | |
| | | ount: APR/2023 | | | | | | | | | | | | |
| | | | ~ - | | | | | | Gross | Deduction | Deduction A | Amount | Net Amount | Gross |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | by DDO | (as per A.G | | (as per SOP) | Amount |
| Head | | 11000 | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 00 | 200 | (03) District Commerce & Industries Centres- | 0 | (01) Salaries, Sumtuary Allowance | Total Object 1 | Head 1: | | | 13,83,669 | 5,000 | 1,56,750 | 4,400 | 12,17,519 | 13,78,669 |
| | | | | | Total Sub Hea | ad: | | | 13,83,669 | 5,000 | 1,56,750 | 4,400 | 12,17,519 | 13,78,669 |
| | | | | | Total Minor I | Head 200: | | | 13,83,669 | 5,000 | 1,56,750 | 4,400 | 12,17,519 | 13,78,669 |
| | | | | | Total Sub Ma | jor Head θ : | | | 17,98,071 | 9,000 | 2,12,800 | 8,800 | 15,67,471 | 17,89,071 |
| | | | | | Total Major I | Head 2851: | | | 17,98,071 | 9,000 | 2,12,800 | 8,800 | 15,67,471 | 17,89,071 |
| | | | | | Total of Mont | ch : | | | 17,98,071 | 9,000 | 2,12,800 | 8,800 | 15,67,471 | 17,89,071 |
| Month o | of Acco | ount: MAY/2023 | | | | | | | | | | | | |
| Major Sub | | | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | | Deduction | Deduction A | | Net Amount | Gross |
| Head Majo | | Head | Sub | | Schme | | | | Amount (State) | by DDO | $\frac{\text{(as per A.G}}{8009}$ | | (as per SOP) | Amount (A.G.)) |
| Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (11101)) |
| 2851 00 | | (Leather, Blackmithy And | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 188 | Voucher | 1,52,627 | 3,000 | 17,000 | 2,200 | 1,30,427 | 1,49,627 |
| | | Carpentry Section) | | | Total Object | Head 1 : | | | 1,52,627 | 3,000 | 17,000 | 2,200 | 1,30,427 | 1,49,627 |
| | | | | | Total Sub Hea | ad: | | | 1,52,627 | 3,000 | 17,000 | 2,200 | 1,30,427 | 1,49,627 |
| | | | | | Total Minor I | Head 3: | | | 1,52,627 | 3,000 | 17,000 | 2,200 | 1,30,427 | 1,49,627 |
| | 101 | (02) Industrial Estate At Mendipathar/Williamnaga | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 190 | Voucher | 57,855 | 1,000 | 13,550 | 0 | 43,305 | 56,855 |
| | | r And Tura, Garo Hills. | | | Total Object | Head 1 : | | | 57,855 | 1,000 | 13,550 | 0 | 43,305 | 56,855 |
| | | | | | Total Sub Hea | ad: | | | 57,855 | 1,000 | 13,550 | 0 | 43,305 | 56,855 |

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

| Dema | nd: | 54 Housin | g, Villa | ge and Small Industri | ies, Capital Outla | ay on Housing, Ca | pital Outlay | on Village an | d Small Scale Ind | lustries, Loans | for Village and S | Small Industri | es | |
|------------------------|------------------|--|------------|--------------------------------------|----------------------|-------------------------------|--------------|---------------|-------------------|---------------------|--------------------------|------------------|----------------------------|-----------------|
| Depar | tment : | Industries Dep | artmen | t | | | | | | | | | | |
| Treas | ury | William Naga | r Treasu | ıry | | | | | | | | | | |
| D.D. O |). : | 2000001 Gen | eral Ma | nager Dist. Indutries | Centre East Gar | o Hills Williamnag | gar | | | | | | | |
| Month | of Acco | unt: MAY/2023 | | | | | | | | | | | | |
| Major Sul Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | A&E) | Net Amount (as per SOP) | Gross Amount |
| Hea | d | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 00 | 101 | | | | Total Minor H | lead 101 : | | | 57,855 | 1,000 | 13,550 | 0 | 43,305 | 56,855 |
| | | (06) Employment Programme (Knitting- | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 158 | Voucher | 97,288 | 0 | 10,000 | 0 | 87,288 | 97,288 |
| | | Cum-Employment Centre) | | | | Voted-Sixth- Schedule-Garo | 159 | Voucher | 1,06,632 | 0 | 20,000 | 2,200 | 84,432 | 1,06,632 |
| | | | | | Total Object H | Head 1 : | | | 2,03,920 | 0 | 30,000 | 2,200 | 1,71,720 | 2,03,920 |
| | | | | | Total Sub Hea | ıd: | | | 2,03,920 | 0 | 30,000 | 2,200 | 1,71,720 | 2,03,920 |
| | | | | | Total Minor H | lead 104 : | | | 2,03,920 | 0 | 30,000 | 2,200 | 1,71,720 | 2,03,920 |
| | | (03) District Commerce & Industries Centres- | 0 | (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 H | Head 1: | | | 14,25,266 | 5,000 | 1,57,750 | 4,400 | 12,58,116 | 14,20,266 |
| | | | | | Total Sub Hea | ıd: | | | 14,25,266 | 5,000 | 1,57,750 | 4,400 | 12,58,116 | 14,20,266 |
| | | | | | Total Minor H | Iead 200: | | | 14,25,266 | 5,000 | 1,57,750 | 4,400 | 12,58,116 | 14,20,266 |
| | | | | | Total Sub Maj | jor Head θ : | | | 18,39,668 | 9,000 | 2,18,300 | 8,800 | 16,03,568 | 18,30,668 |
| | | | | | Total Major H | lead 2851: | | | 18,39,668 | 9,000 | 2,18,300 | 8,800 | 16,03,568 | 18,30,668 |
| | | | | | Total of Montl | h : | | | 18,39,668 | 9,000 | 2,18,300 | 8,800 | 16,03,568 | 18,30,668 |
| Month | of Acco | unt: JUN/2023 | | | | | | | | | | | | |
| Major Sul | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | | Type | | | | | | |
| Visit us of l | **************** | r gov in/oo/mogholor | •• | | | | | | | | | | | |

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Run Date:

| De | emai | nd: | 54 Housing | g, Villa | ge and Small Industri | ies, Capital Outla | ay on Housing, Ca | pital Outlay | on Village ar | nd Small Scale Ind | lustries, Loans | for Village and | Small Industri | ies | |
|------|-------|--------|--|------------|---------------------------------|----------------------|-------------------------------|--------------|---------------|--------------------|---------------------|----------------------------|----------------|----------------------------|-----------------|
| De | part | ment | : Industries Dep | artmen | ıt | | | | | | | | | | |
| Tre | easu | ry | William Nagar | r Treasi | ury | | | | | | | | | | |
| D.1 | D.O. | : | 2000001 Gen | eral Ma | anager Dist. Indutries | Centre East Gar | o Hills Williamnag | gar | | | | | | | |
| Moi | nth (| of Acc | ount: JUN/2023 | | | | | | | | | | | | |
| | | | or Sub d Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | 001 | (05) Payment Dues To Me.Pdcl/Municipal | 0 | (14) Rents, Rates And Taxes. | | Voted-Sixth- Schedule-Garo | 250 | Voucher | 38,851 | 0 | 0 | 0 | 38,851 | 38,851 |
| | | | Board/Telephone Bills (Bsnl). | | | Total Object I | Head 14 : | | | 38,851 | 0 | 0 | 0 | 38,851 | 38,851 |
| | | | | | | Total Sub Hea | ıd: | | | 38,851 | 0 | 0 | 0 | 38,851 | 38,851 |
| | | | | | | Total Minor H | Iead 1: | | | 38,851 | 0 | 0 | 0 | 38,851 | 38,851 |
| | | 003 | (07) Training Institute (Leather, Blackmithy And | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 668 | Voucher | 1,52,627 | 3,000 | 17,000 | 2,200 | 1,30,427 | 1,49,627 |
| | | | Carpentry Section) | | | | Voted-Sixth- Schedule-Garo | 689 | Voucher | 20,540 | 0 | 0 | 0 | 20,540 | 20,540 |
| | | | | | | Total Object I | Head 1: | | | 1,73,167 | 3,000 | 17,000 | 2,200 | 1,50,967 | 1,70,167 |
| | | | | | | Total Sub Hea | ıd : | | | 1,73,167 | 3,000 | 17,000 | 2,200 | 1,50,967 | 1,70,167 |
| | | | | | | Total Minor H | Iead 3: | | | 1,73,167 | 3,000 | 17,000 | 2,200 | 1,50,967 | 1,70,167 |
| | | 101 | (02) Industrial Estate At Mendipathar/Williamnaga | | (01) Salaries | | Voted-Sixth- Schedule-Garo | 238 | Voucher | 57,855 | 1,000 | 13,550 | 0 | 43,305 | 56,855 |
| | | | r And Tura, Garo Hills. | | | | Voted-Sixth- Schedule-Garo | 686 | Voucher | 7,800 | 0 | 0 | 0 | 7,800 | 7,800 |
| | | | | | | Total Object I | Head 1 : | | | 65,655 | 1,000 | 13,550 | 0 | 51,105 | 64,655 |
| | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Garo | 918 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | | Total Object I | Head 13: | | | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | | Total Sub Hea | ıd: | | | 80,655 | 1,000 | 13,550 | 0 | 66,105 | 79,655 |
| | | | | | | Total Minor H | Iead 101 : | | | 80,655 | 1,000 | 13,550 | 0 | 66,105 | 79,655 |

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| I |) emar | ıd : | 54 Housin | ıg, Villa | ge and Small Industri | es, Capital Outla | ay on Housing, Ca | pital Outlay | on Village ar | nd Small Scale Ind | lustries, Loans | for Village and | Small Industri | ies | |
|------|---------------|--------|--|------------|--------------------------------------|----------------------|-------------------------------|--------------|---------------|--------------------|---------------------|-----------------------------|----------------|----------------------------|-----------------|
| D | epart | ment : | Industries De | partmen | t | | | | | | | | | | |
| Т | reasu | ry | William Naga | ar Treası | ury | | | | | | | | | | |
| Ď | .D.O. | : | 2000001 Ger | neral Ma | anager Dist. Indutries | Centre East Gar | o Hills Williamnag | gar | | | | | | | |
| Me | onth o | f Acco | unt: JUN/2023 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | | (06) Employment Programme (Knitting- | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 234 | Voucher | 1,06,632 | 0 | 20,000 | 2,200 | 84,432 | 1,06,632 |
| | | | Cum-Employment Centre) | | | | 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 H | 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 I | 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 I | Head 13: | | | 18,875 | 0 | 0 | 0 | 18,875 | 18,875 |
| | | | | | | Total Sub Hea | d: | | | 2,65,695 | 0 | 30,000 | 2,200 | 2,33,495 | 2,65,695 |
| | | | | | | Total Minor H | lead 104 : | | | 2,65,695 | 0 | 30,000 | 2,200 | 2,33,495 | 2,65,695 |
| | | | (03) District Commerce & Industries Centres- | &0 | (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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Run Date:

|] | Deman | nd : | 54 Housing | g, Villag | ge and Small Industries | s, Capital Ou | tlay on Housing, Ca | pital Outla | y on Village an | d Small Scale Ind | lustries, Loans | for Village and | d Small Industri | es | |
|------|---------------|----------|---|-------------|--------------------------------------|---------------|-----------------------------------|-------------|-----------------|-------------------|---------------------|-------------------------|------------------|----------------------------|-----------------|
| Γ |)epart | ment : | Industries Dep | artment | | | | | | | | | | | |
| T | reasu | ry | William Nagar | Treasu | ıry | | | | | | | | | | |
| i |).D.O. | : | 2000001 Gene | eral Ma | nager Dist. Indutries C | Centre East G | aro Hills Williamnag | gar | | | | | | | |
| M | onth o | of Accou | int: JUN/2023 | | | | | | | | | | | | |
| • | | Minor | | | Object Head | Categorised | l Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| Head | Major Head | r Head | Head | Sub Head | | Schme | | | | (State) | <i>y</i> == 0 | 8009 | - 7610 | (ma F == 2 = 2) | (A.G.)) |
| 2851 | 00 | | 03) District Commerce & ondustries Centres- | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 725 | Voucher | 71,140 | 0 | 0 | 0 | 71,140 | 71,140 |
| | | | | | 7 | Total Object | Head 1: | | | 14,77,103 | 5,000 | 1,59,650 | 4,400 | 13,08,053 | 14,72,103 |
| | | | | | , | Total Sub Ho | ead : | | | 14,77,103 | 5,000 | 1,59,650 | 4,400 | 13,08,053 | 14,72,103 |
| | | | | | , | Total Minor | Head 200: | | | 14,77,103 | 5,000 | 1,59,650 | 4,400 | 13,08,053 | 14,72,103 |
| | | | | | • | Total Sub M | Tajor Head θ : | | | 20,35,471 | 9,000 | 2,20,200 | 8,800 | 17,97,471 | 20,26,471 |
| | | | | | • | Total Major | Head 2851: | | | 20,35,471 | 9,000 | 2,20,200 | 8,800 | 17,97,471 | 20,26,471 |
| | | | | | ŗ | Total of Mor | nth : | | | 20,35,471 | 9,000 | 2,20,200 | 8,800 | 17,97,471 | 20,26,471 |
| Re | conci | liation | Portion | | , | Total of DD(| O 2000001: | | | 56,73,210 | 27,000 | 6,51,300 | 26,400 | 49,68,510 | 56,46,210 |
| | | | nent of A.G. Office: | | | | | | | | | | | | |
| Sum | ımary | of DD | O wise expenditure | <u>e</u> | | DDO w | vise Total (Original | +Reconcil | ation+IA) : | | | | | | 56,46,210 |
| 285 | 1 00 | 1 | (05) Payment Due Board/Telephone | | | • | 14) Rents, Rates And | d Vote | l-Sixth-Schedu | lle-Garo | | | | | 38,851 |
| 285 | 51 00 | 3 | (07) Training Inst And Carpentry Se | | eather, Blackmithy | 0 ((| 01) Salaries | Voted | l-Sixth-Schedu | lle-Garo | | | | | 4,69,421 |
| 285 | 51 00 | 200 | (03) District Com | nerce & | & Industries Centres- | , | 01) Salaries, Sumtua Allowance | ary Voted | l-Sixth-Schedu | lle-Garo | | | | | 42,71,038 |

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Up to Accounting Month June of Financial Year 2023-2024

Run Date : 03/08/2023

| Demand: | 54 Housing, Village and Small Industries, 0 | Capital | Outlay on Housing, Capita | al 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 Cer | tre East | t Garo Hills Williamnagar | | |
| Summary of DDO w | wise expenditure_ | | | | |
| M | 02) Industrial Estate At Iendipathar/Williamnagar And Tura, Garo Iills. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 1,78,365 |
| M | 02) Industrial Estate At Iendipathar/Williamnagar And Tura, Garo Iills. | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 15,000 |
| | 06) Employment Programme (Knitting-Cummployment Centre) | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 6,39,660 |
| | 06) Employment Programme (Knitting-Cummployment Centre) | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 15,000 |
| | 06) Employment Programme (Knitting-Cummployment Centre) | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 18,875 |
| | | | | | 56,46,210 |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

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Run Date:

| D | eman | nd: | 54 Housin | g, Villag | ge and Small Industri | es, Capital Outla | y on Housing, Ca | pital Outlay | on Village ar | nd Small Scale Inc | dustries, Loans | for Village and | Small Industri | es | |
|-----------------|-------|-----------------|---|------------|--------------------------------------|-----------------------|--------------------------------|--------------|---------------|--------------------|---------------------|--------------------------|----------------|----------------------------|-----------------|
| Do | epart | ment : | Industries Dep | partment | t | | | | | | | | | | |
| Tı | reasu | ry | Nongpoh Trea | asury | | | | | | | | | | | |
| D. | D.O. | : | 2000001 Gen | eral Ma | nager District Industr | ries Centre Ri-Bl | hoi | | | | | | | | |
| Mo | nth o | f Accou | nt: APR/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | | 03) Saw Milling Cum Iechanised Carpentry | 5 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 235 | Voucher | 43,931 | 0 | 0 | 0 | 43,931 | 43,931 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 249 | Voucher | 4,44,864 | 1,000 | 31,500 | 15,400 | 3,96,964 | 4,43,864 |
| | | | | | | Total Object H | lead <i>1 :</i> | | | 4,88,795 | 1,000 | 31,500 | 15,400 | 4,40,895 | 4,87,795 |
| | | | | | | Total Sub Hea | d : | | | 4,88,795 | 1,000 | 31,500 | 15,400 | 4,40,895 | 4,87,795 |
| | | | | | | Total Minor H | lead 102 : | | | 4,88,795 | 1,000 | 31,500 | 15,400 | 4,40,895 | 4,87,795 |
| | | | 03) District Commerce & adustries Centres- | 0.0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 234 | Voucher | 7,73,484 | 0 | 70,200 | 0 | 7,03,284 | 7,73,484 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 262 | Voucher | 11,67,495 | 7,000 | 2,10,930 | 22,000 | 9,27,565 | 11,60,495 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 19,40,979 | 7,000 | 2,81,130 | 22,000 | 16,30,849 | 19,33,979 |
| | | | | | | Total Sub Hea | d : | | | 19,40,979 | 7,000 | 2,81,130 | 22,000 | 16,30,849 | 19,33,979 |
| | | | | | | Total Minor H | lead 200: | | | 19,40,979 | 7,000 | 2,81,130 | 22,000 | 16,30,849 | 19,33,979 |
| | | | | | | Total Sub Maj | or Head θ : | | | 24,29,774 | 8,000 | 3,12,630 | 37,400 | 20,71,744 | 24,21,774 |
| | | | | | | Total Major H | ead 2851: | | | 24,29,774 | 8,000 | 3,12,630 | 37,400 | 20,71,744 | 24,21,774 |
| | | | | | | Total of Montl | ı : | | | 24,29,774 | 8,000 | 3,12,630 | 37,400 | 20,71,744 | 24,21,774 |
| Мо | nth o | f Accou | nt: MAY/2023 | | | | | | | | | | | | |
| Major Head N | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | · · · · · · | Head | | ~ | | | | (State) | | 8009 | - 7610 | | (A.G.)) |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

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03/08/2023

Run Date :

| Dema | nd: | 54 Housin | g, Villa | ge and Small Industri | es, Capital Outlay | y on Housing, Cap | pital Outlay | on Village an | nd Small Scale Ind | lustries, Loans | for Village and | Small Industri | es | |
|------------------------|---------|---|------------|--------------------------------------|----------------------|--------------------------------|--------------|---------------|--------------------|---------------------|-----------------|----------------|----------------------------|-----------------|
| Depar | tment : | Industries Dep | partmen | t | | | | | | | | | | |
| Treası | ıry | Nongpoh Trea | asury | | | | | | | | | | | |
| D.D.O | .: | 2000001 Gen | eral Ma | ınager District Industr | ries Centre Ri-Bh | oi | | | | | | | | |
| Month | of Acco | ount: MAY/2023 | | | | | | | | | | | | |
| Major Sub Head Majo | or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | . A&E) | Net Amount (as per SOP) | Gross Amount |
| Head | d | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 00 | | (05) Payment Dues To Me.Pdcl/Municipal | 0 | (14) Rents, Rates And Taxes. | | Voted-Sixth- Schedule-Khasi | 687 | Voucher | 7,079 | 0 | 0 | 0 | 7,079 | 7,079 |
| | | Board/Telephone Bills (Bsnl). | | | | Voted-Sixth- Schedule-Khasi | 688 | Voucher | 37,799 | 0 | 0 | 0 | 37,799 | 37,799 |
| | | | | | Total Object H | ead 14 : | | | 44,878 | 0 | 0 | 0 | 44,878 | 44,878 |
| | | | | | Total Sub Head | l: | | | 44,878 | 0 | 0 | 0 | 44,878 | 44,878 |
| | | | | | Total Minor He | ead 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 H | ead 1 : | | | 4,44,864 | 1,000 | 36,500 | 15,400 | 3,91,964 | 4,43,864 |
| | | | | | Total Sub Head | l : | | | 4,44,864 | 1,000 | 36,500 | 15,400 | 3,91,964 | 4,43,864 |
| | | | | | Total Minor He | ead 102: | | | 4,44,864 | 1,000 | 36,500 | 15,400 | 3,91,964 | 4,43,864 |
| | 200 | (03) District Commerce & Industries Centres- | 0 0 | (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 H | ead 1 : | | | 19,44,158 | 6,000 | 2,84,130 | 22,000 | 16,32,028 | 19,38,158 |
| | | | | | Total Sub Head | l : | | | 19,44,158 | 6,000 | 2,84,130 | 22,000 | 16,32,028 | 19,38,158 |
| | | | | | Total Minor He | ead 200: | | | 19,44,158 | 6,000 | 2,84,130 | 22,000 | 16,32,028 | 19,38,158 |
| | | | | | Total Sub Majo | or Head 0: | | | 24,33,900 | 7,000 | 3,20,630 | 37,400 | 20,68,870 | 24,26,900 |
| | | | | | Total Major Ho | ead 2851: | | | 24,33,900 | 7,000 | 3,20,630 | 37,400 | 20,68,870 | 24,26,900 |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

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Run Date:

| D | eman | nd: | 54 Housin | g, Villa | ge and Small Industri | es, Capital Outlay | y on Housing, Ca | pital Outlay | on Village an | d Small Scale Ind | lustries, Loans | for Village and | Small Industri | ies | |
|------|-------|-----------------|---|------------|--------------------------------------|-----------------------|--------------------------------|--------------|---------------|-------------------|---------------------|--------------------------|----------------|----------------------------|--------------|
| De | epart | ment : | Industries Dep | artmen | t | | | | | | | | | | |
| Tı | reasu | ry | Nongpoh Trea | sury | | | | | | | | | | | |
| D. | D.O. | : | 2000001 Gen | eral Ma | nager District Industr | ries Centre Ri-Bh | oi | | | | | | | | |
| Mo | nth o | f Accou | int: MAY/2023 | | | | | | | | | | | | |
| • | | Minor r Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gros Amou |
| | Head | | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G. |
| | | | | | | Total of Month | . : | | | 24,33,900 | 7,000 | 3,20,630 | 37,400 | 20,68,870 | 24,26,90 |
| Мо | nth o | f Acco | int: JUN/2023 | | | | | | | | | | | | |
| | | Minor r Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gros Amou |
| | Head | | 11000 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G. |
| 2851 | 00 | | 05) Payment Dues To Me.Pdcl/Municipal | 0 | (14) Rents, Rates And Taxes. | | Voted-Sixth- Schedule-Khasi | 525 | Voucher | 3,420 | 0 | 0 | 0 | 3,420 | 3,42 |
| | | | Board/Telephone Bills Bsnl). | | | Total Object H | ead 14 : | | | 3,420 | 0 | 0 | 0 | 3,420 | 3,42 |
| | | | | | | Total Sub Head | l : | | | 3,420 | 0 | 0 | 0 | 3,420 | 3,42 |
| | | | | | | Total Minor He | ead 1: | | | 3,420 | 0 | 0 | 0 | 3,420 | 3,42 |
| | | 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 | 4,43,86 |
| | | | | | | Total Object H | ead 1: | | | 4,44,864 | 1,000 | 36,500 | 15,400 | 3,91,964 | 4,43,86 |
| | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Khasi | 874 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,00 |
| | | | | | | Total Object H | ead 13 : | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,00 |
| | | | | | | Total Sub Head | l : | | | 4,64,864 | 1,000 | 36,500 | 15,400 | 4,11,964 | 4,63,86 |
| | | | | | | Total Minor He | ead 102 : | | | 4,64,864 | 1,000 | 36,500 | 15,400 | 4,11,964 | 4,63,86 |
| | | 1 1 | 03) District Commerce & ndustries Centres- | :0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 409 | Voucher | 7,73,484 | 0 | 70,200 | 0 | 7,03,284 | 7,73,48 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 410 | Voucher | 11,70,674 | 6,000 | 2,08,230 | 22,000 | 9,34,444 | 11,64,67 |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

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Run Date : 03/08/2023

| Read Major Head Head Sub Sub Head Sub Schie Sc | D | emano | d : | 54 Housing | g, Village a | and Small Industries | , Capital Outl | ay on Housing, Capit | tal Outlay on | Nillage and Small Scal | le Ind | lustries, Loans | for Village and | l Small Industri | es | |
|--|------|--------|--------|---------------------|--------------|------------------------|----------------|-----------------------|---------------|------------------------|--------|-----------------|-----------------|------------------|-----------|-----------------|
| D.D.O. 2000001 General Manager District Industries Centre Ri-Bhol Month of Account: IUN/2023 Major Sub Minor Sub Minor Sub Sub Sub Bead Read Major Head Head Major Head Head Major Head Head Sub Sub Head Head Major Head | De | epartn | nent : | Industries Dep | artment | | | | | | | | | | | |
| Month of Account: JUN/2023 JUN/2023 Major Sub Minor Read Read Head Sub Major Head Read Head Sub | Tı | easur | y | Nongpoh Treas | sury | | | | | | | | | | | |
| Major Sub Minor Sub Minor Sub Major Head Head Sub Head | D. | D.O. : | | 2000001 Gene | eral Manag | ger District Industrie | es Centre Ri-E | Bhoi | | | | | | | | |
| Read Major Head Head Sub Sub | Mo | nth of | Acco | unt: JUN/2023 | | | | | | | | | | | | |
| Red | | | | | | oject Head | _ | Plan/Non-Plan | T.V. No. T | ype Amou | nt | | | | | Gross Amount |
| Total Sub Head 19,44,158 6,000 2,78,430 22,000 16,37,728 19,38,1 | | • | | | Head | | | | | (Sta | te) | | 8009 | - 7610 | | (A.G.)) |
| Total Minor Head 200 : 19,44,158 6,000 2,78,430 22,000 16,37,728 19,38,1 | 2851 | 00 2 | | | , | | Total Object | Head 1: | | 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 24,05,4 | | | | | | 7 | Total Sub He | ad: | | 19,44 | ,158 | 6,000 | 2,78,430 | 22,000 | 16,37,728 | 19,38,158 |
| Total Major Head 2851 24,12,442 7,000 3,14,930 37,400 20,53,112 24,05,44 | | | | | | 7 | Total Minor I | Head 200: | | 19,44 | ,158 | 6,000 | 2,78,430 | 22,000 | 16,37,728 | 19,38,158 |
| Total of Month 24,12,442 7,000 3,14,930 37,400 20,53,112 24,05,44 | | | | | | 7 | Total Sub Ma | jor Head θ : | | 24,12 | ,442 | 7,000 | 3,14,930 | 37,400 | 20,53,112 | 24,05,442 |
| Reconciliation Portion | | | | | | Т | Total Major I | Head 2851: | | 24,12 | ,442 | 7,000 | 3,14,930 | 37,400 | 20,53,112 | 24,05,442 |
| Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 72,54,11 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 10 | | | | | | 7 | Total of Mont | th: | | 24,12 | ,442 | 7,000 | 3,14,930 | 37,400 | 20,53,112 | 24,05,442 |
| Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 72,54,11 | Rec | oncil | iatior | n Portion | | Т | Total of DDO | 2000001: | | 72,76 | ,116 | 22,000 | 9,48,190 | 1,12,200 | 61,93,726 | 72,54,116 |
| Summary of DDO wise expenditure 2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). 2851 00 200 (03) District Commerce & Industries Centres- 2851 00 102 (03) Saw Milling Cum Mechanised Carpentry 5 (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance (02) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance (03) Saw Milling Cum Mechanised Carpentry Salaries, Sumtuary Allowance (04) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Sumtuary Voted-Sixth-Schedule-Khasi Salaries, Sumtuary Allowance | | | | | | | | | | | | | | | | |
| Board/Telephone Bills (Bsnl). Taxes. 2851 00 200 (03) District Commerce & Industries Centres- Allowance 2851 00 102 (03) Saw Milling Cum Mechanised Carpentry 5 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 13,75,52 | Sumi | mary o | of DD | OO wise expenditure | <u>e_</u> | | DDO wi | se Total (Original + | Reconcilatio | n+IA): | | | | | | 72,54,116 |
| Allowance 2851 00 102 (03) Saw Milling Cum Mechanised Carpentry 5 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 13,75,52 | 2851 | 00 | 1 | | | | • | | Voted-Six | xth-Schedule-Khasi | | | | | | 48,298 |
| Allowance | 2851 | 00 | 200 | (03) District Com | merce & I | ndustries Centres- | , | | y Voted-Six | xth-Schedule-Khasi | | | | | | 58,10,295 |
| 2851 00 102 (03) Saw Milling Cum Mechanised Carpentry 5 (13) Office Expenses Voted-Sixth-Schedule-Khasi 20,00 | 2851 | 00 | 102 | (03) Saw Milling (| Cum Mech | nanised Carpentry | | | y Voted-Six | xth-Schedule-Khasi | | | | | | 13,75,523 |
| | 2851 | 00 | 102 | (03) Saw Milling (| Cum Mech | nanised Carpentry | 5 (13 | 3) Office Expenses | Voted-Six | xth-Schedule-Khasi | | | | | | 20,000 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

| Demand: | Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries |
|------------------|--|
| Department : | Industries Department |
| Treasury | Nongpoh Treasury |
| D.D.O. : | 2000001 General Manager District Industries Centre Ri-Bhoi |
| Summary of DDO w | vise expenditure_ |
| | 72,54,116 |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

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Run Date:

| De | epartn | nent : | Industries Depa | artment | | | | | | | | | | | |
|------|--------|-----------|---|------------|--------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|---------------|
| Tı | reasur | 'y | Tura Treasury | | | | | | | | | | | | |
| D. | D.O. : | : | 2000002 Gene | eral Ma | nager District Ind | ustries Centre New | Tura | | | | | | | | |
| Mo | nth of | Acco | unt: APR/2023 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gros Amour |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 | 00 | | Carpentry Cane & | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 510 | Voucher | 1,02,719 | 2,800 | 17,300 | 2,200 | 80,419 | 99,91 |
| | | | Bamboo Section) | | | Total Object H | Head 1: | | | 1,02,719 | 2,800 | 17,300 | 2,200 | 80,419 | 99,91 |
| | | | | | | Total Sub Hea | d: | | | 1,02,719 | 2,800 | 17,300 | 2,200 | 80,419 | 99,91 |
| | | | (07) Training Institute (Leather, Blackmithy And | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 505 | Voucher | 3,04,541 | 5,600 | 37,000 | 6,000 | 2,55,941 | 2,98,94 |
| | | ľ | Carpentry Section) | | | Total Object H | Iead 1: | | | 3,04,541 | 5,600 | 37,000 | 6,000 | 2,55,941 | 2,98,94 |
| | | | | | | Total Sub Hea | d: | | | 3,04,541 | 5,600 | 37,000 | 6,000 | 2,55,941 | 2,98,94 |
| | | | (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 | 1,48,18 |
| | | | | | | Total Object H | Head 1: | | | 1,48,188 | 0 | 0 | 2,200 | 1,45,988 | 1,48,18 |
| | | | | | | Total Sub Hea | d : | | | 1,48,188 | 0 | 0 | 2,200 | 1,45,988 | 1,48,18 |
| | | | | | | Total Minor H | lead 3: | | | 5,55,448 | 8,400 | 54,300 | 10,400 | 4,82,348 | 5,47,04 |
| | | ļ | (02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills. | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 507 | Voucher | 56,988 | 0 | 20,000 | 0 | 36,988 | 56,98 |
| | | ĺ | Alid Tura, Garo Hills. | | | Total Object H | Iead 1: | | | 56,988 | 0 | 20,000 | 0 | 36,988 | 56,98 |
| | | | | | | Total Sub Hea | d: | | | 56,988 | 0 | 20,000 | 0 | 36,988 | 56,98 |
| | | | | | | Total Minor H | lead 101 : | | | 56,988 | 0 | 20,000 | 0 | 36,988 | 56,98 |
| | | ļ | Programme (Knitting- | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 508 | Voucher | 2,36,512 | 2,800 | 33,250 | 2,200 | 1,98,262 | 2,33,71 |
| | | | Cum-Employment Centre) | | | Total Object H | Head 1: | | | 2,36,512 | 2,800 | 33,250 | 2,200 | 1,98,262 | 2,33,71 |

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Run Date:

| Dem | and: | 54 Housing | , Villa | ge and Small Industri | es, Capital Outlay | y on Housing, Ca | pital Outlay | on Village an | d Small Scale Ind | ustries, Loans | for Village and | Small Industri | es | |
|-------------------------------|----------|---|------------|--------------------------------------|----------------------|-------------------------------|--------------|---------------|-------------------|---------------------|--------------------------|----------------|----------------------------|-----------------|
| Depa | rtment : | Industries Depa | artmen | t | | | | | | | | | | |
| Treas | sury | Tura Treasury | | | | | | | | | | | | |
| D.D.0 | 0.: | 2000002 Gene | eral Ma | nager District Indust | ries Centre New | Tura | | | | | | | | |
| Month | of Acco | ount: APR/2023 | | | | | | | | | | | | |
| Major Su Head Maj | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| He | | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 00 | 104 | (06) Employment Programme (Knitting- Cum-Employment Centre) | | | Total Sub Head | l : | | | 2,36,512 | 2,800 | 33,250 | 2,200 | 1,98,262 | 2,33,712 |
| | | | | | Total Minor He | ead 104: | | | 2,36,512 | 2,800 | 33,250 | 2,200 | 1,98,262 | 2,33,712 |
| | | (03) District Commerce & Industries Centres- | 0 | (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 H | ead 1: | | | 12,99,747 | 9,800 | 80,500 | 13,200 | 11,96,247 | 12,89,947 |
| | | | | | Total Sub Head | l : | | | 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 H | ead 1 : | | | 70,716 | 0 | 0 | 0 | 70,716 | 70,716 |
| | | | | | Total Sub Head | l: | | | 70,716 | 0 | 0 | 0 | 70,716 | 70,716 |
| | | | | | Total Minor He | ead 200: | | | 13,70,463 | 9,800 | 80,500 | 13,200 | 12,66,963 | 13,60,663 |
| | | | | | Total Sub Majo | or Head θ : | | | 22,19,411 | 21,000 | 1,88,050 | 25,800 | 19,84,561 | 21,98,411 |
| | | | | | Total Major He | ead 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 Major Su Head Maj | b Minoi | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | | Deduction by DDO | Deduction (as per A.C | | | |
| | | | | | | | | | | | | | | |

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Up to Accounting Month June of Financial Year 2023-2024

Page No.
Run Date :

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| | | and : tment : | | | | stries, Capital Outle | ay on Housing, Ca | pitai Outiay | on vinage an | | usuies, Loans | Tor viriage and s | oman muusui | es | |
|-----|-------|--------------------|---|------------|---------------------|-----------------------|-------------------------------|--------------|--------------|----------|---------------------|--------------------------|------------------|----------------------------|--------------|
| | | | | | | | | | | | | | | | |
| : | reas | | Tura Treasury | | | | | | | | | | | | |
| D | D.D.C |).: | 2000002 Gen | eral Ma | anager District Ind | lustries Centre New | v Tura | | | | | | | | |
| Me | onth | of Acco | ount: MAY/2023 | | | | | | | | | | | | |
| | | o Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | A&E) | Net Amount (as per SOP) | Gros Amou |
| | Hea | d | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G. |
| 851 | 00 | | (Carpentry Cane & | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 349 | Voucher | 1,02,719 | 2,800 | 17,300 | 2,200 | 80,419 | 99,91 |
| | | | Bamboo Section) | | | Total Object I | Head 1: | | | 1,02,719 | 2,800 | 17,300 | 2,200 | 80,419 | 99,92 |
| | | | | | | Total Sub Hea | nd: | | | 1,02,719 | 2,800 | 17,300 | 2,200 | 80,419 | 99,9 |
| | | | (Leather, Blackmithy And | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 348 | Voucher | 3,04,541 | 5,600 | 37,000 | 6,000 | 2,55,941 | 2,98,9 |
| | | | Carpentry Section) | | | Total Object I | Head 1: | | | 3,04,541 | 5,600 | 37,000 | 6,000 | 2,55,941 | 2,98,9 |
| | | | | | | Total Sub Hea | nd: | | | 3,04,541 | 5,600 | 37,000 | 6,000 | 2,55,941 | 2,98,9 |
| | | | (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 | 1,48,1 |
| | | | | | | Total Object I | Head 1: | | | 1,48,188 | 0 | 0 | 2,200 | 1,45,988 | 1,48,1 |
| | | | | | | Total Sub Hea | nd: | | | 1,48,188 | 0 | 0 | 2,200 | 1,45,988 | 1,48,1 |
| | | | | | | Total Minor H | Head 3: | | | 5,55,448 | 8,400 | 54,300 | 10,400 | 4,82,348 | 5,47,04 |
| | | | (02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills. | | (01) Salaries | | Voted-Sixth- Schedule-Garo | 354 | Voucher | 56,988 | 0 | 20,000 | 0 | 36,988 | 56,98 |
| | | | r And Tura, Garo Hills. | | | Total Object I | Head 1: | | | 56,988 | 0 | 20,000 | 0 | 36,988 | 56,98 |
| | | | | | | Total Sub Hea | nd: | | | 56,988 | 0 | 20,000 | 0 | 36,988 | 56,98 |
| | | | | | | Total Minor H | Head 101 : | | | 56,988 | 0 | 20,000 | 0 | 36,988 | 56,98 |
| | | | Programme (Knitting- | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 347 | Voucher | 2,36,512 | 1,400 | 27,000 | 2,200 | 2,05,912 | 2,35,11 |
| | | | Cum-Employment Centre) | | | Total Object I | Head 1: | | | 2,36,512 | 1,400 | 27,000 | 2,200 | 2,05,912 | 2,35,11 |

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Run Date:

| De | mand: | 54 Housin | g, Villa | ge and Small Industri | es, Capital Outla | y on Housing, Ca | pital Outlay | on Village ar | nd Small Scale Inc | lustries, Loans | for Village and | Small Industr | ies | |
|-------------------|------------------------------------|--|------------|--------------------------------------|-----------------------|-------------------------------|--------------|---------------|--------------------|---------------------|-----------------------|---------------|----------------------------|-----------------|
| Dep | partment | : Industries Dep | oartmen | t | | | | | | | | | | |
| Tre | easury | Tura Treasury | , | | | | | | | | | | | |
| D.E | 0.0.: | 2000002 Ger | eral Ma | anager District Indust | tries Centre New | Tura | | | | | | | | |
| Mon | th of Acc | ount: MAY/2023 | | | | | | | | | | | | |
| | Sub Mino | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | lead | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 0 | 0 104 | (06) Employment Programme (Knitting- Cum-Employment Centre) | | | Total Sub Hea | d : | | | 2,36,512 | 1,400 | 27,000 | 2,200 | 2,05,912 | 2,35,112 |
| | | | | | Total Minor H | ead 104: | | | 2,36,512 | 1,400 | 27,000 | 2,200 | 2,05,912 | 2,35,112 |
| | 200 | (03) District Commerce & Industries Centres- | :0 | (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 H | lead 1 : | | | 12,99,747 | 9,800 | 80,500 | 13,200 | 11,96,247 | 12,89,947 |
| | | | | | Total Sub Hea | d : | | | 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 | 351 | Voucher | 70,716 | 0 | 0 | 0 | 70,716 | 70,716 |
| | | | | | Total Object H | lead <i>1 :</i> | | | 70,716 | 0 | 0 | 0 | 70,716 | 70,716 |
| | | | | | Total Sub Hea | d : | | | 70,716 | 0 | 0 | 0 | 70,716 | 70,716 |
| | | | | | Total Minor H | ead 200: | | | 13,70,463 | 9,800 | 80,500 | 13,200 | 12,66,963 | 13,60,663 |
| | | | | | Total Sub Maj | or Head 0: | | | 22,19,411 | 19,600 | 1,81,800 | 25,800 | 19,92,211 | 21,99,811 |
| | | | | | Total Major H | ead 2851: | | | 22,19,411 | 19,600 | 1,81,800 | 25,800 | 19,92,211 | 21,99,811 |
| | | HDV/2022 | | | Total of Month | ı : | | | 22,19,411 | 19,600 | 1,81,800 | 25,800 | 19,92,211 | 21,99,811 |
| Major S | th of Acc Sub Mino ajor Head | or Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | | Deduction by DDO | Deduction (as per A.G | | | |
| Major S Head M | Sub Mind ajor Head | | Sub | Object Head | | Plan/Non-Plan | T.V. No. | Туре | | | | | | |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

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Run Date:

| De | epart | ment: | Industries Depa | artment | | | | | | | | | | | |
|------|-------|--------|--|------------|--------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|-----------------------------|--------|----------------------------|----------------|
| Tr | reasu | ry | Tura Treasury | | | | | | | | | | | | |
| D. | D.O. | : | 2000002 Gene | ral Ma | nager District Ind | ustries Centre New | Tura | | | | | | | | |
| Mo | nth o | f Acco | unt: JUN/2023 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amour |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 | 00 | | (06) Training Institute (Carpentry Cane & |) | (01) Salaries | | Voted-Sixth- Schedule-Garo | 1350 | Voucher | 13,840 | 0 | 0 | 0 | 13,840 | 13,84 |
| | | | Bamboo Section) | | | | Voted-Sixth- Schedule-Garo | 942 | Voucher | 1,02,719 | 2,800 | 17,300 | 2,200 | 80,419 | 99,91 |
| | | | | | | Total Object I | Iead 1 : | | | 1,16,559 | 2,800 | 17,300 | 2,200 | 94,259 | 1,13,75 |
| | | | | | | Total Sub Hea | d : | | | 1,16,559 | 2,800 | 17,300 | 2,200 | 94,259 | 1,13,75 |
| | | | (07) Training Institute (Leather, Blackmithy And |) | (01) Salaries | | Voted-Sixth- Schedule-Garo | 1233 | Voucher | 3,04,541 | 5,600 | 37,000 | 6,000 | 2,55,941 | 2,98,94 |
| | | | Carpentry Section) | | | | Voted-Sixth- Schedule-Garo | 1348 | Voucher | 41,900 | 0 | 0 | 0 | 41,900 | 41,90 |
| | | | | | | Total Object I | Iead 1 : | | | 3,46,441 | 5,600 | 37,000 | 6,000 | 2,97,841 | 3,40,84 |
| | | | | | | Total Sub Hea | d : | | | 3,46,441 | 5,600 | 37,000 | 6,000 | 2,97,841 | 3,40,84 |
| | | | (08) Training Institute (Bee Keeping Section) |) | (01) Salaries | | Voted-Sixth- Schedule-Garo | 1343 | Voucher | 19,680 | 0 | 0 | 0 | 19,680 | 19,68 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 798 | Voucher | 1,48,188 | 0 | 0 | 2,200 | 1,45,988 | 1,48,18 |
| | | | | | | Total Object I | Iead <i>1 :</i> | | | 1,67,868 | 0 | 0 | 2,200 | 1,65,668 | 1,67,86 |
| | | | | | | Total Sub Hea | d : | | | 1,67,868 | 0 | 0 | 2,200 | 1,65,668 | 1,67,86 |
| | | | | | | Total Minor H | lead 3: | | | 6,30,868 | 8,400 | 54,300 | 10,400 | 5,57,768 | 6,22,46 |
| | | | (02) Industrial Estate At (Mendipathar/Williamnaga |) | (01) Salaries | | Voted-Sixth- Schedule-Garo | 1339 | Voucher | 7,680 | 0 | 0 | 0 | 7,680 | 7,68 |
| | | | r And Tura, Garo Hills. | | | | Voted-Sixth- Schedule-Garo | 320 | Voucher | 56,988 | 0 | 20,000 | 0 | 36,988 | 56,98 |
| | | | | | | Total Object I | Iead 1 : | | | 64,668 | 0 | 20,000 | 0 | 44,668 | 64,66 |

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

| De | man | ıd: | 54 Housing | , Village a | nd Small Industrie | es, Capital Outla | ay on Housing, Ca | pital Outlay | on Village an | d Small Scale Ind | lustries, Loans | for Village and | Small Industri | es | |
|-------------------|-------|---------|--|---------------|-------------------------------|----------------------|-------------------------------|--------------|---------------|-------------------|---------------------|-----------------------|----------------|----------------------------|-----------------|
| Dep | parti | ment : | Industries Depa | artment | | | | | | | | | | | |
| Tre | easur | ry | Tura Treasury | | | | | | | | | | | | |
| D.D | 0.0. | : | 2000002 Gene | eral Manage | er District Indust | ries Centre New | Tura | | | | | | | | |
| Mon | th o | f Accou | int: JUN/2023 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Ob Sub | ject Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | lead | | | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 0 | 00 | l i | 02) Industrial Estate At Mendipathar/Williamnaga And Tura, Garo Hills. | | | Total Sub Hea | d : | | | 64,668 | 0 | 20,000 | 0 | 44,668 | 64,668 |
| | | | | | | Total Minor H | lead 101 : | | | 64,668 | 0 | 20,000 | 0 | 44,668 | 64,668 |
| | | F | Programme (Knitting- | 01 | 1) Salaries | | Voted-Sixth- Schedule-Garo | 1342 | Voucher | 32,320 | 0 | 0 | 0 | 32,320 | 32,320 |
| | | | Cum-Employment Centre) | | | | Voted-Sixth- Schedule-Garo | 316 | Voucher | 2,36,512 | 1,400 | 27,000 | 2,200 | 2,05,912 | 2,35,112 |
| | | | | | | Total Object H | Iead 1: | | | 2,68,832 | 1,400 | 27,000 | 2,200 | 2,38,232 | 2,67,432 |
| | | | | | | Total Sub Hea | d : | | | 2,68,832 | 1,400 | 27,000 | 2,200 | 2,38,232 | 2,67,432 |
| | | | | | | Total Minor H | lead 104 : | | | 2,68,832 | 1,400 | 27,000 | 2,200 | 2,38,232 | 2,67,432 |
| | | | 03) District Commerce & 0 ndustries Centres- | | 1) Salaries, Sumtuary lowance | | 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 H | Iead 1: | | | 14,77,447 | 9,800 | 80,500 | 13,200 | 13,73,947 | 14,67,647 |
| | | | | | | Total Sub Hea | d: | | | 14,77,447 | 9,800 | 80,500 | 13,200 | 13,73,947 | 14,67,647 |
| | | | 06) Statiscal Cell | | 1) Salaries, Sumtuary lowance | | 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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Run Date : 03/08/2023

| D | emand | d : | 54 Housing | g, Villag | ge and Small Industrie | s, Capital O | ıtlay on Housing, Capit | tal Outlay on | Village and Small Scale | Industries, Lo | ans for Village | and Small Industr | ries | |
|------|----------------|--------|---|-----------|--------------------------------------|---------------------|-------------------------------------|---------------|------------------------------|----------------|-----------------|------------------------|----------------------------|----------------------------|
| De | partn | nent : | Industries Dep | artment | | | | | | | | | | |
| Tr | easur | y | Tura Treasury | | | | | | | | | | | |
| D. | D.O. : | | 2000002 Gene | eral Maı | nager District Industr | ies Centre N | ew Tura | | | | | | | |
| Mo | nth of | Acco | unt: JUN/2023 | | | | | | | | | | | |
| | Iajor 1 | | · Sub Head | Sub | Object Head | Categorise Schme | d Plan/Non-Plan | T.V. No. Ty | ype Gross Amoun (State | by DD | O (as per . | on Amount A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|] | Head | | | Head | | | | | (State | , | 8009 | - 7610 | | (1131)) |
| 2851 | 00 2 | 200 | (06) Statiscal Cell | 0 | (01) Salaries, Sumtuary Allowance | Total Objec | t Head 1: | | 80,2 | 96 | 0 0 | 0 | 80,296 | 80,296 |
| | | | | | , | Total Sub H | ead : | | 80,2 | 96 | 0 0 | 0 | 80,296 | 80,296 |
| | | | | | , | Total Mino | Head 200: | | 15,57,7 | 43 9,80 | 0 80,500 | 13,200 | 14,54,243 | 15,47,943 |
| | | | | | , | Total Sub M | Iajor Head θ : | | 25,22,1 | 11 19,60 | 0 1,81,800 | 25,800 | 22,94,911 | 25,02,511 |
| | | | | | , | Total Major | Head 2851: | | 25,22,1 | 11 19,60 | 0 1,81,800 | 25,800 | 22,94,911 | 25,02,511 |
| | | | | | , | Total of Mo | nth : | | 25,22,1 | 11 19,60 | 0 1,81,800 | 25,800 | 22,94,911 | 25,02,511 |
| Rec | oncili | iatio | n Portion | | , | Total of DD | O 2000002: | | 69,60,9 | 60,20 | 0 5,51,650 | 77,400 | 62,71,683 | 69,00,733 |
| | | | ment of A.G. Office: | | | | | | | | | | | |
| | | | OO wise expenditure | <u>e_</u> | | DDO v | vise Total (Original +l | Reconcilation | n+IA): | | | | | 69,00,733 |
| 2851 | 00 | 3 | (06) Training Insti Bamboo Section) | itute (C | 'arpentry Cane & | 0 (| 01) Salaries | Voted-Six | th-Schedule-Garo | | | | | 3,13,597 |
| 2851 | 00 | 3 | (07) Training Insti And Carpentry Se | | eather, Blackmithy | 0 (| 01) Salaries | Voted-Six | th-Schedule-Garo | | | | | 9,38,723 |
| 2851 | 00 | 3 | (08) Training Insti | itute (B | ee Keeping Section) | 0 (| 01) Salaries | Voted-Six | th-Schedule-Garo | | | | | 4,64,244 |
| 2851 | 00 | 200 | (03) District Com | merce & | & Industries Centres | | 01) Salaries, Sumtuary Allowance | y Voted-Six | th-Schedule-Garo | | | | | 40,47,541 |

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Run Date:

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03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

| Dema | nd : | | 54 Housing, Village and Small Industries, C | Capital C | Outlay on Housing, Capital | l Outlay on Village and Small Scale Industries, Loans for Village and Small Industries | |
|--------|--------|---------|---|-----------|--------------------------------------|--|-----------|
| Depar | tmen | ıt: | Industries Department | | | | |
| Treasi | ıry | | Tura Treasury | | | | |
| D.D.O | .: | | 2000002 General Manager District Industries | Centre l | New Tura | | |
| Summar | y of I | DDO wi | ise expenditure_ | | | | |
| | | | | | | | |
| 2851 0 | 0 2 | 200 (06 |) Statiscal Cell | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 2,21,728 |
| 2851 0 | 0 : | |) Industrial Estate At endipathar/Williamnagar And Tura, Garo ls. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 1,78,644 |
| 2851 0 | 0 | |) Employment Programme (Knitting-Cum- ployment Centre) | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 7,36,256 |
| | | | | | | | 69,00,733 |

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

| | eman | | | | ge and Small Industri | es, Capital Outla | ay on Housing, Ca | pıtal Outlay | on Village an | id Small Scale Inc | dustries, Loans | for Village and | Small Industri | es | |
|-----------------|-------|---------------|--|------------|--------------------------------------|----------------------|-------------------------------|--------------|---------------|--------------------|---------------------|----------------------------|----------------|-------------------------|----------------|
| De | epart | ment : | Industries Dep | artment | | | | | | | | | | | |
| Tr | easu | ry | Baghmara Trea | asury | | | | | | | | | | | |
| Ď. | D.O. | : | 2000001 Gene | eral Ma | nager District Indust | ries Centresouth | n Garo Hills Baghm | nara | | | | | | | |
| Mo | nth o | f Accou | nt: APR/2023 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amour |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 | 00 | 104 (0 | 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 | 2,04,56 |
| | | | | | | Total Object I | Head 1 : | | | 2,06,567 | 2,000 | 39,725 | 0 | 1,64,842 | 2,04,56 |
| | | | | | | Total Sub Hea | d: | | | 2,06,567 | 2,000 | 39,725 | 0 | 1,64,842 | 2,04,56 |
| | | | | | | Total Minor H | lead 104 : | | | 2,06,567 | 2,000 | 39,725 | 0 | 1,64,842 | 2,04,56 |
| | | | 03) District Commerce & ndustries Centres- | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 103 | Voucher | 10,29,714 | 6,000 | 1,50,891 | 3,497 | 8,69,326 | 10,23,71 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 196 | Voucher | 6,85,572 | 0 | 65,500 | 0 | 6,20,072 | 6,85,57 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 33 | Voucher | 53,809 | 1,000 | 12,000 | 0 | 40,809 | 52,80 |
| | | | | | | Total Object I | Iead 1 : | | | 17,69,095 | 7,000 | 2,28,391 | 3,497 | 15,30,207 | 17,62,09 |
| | | | | | | Total Sub Hea | d: | | | 17,69,095 | 7,000 | 2,28,391 | 3,497 | 15,30,207 | 17,62,09 |
| | | | | | | Total Minor H | lead 200 : | | | 17,69,095 | 7,000 | 2,28,391 | 3,497 | 15,30,207 | 17,62,09 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 19,75,662 | 9,000 | 2,68,116 | 3,497 | 16,95,049 | 19,66,66 |
| | | | | | | Total Major H | lead 2851: | | | 19,75,662 | 9,000 | 2,68,116 | 3,497 | 16,95,049 | 19,66,66 |
| | | | | | | Total of Mont | h : | | | 19,75,662 | 9,000 | 2,68,116 | 3,497 | 16,95,049 | 19,66,66 |
| Mo | nth o | f Accou | mt: MAY/2023 | | | | | | | | | | | | |
| Major Head N | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amour |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

| D | emar | nd : | | | ge and Small Industri | es, Capital Outla | ay on Housing, Ca | pital Outlay | on Village ar | id Small Scale Inc | lustries, Loans | for Village and S | Small Industri | es | |
|-----------------|-------|-----------------|--|------------|--------------------------------------|----------------------|-------------------------------|--------------|---------------|--------------------|---------------------|--------------------------|----------------|----------------------------|---------------|
| De | epart | ment : | Industries Dep | artment | t | | | | | | | | | | |
| Tr | reasu | ry | Baghmara Trea | asury | | | | | | | | | | | |
| Ď. | D.O. | : | 2000001 Gene | eral Ma | nager District Indust | tries Centresouth | Garo Hills Baghm | nara | | | | | | | |
| Mo | nth o | f Accou | int: MAY/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gros Amour |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 | 00 | 104 (CA | 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 | 2,04,56 |
| | | | | | | Total Object I | Head 1 : | | | 2,06,567 | 2,000 | 33,475 | 0 | 1,71,092 | 2,04,56 |
| | | | | | | Total Sub Hea | d: | | | 2,06,567 | 2,000 | 33,475 | 0 | 1,71,092 | 2,04,56 |
| | | | | | | Total Minor H | lead 104 : | | | 2,06,567 | 2,000 | 33,475 | 0 | 1,71,092 | 2,04,56 |
| | | | 03) District Commerce & ndustries Centres- | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 128 | Voucher | 9,60,154 | 6,000 | 1,34,891 | 0 | 8,19,263 | 9,54,15 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 129 | Voucher | 6,85,572 | 0 | 65,500 | 0 | 6,20,072 | 6,85,57 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 45 | Voucher | 53,809 | 1,000 | 12,000 | 0 | 40,809 | 52,80 |
| | | | | | | Total Object I | Head 1 : | | | 16,99,535 | 7,000 | 2,12,391 | 0 | 14,80,144 | 16,92,53 |
| | | | | | | Total Sub Hea | d: | | | 16,99,535 | 7,000 | 2,12,391 | 0 | 14,80,144 | 16,92,53 |
| | | | | | | Total Minor H | lead 200 : | | | 16,99,535 | 7,000 | 2,12,391 | 0 | 14,80,144 | 16,92,53 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 19,06,102 | 9,000 | 2,45,866 | 0 | 16,51,236 | 18,97,10 |
| | | | | | | Total Major H | lead 2851: | | | 19,06,102 | 9,000 | 2,45,866 | 0 | 16,51,236 | 18,97,10 |
| | | | | | | Total of Mont | h : | | | 19,06,102 | 9,000 | 2,45,866 | 0 | 16,51,236 | 18,97,10 |
| Mo | nth o | of Accou | int: JUN/2023 | | | | | | | | | | | | |
| Major Head N | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gros Amour |
| | Head | | 22004 | Head | | Scillie | | | | (State) | | 8009 | - 7610 | | (A.G.) |

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

| D | emar | nd: | 54 Housing | g, Villag | ge and Small Industri | es, Capital Outla | ay on Housing, Ca | pital Outlay | on Village an | nd Small Scale Ind | ustries, Loans | for Village and | l Small Industri | es | |
|------|-------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|--------------|---------------|--------------------|---------------------|-----------------------|------------------|----------------------------|----------------|
| De | epart | ment: | Industries Dep | artment | į. | | | | | | | | | | |
| Tr | easu | ry | Baghmara Tre | asury | | | | | | | | | | | |
| D. | D.O. | : | 2000001 Gen | eral Ma | nager District Indust | tries Centresouth | Garo Hills Baghm | ara | | | | | | | |
| Mo | nth o | of Accou | int: JUN/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 | 00 | | O1) 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 | 2,04,56 |
| | | | | | | Total Object I | Head 1 : | | | 2,33,967 | 2,000 | 33,475 | 0 | 1,98,492 | 2,31,96 |
| | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Garo | 766 | Voucher | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| | | | | | | Total Object I | Head 13 : | | | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| | | | | | | Total Sub Hea | d: | | | 2,73,967 | 2,000 | 33,475 | 0 | 2,38,492 | 2,71,96 |
| | | | | | | Total Minor H | lead 104 : | | | 2,73,967 | 2,000 | 33,475 | 0 | 2,38,492 | 2,71,96 |
| | | | 03) District Commerce & ndustries Centres- | 0 | (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 | 1,77,79 |
| | | | | | | Total Object I | Head 1 : | | | | | | | | |

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Run Date:

| Department Endustries Department Endustries Department Endustries Centresouth Garo Hills Baghmara Treasury | | | nan muusute | ioi vinage and si | isules, Loans i | Sman Scale mu | On vinage an | onai Ounay | —————————————————————————————————————— | es, Capitai Outia | ge and Small Industrie | | | | na : | Dema | |
|--|----------------|-----------|-------------|-------------------|-----------------|---------------|--------------|------------|--|-------------------|------------------------|---------|--------------------|-------|--------|--------|------|
| Discription | | | | | | | | | | | t | artment | Industries Depa | t : | tmen | epart | J |
| Month of Account: JUN/2023 Miles Sub | | | | | | | | | | | | sury | Baghmara Trea | | ıry | 'reasu | 7 |
| Major Rajor Head Major Head Head Head Head Head Head Head Head | | | | | | | | ara | Garo Hills Baghm | ries Centresouth | nager District Indust | ral Mar | 2000001 Gene | | .: | D.O. | i |
| Major Nead Head Hea | | | | | | | | | | | | | : JUN/2023 | count | of Ac | onth o | M |
| Head | Gross Amoun | | | | | Amount | Type | T.V. No. | Plan/Non-Plan | _ | Object Head | | | | | | |
| Industries Centres Allowance 138 Voucher 23,336 0 0 0 23,336 Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo 1,41,536 0 0 0 1,41,536 Total Object Head-6 : | (A.G.) | | 7610 | 8009 - | | (State) | | | | | | | | | | | |
| Schedule-Garo 139 Voucher 1,41,536 0 0 0 1,41,536 | 21,10,072 | 18,97,681 | 0 | 2,12,391 | 7,000 | 21,17,072 | | | | | |) | | | 200 | 00 | 2851 |
| Schedule-Garo Total Object Head 6 : 1,64,872 0 0 0 1,64,872 | 23,330 | 23,336 | 0 | 0 | 0 | 23,336 | Voucher | 138 | | | 06. Medical Treatment. | | | | | | |
| Total Sub Head : 22,81,944 7,000 2,12,391 0 20,62,553 Total Minor Head 200 : 22,81,944 7,000 2,12,391 0 20,62,553 101 (01) Refund Of Overpayment Pertaining To Previous Financial Year | 1,41,530 | 1,41,536 | 0 | 0 | 0 | 1,41,536 | Voucher | 139 | | | | | | | | | |
| Total Minor Head 200 : 22,81,944 7,000 2,12,391 0 20,62,553 | 1,64,87 | 1,64,872 | 0 | 0 | 0 | 1,64,872 | | | Iead 6: | Total Object H | | | | | | | |
| 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year 70. Deduct Recoveries Voted-Sixth-Schedule-Garo 514 Challan -6,590 0 0 0 0 -6,590 | 22,74,94 | 20,62,553 | 0 | 2,12,391 | 7,000 | 22,81,944 | | | d: | Total Sub Hea | | | | | | | |
| Overpayment Pertaining To Previous Financial Year Total Object Head 70 : | 22,74,94 | 20,62,553 | 0 | 2,12,391 | 7,000 | 22,81,944 | | | lead 200 : | Total Minor H | | | | | | | |
| Total Object Head 70 : | -6,59 | -6,590 | 0 | 0 | 0 | -6,590 | Challan | 514 | | | 70. Deduct Recoveries |) | payment Pertaining | Over | 911 | | |
| Total Minor Head 911 : -6,590 0 0 0 -6,590 Total Sub Major Head 0 : 25,49,321 9,000 2,45,866 0 22,94,455 Total Major Head 2851 : 25,49,321 9,000 2,45,866 0 22,94,455 Total of Month : 25,49,321 9,000 2,45,866 0 22,94,455 | -6,59 | -6,590 | 0 | 0 | 0 | -6,590 | | | Iead 70 : | Total Object H | | | | | | | |
| Total Sub Major Head 0 : 25,49,321 9,000 2,45,866 0 22,94,455 Total Major Head 2851 : 25,49,321 9,000 2,45,866 0 22,94,455 Total of Month : 25,49,321 9,000 2,45,866 0 22,94,455 | -6,590 | -6,590 | 0 | 0 | 0 | -6,590 | | | d: | Total Sub Hea | | | | | | | |
| Total Major Head 2851: 25,49,321 9,000 2,45,866 0 22,94,455 Total of Month: 25,49,321 9,000 2,45,866 0 22,94,455 | -6,590 | -6,590 | 0 | 0 | 0 | -6,590 | | | l ead 911 : | Total Minor H | | | | | | | |
| Total of Month: 25,49,321 9,000 2,45,866 0 22,94,455 | 25,40,321 | 22,94,455 | 0 | 2,45,866 | 9,000 | 25,49,321 | | | for Head θ : | Total Sub Maj | | | | | | | |
| | 25,40,321 | 22,94,455 | 0 | 2,45,866 | 9,000 | 25,49,321 | | | lead 2851: | Total Major H | | | | | | | |
| Total of DDO 2000001: 64,31,085 27,000 7,59,848 3,497 56,40,740 | 25,40,321 | 22,94,455 | 0 | 2,45,866 | 9,000 | 25,49,321 | | | h : | Total of Montl | | | | | | | |
| Reconciliation Portion | 64,04,085 | 56,40,740 | 3,497 | 7,59,848 | 27,000 | 64,31,085 | | | 2000001: | Total of DDO | | | ortion | on P | iliati | conc | R |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | |

Up to Accounting Month June of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

| Demand : | 54 Housing, Village and Small Industries, C | Capital (| Outlay on Housing, Capital | Outlay on Village and Small Scale Industries, Loans for Village and Small Industries | |
|------------------|---|-----------|--------------------------------------|--|-----------|
| Department : | Industries Department | | | | |
| Treasury | Baghmara Treasury | | | | |
| D.D.O. : | 2000001 General Manager District Industries | Centres | south Garo Hills Baghmara | | |
| | | DDO | wise Total (Original +Re | econcilation+IA): | 64,04,085 |
| Summary of DDO v | vise expenditure | | | | |
| 2851 00 200 (0 | 3) District Commerce & Industries Centres- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 55,64,702 |
| 2851 00 200 (0 | 3) District Commerce & Industries Centres- | 0 | 06. Medical Treatment. | Voted-Sixth-Schedule-Garo | 1,64,872 |
| | 01) Tailoring Knitting And Embroidery entres | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 6,41,101 |
| 1 | 1) Tailoring Knitting And Embroidery entres | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 40,000 |
| | 1) Refund Of Overpayment Pertaining To revious Financial Year | 0 | 70. Deduct Recoveries | Voted-Sixth-Schedule-Garo | -6,590 |
| | | | | | 64,04,085 |

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Run Date:

| | Demai | nd: | 54 Housing | g, Villa | ge and Small Industri | es, Capital Outla | ay on Housing, Cap | pital Outlay | on Village an | nd Small Scale Ind | lustries, Loans | for Village and S | small Industri | ies | |
|------|--------|---------|---|------------|--------------------------------------|-----------------------|----------------------------------|--------------|---------------|--------------------|---------------------|--------------------------|----------------|----------------------------|-----------------|
| I | epart | ment : | Industries Dep | artmen | t | | | | | | | | | | |
| 7 | reasu | ry | Khliehriat Trea | asury | | | | | | | | | | | |
| i | D.O. | : | 2000002 Gen | eral Ma | nnager District Comm | nerce & Industrie | es Centre East Jain | tia Hills Di | strict | | | | | | |
| М | onth (| of Acco | ount: APR/2023 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | | (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 H | Iead 1 : | | | 1,86,596 | 0 | 10,000 | 0 | 1,76,596 | 1,86,596 |
| | | | | | | Total Sub Hea | d: | | | 1,86,596 | 0 | 10,000 | 0 | 1,76,596 | 1,86,596 |
| | | | Programme (Knitting- | 0 | (01) Salaries | | Voted-Sixth- Schedule-Jaintia | 76 | Voucher | 93,459 | 0 | 0 | 0 | 93,459 | 93,459 |
| | | | Cum-Employment Centre) | | | | Voted-Sixth- Schedule-Jaintia | 79 | Voucher | 35,012 | 0 | 0 | 0 | 35,012 | 35,012 |
| | | | | | | Total Object H | Iead 1 : | | | 1,28,471 | 0 | 0 | 0 | 1,28,471 | 1,28,471 |
| | | | | | | Total Sub Hea | d: | | | 1,28,471 | 0 | 0 | 0 | 1,28,471 | 1,28,471 |
| | | | | | | Total Minor H | lead 104 : | | | 3,15,067 | 0 | 10,000 | 0 | 3,05,067 | 3,15,067 |
| | | | (03) District Commerce & Industries Centres- | 0 | (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 H | Iead 1 : | | | 6,16,374 | 0 | 32,500 | 0 | 5,83,874 | 6,16,374 |
| | | | | | | Total Sub Hea | d : | | | 6,16,374 | 0 | 32,500 | 0 | 5,83,874 | 6,16,374 |
| | | | | | | Total Minor H | lead 200: | | | 6,16,374 | 0 | 32,500 | 0 | 5,83,874 | 6,16,374 |
| | | | | | | Total Sub Maj | or Head 0: | | | 9,31,441 | 0 | 42,500 | 0 | 8,88,941 | 9,31,441 |
| | | | | | | Total Major H | lead 2851: | | | 9,31,441 | 0 | 42,500 | 0 | 8,88,941 | 9,31,441 |
| | | | | | | Total of Montl | h : | | | 9,31,441 | 0 | 42,500 | 0 | 8,88,941 | 9,31,441 |

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

| |)epart | ment : | Industries Dep | artmen | ıt | | | | | | | | | | |
|-------|--------|--------|---|------------|--------------------------------------|----------------------|----------------------------------|---------------|---------|-----------------|---------------------|-------------|--------|----------------------------|---------------|
| | reasu | | Khliehriat Trea | | | | | | | | | | | | |
| | D.D.O. | | | | anager District Comn | aaraa la Industri | os Contro East Jair | rtio Hillo Di | striat | | | | | | |
| | | | | erar ivia | anager District Comm | nerce & mausur | es Centre East Jan | ilia Hilis Di | Strict | | | | | | |
| Major | Sub | Minor | ount: MAY/2023 r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gros Amour |
| | Head | | Itau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 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 | 1,86,59 |
| | | | | | | Total Object H | Iead 1 : | | | 1,86,596 | 0 | 10,000 | 0 | 1,76,596 | 1,86,59 |
| | | | | | | Total Sub Hea | d: | | | 1,86,596 | 0 | 10,000 | 0 | 1,76,596 | 1,86,59 |
| | | | Programme (Knitting- | 0 | (01) Salaries | | Voted-Sixth- Schedule-Jaintia | 85 | Voucher | 93,459 | 0 | 0 | 0 | 93,459 | 93,45 |
| | | | Cum-Employment Centre) | | | | Voted-Sixth- Schedule-Jaintia | 86 | Voucher | 35,012 | 0 | 0 | 0 | 35,012 | 35,01 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 1,28,471 | 0 | 0 | 0 | 1,28,471 | 1,28,47 |
| | | | | | | Total Sub Hea | d: | | | 1,28,471 | 0 | 0 | 0 | 1,28,471 | 1,28,47 |
| | | | | | | Total Minor H | lead 104 : | | | 3,15,067 | 0 | 10,000 | 0 | 3,05,067 | 3,15,06 |
| | | | (03) District Commerce & Industries Centres- | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 80 | Voucher | 3,77,184 | 0 | 29,500 | 0 | 3,47,684 | 3,77,18 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 88 | Voucher | 2,39,190 | 0 | 3,000 | 0 | 2,36,190 | 2,39,19 |
| | | | | | | Total Object H | Head 1: | | | 6,16,374 | 0 | 32,500 | 0 | 5,83,874 | 6,16,37 |
| | | | | | | Total Sub Hea | d : | | | 6,16,374 | 0 | 32,500 | 0 | 5,83,874 | 6,16,37 |
| | | | | | | Total Minor H | lead 200 : | | | 6,16,374 | 0 | 32,500 | 0 | 5,83,874 | 6,16,37 |
| | | | | | | Total Sub Maj | or Head θ : | | | 9,31,441 | 0 | 42,500 | 0 | 8,88,941 | 9,31,44 |
| | | | | | | Total Major H | lead 2851: | | | 9,31,441 | 0 | 42,500 | 0 | 8,88,941 | 9,31,44 |
| | | | | | | Total of Montl | h : | | | 9,31,441 | 0 | 42,500 | 0 | 8,88,941 | 9,31,44 |

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Run Date:

| D | emar | nd: | 54 Housing | g, Villag | ge and Small Industri | ies, Capital Outla | y on Housing, Ca | pital Outlay | on Village an | d Small Scale Inc | dustries, Loans | for Village and S | Small Industri | les | |
|------|-------|-----------------|--|------------|---------------------------------|----------------------|----------------------------------|---------------|---------------|-------------------|---------------------|--------------------------|----------------|----------------------------|----------------|
| D | epart | ment : | Industries Dep | artment | | | | | | | | | | | |
| T | reasu | ry | Khliehriat Trea | asury | | | | | | | | | | | |
| Ď | D.O. | : | 2000002 Gen | eral Ma | nager District Comm | merce & Industri | es Centre East Jair | ntia Hills Di | strict | | | | | | |
| Mo | nth o | of Accou | int: JUN/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | 110110 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | l N | 05) Payment Dues To Me.Pdcl/Municipal | 0 | (14) Rents, Rates And Taxes. | | Voted-Sixth- Schedule-Jaintia | 286 | Voucher | 9,286 | 0 | 0 | 0 | 9,286 | 9,286 |
| | | | Board/Telephone Bills Bsnl). | | | Total Object H | Iead <i>14 :</i> | | | 9,286 | 0 | 0 | 0 | 9,286 | 9,286 |
| | | | | | | Total Sub Hea | d : | | | 9,286 | 0 | 0 | 0 | 9,286 | 9,286 |
| | | | | | | Total Minor H | lead 1: | | | 9,286 | 0 | 0 | 0 | 9,286 | 9,286 |
| | | | 01) Tailoring Knitting and Embroidery Centres | 0 | (01) Salaries | | Voted-Sixth- Schedule-Jaintia | 174 | Voucher | 1,86,596 | 0 | 10,000 | 0 | 1,76,596 | 1,86,596 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 435 | Voucher | 25,060 | 0 | 0 | 0 | 25,060 | 25,060 |
| | | | | | | Total Object H | Iead 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 H | Iead 2 : | | | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 |
| | | | | | | Total Sub Hea | d : | | | 2,28,246 | 0 | 10,000 | 0 | 2,18,246 | 2,28,246 |
| | | F | rogramme (Knitting- | 0 | (01) Salaries | | Voted-Sixth- Schedule-Jaintia | 172 | Voucher | 93,459 | 0 | 0 | 0 | 93,459 | 93,459 |
| | | | Cum-Employment Centre) | | | | 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 H | Iead <i>1 :</i> | | | 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 |
| i | | | | | | Total Object H | Iead 2 : | | | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

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Run Date : 03/08/2023

|]] | Demai | nd: | 54 Housing | , Villa | ge and Small Industric | es, Capital Outla | y on Housing, Cap | pital Outlay | on Village an | nd Small Scale Ind | lustries, Loans | for Village and S | Small Industri | es | |
|------|--------|---------|---|------------|--------------------------------------|-----------------------|----------------------------------|--------------|---------------|--------------------|---------------------|--------------------------|----------------|----------------------------|-----------------|
| Г | epart | ment : | Industries Depa | artmen | t | | | | | | | | | | |
| Т | reasu | ry | Khliehriat Trea | sury | | | | | | | | | | | |
| Ė | .D.O. | : | 2000002 Gene | ral Ma | nager District Comm | nerce & Industri | es Centre East Jain | tia Hills Di | strict | | | | | | |
| М | onth (| of Acco | ount: JUN/2023 | | | | | | | | | | | | |
| | | | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | 104 | Programme (Knitting- |) | (13) Office Expenses | | Voted-Sixth- Schedule-Jaintia | 463 | Voucher | 4,200 | 0 | 0 | 0 | 4,200 | 4,200 |
| | | | Cum-Employment Centre) | | | Total Object H | lead 13 : | | | 4,200 | 0 | 0 | 0 | 4,200 | 4,200 |
| | | | | | | Total Sub Hea | d : | | | 1,66,111 | 0 | 0 | 0 | 1,66,111 | 1,66,111 |
| | | | | | | Total Minor H | [ead 104 : | | | 3,94,357 | 0 | 10,000 | 0 | 3,84,357 | 3,94,357 |
| | | 200 | (03) District Commerce & (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 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 175 | Voucher | 2,39,190 | 0 | 3,000 | 0 | 2,36,190 | 2,39,190 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 434 | Voucher | 31,860 | 0 | 0 | 0 | 31,860 | 31,860 |
| | | | | | | Total Object H | Iead 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 |
| | | | | | | Total Object H | lead 2 : | | | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 |
| | | | | | | Total Sub Hea | d : | | | 6,69,234 | 0 | 32,500 | 0 | 6,36,734 | 6,69,234 |
| | | | | | | Total Minor H | lead 200: | | | 6,69,234 | 0 | 32,500 | 0 | 6,36,734 | 6,69,234 |
| | | | | | | Total Sub Maj | or Head 0: | | | 10,72,877 | 0 | 42,500 | 0 | 10,30,377 | 10,72,877 |
| | | | | | | Total Major H | ead 2851: | | | 10,72,877 | 0 | 42,500 | 0 | 10,30,377 | 10,72,877 |
| | | | | | | Total of Montl | ı : | | | 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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Up to Accounting Month June of Financial Year 2023-2024

Run Date:

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

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

| D | emai | nd: | 54 Housing | , Villa | ge and Small Industric | es, Capital Outla | y on Housing, Ca | pital Outlay | on Village an | d Small Scale Ind | lustries, Loans | for Village and | Small Industri | es | |
|------|--------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|--------------|---------------|-------------------|---------------------|-------------------------|----------------|----------------------------|-----------------|
| De | epart | ment : | Industries Dep | artmen | t | | | | | | | | | | |
| Tı | reasu | ry | Ampati Sub-Tı | easury | | | | | | | | | | | |
| D. | D.O. | : | 2000001 Gene | eral Ma | nager Commerce And | d Industries Sou | th West Garo Hills | | | | | | | | |
| Mo | nth o | of Accou | nt: APR/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | ~ | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | 1 1 | 03) District Commerce & ondustries 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 H | Iead <i>1 :</i> | | | 7,05,078 | 0 | 34,620 | 0 | 6,70,458 | 7,05,078 |
| | | | | | | Total Sub Hea | d : | | | 7,05,078 | 0 | 34,620 | 0 | 6,70,458 | 7,05,078 |
| | | | | | | Total Minor H | lead 200: | | | 7,05,078 | 0 | 34,620 | 0 | 6,70,458 | 7,05,078 |
| | | | | | | Total Sub Maj | or Head θ : | | | 7,05,078 | 0 | 34,620 | 0 | 6,70,458 | 7,05,078 |
| | | | | | | Total Major H | lead 2851: | | | 7,05,078 | 0 | 34,620 | 0 | 6,70,458 | 7,05,078 |
| | | | | | | Total of Montl | h : | | | 7,05,078 | 0 | 34,620 | 0 | 6,70,458 | 7,05,078 |
| Mo | onth o | of Accou | nt: MAY/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | 1 1 | 03) District Commerce & ondustries 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 F | Iead <i>1 :</i> | | | 7,05,078 | 0 | 35,750 | 4,400 | 6,64,928 | 7,05,078 |
| | | | | | | Total Sub Hea | d : | | | 7,05,078 | 0 | 35,750 | 4,400 | 6,64,928 | 7,05,078 |
| | | | | | | Total Minor H | lead 200 : | | | 7,05,078 | 0 | 35,750 | 4,400 | 6,64,928 | 7,05,078 |

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

| D | eman | nd : | 54 Housing | , Villa | ge and Small Industri | es, Capital Outla | ay on Housing. Ca | pital Outlav | on Village ar | nd Small Scale Ind | lustries, Loans | for Village and | Small Industri | es | |
|------|--------|---------------|--|------------|--------------------------------------|----------------------|-------------------------------|--------------|---------------|--------------------|---------------------|----------------------------|----------------|----------------------------|-----------------|
| | | ment : | Industries Dep | | | , 1 | | | | | | | | | |
| | | | • | | | | | | | | | | | | |
| | reasu | • | Ampati Sub-Ti | | | | | | | | | | | | |
| D. | .D.O. | : | 2000001 Gene | eral Ma | nnager Commerce And | d Industries Sou | th West Garo Hills | | | | | | | | |
| Mo | onth o | f Accou | nt: MAY/2023 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | | | | | Total Sub Ma | jor Head θ : | | | 7,05,078 | 0 | 35,750 | 4,400 | 6,64,928 | 7,05,078 |
| | | | | | | Total Major H | Iead 2851: | | | 7,05,078 | 0 | 35,750 | 4,400 | 6,64,928 | 7,05,078 |
| | | | | | | Total of Mont | h : | | | 7,05,078 | 0 | 35,750 | 4,400 | 6,64,928 | 7,05,078 |
| Mo | onth o | f Accou | nt: JUN/2023 | | | | | | | | | | | | |
| • | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | | 3) District Commerce & dustries Centres- | 0 | (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 I | 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 I | Head 2: | | | 81,862 | 0 | 0 | 0 | 81,862 | 81,862 |
| | | | | | | Total Sub Hea | ıd: | | | 8,84,020 | 0 | 35,750 | 4,400 | 8,43,870 | 8,84,020 |
| | | | | | | Total Minor H | Iead 200: | | | 8,84,020 | 0 | 35,750 | 4,400 | 8,43,870 | 8,84,020 |
| | | | | | | Total Sub Ma | | | | 8,84,020 | 0 | 35,750 | 4,400 | 8,43,870 | 8,84,020 |

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date : 03/08/2023

| Demand: | 54 Hou | using, Village and Small Indus | tries, Capital | Outlay on Housing, Ca | apital Outlay on | Village and Small Scale Ind | lustries, Loans | for Village and | Small Industr | ies | |
|------------------------------------|------------------|--------------------------------|------------------|-----------------------------------|------------------|-----------------------------|---------------------|----------------------------|---------------|----------------------------|-----------------|
| Department : | Industries 1 | Department | | | | | | | | | |
| Treasury | Ampati Su | b-Treasury | | | | | | | | | |
| D.D.O. : | 2000001 | General Manager Commerce A | and Industries | s South West Garo Hill | s | | | | | | |
| Month of Accou | int: JUN/2023 | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Object Head Sub | Categori Schm | | T.V. No. Ty | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | S C | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | | | Total Ma | jor Head 2851 : | | 8,84,020 | 0 | 35,750 | 4,400 | 8,43,870 | 8,84,020 |
| | | | Total of N | Month: | | 8,84,020 | 0 | 35,750 | 4,400 | 8,43,870 | 8,84,020 |
| | | | Total of I | 2000001 : | | 22,94,176 | 0 | 1,06,120 | 8,800 | 21,79,256 | 22,94,176 |
| Reconciliation | Portion | | | | | | | | | | |
| Internal Adjustn | nent of A.G. Off | ïce: | | | | | | | | | |
| Summary of DD | O wise expendi | iture_ | DDO | O wise Total (Origina | l +Reconcilation | + IA): | | | | | 22,94,176 |
| 2851 00 200 | (03) District C | ommerce & Industries Cent | res- 0 | (01) Salaries, Sumtu Allowance | ary Voted-Sixt | h-Schedule-Garo | | | | | 22,12,314 |
| 2851 00 200 | (03) District C | ommerce & Industries Cent | res- 0 | 02. Wages | Voted-Sixt | h-Schedule-Garo | | | | | 81,862 |
| | | | | | | | | | | | 22,94,176 |
| | | | | | | | | | | | |

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date : 03/08/2023

| | | , | £4 TT ' | ¥ 7·11 | 10 117 1 | 0 110 1 | | 2: 10: :1 | ¥ 7*11 | 10 110 1 7 | 1 | C 17:11 : | G 11.T 1 : ' | | |
|------|--------|------------------|--|------------|--------------------------------------|----------------------|-------------------------------|--------------|--------------|--------------------|---------------------|----------------------------|----------------|----------------------------|----------------|
| ı | Demai | nd : | | | ge and Small Industric | es, Capıtal Outla | y on Housing, Ca | pıtal Outlay | on Village a | nd Small Scale Inc | lustries, Loans | tor Village and | Small Industri | es | |
| D | epart | tment : | Industries Dep | artmen | t | | | | | | | | | | |
| T | reasu | ıry | Resubelpara T | reasury | | | | | | | | | | | |
| Ď | .D.O. | .: | 2000001 Gen | eral Ma | nager District Comm | nerce & Industrie | es Centre North Ga | ro Hills Re | subelpara | | | | | | |
| M | onth o | of Accou | nt: APR/2023 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amour |
| | Head | | | Head | | ~ | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 | 00 | · · · [· · | 03) District Commerce & adustries Centres- | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 80 | Voucher | 26,208 | 0 | 0 | 0 | 26,208 | 26,20 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 81 | Voucher | 2,37,283 | 0 | 3,840 | 0 | 2,33,443 | 2,37,28 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 82 | Voucher | 3,12,108 | 0 | 17,240 | 0 | 2,94,868 | 3,12,10 |
| | | | | | | Total Object H | Iead 1 : | | | 5,75,599 | 0 | 21,080 | 0 | 5,54,519 | 5,75,59 |
| | | | | | | Total Sub Hea | d : | | | 5,75,599 | 0 | 21,080 | 0 | 5,54,519 | 5,75,59 |
| | | | | | | Total Minor H | lead 200: | | | 5,75,599 | 0 | 21,080 | 0 | 5,54,519 | 5,75,59 |
| | | | | | | Total Sub Maj | or Head θ : | | | 5,75,599 | 0 | 21,080 | 0 | 5,54,519 | 5,75,59 |
| | | | | | | Total Major H | lead 2851: | | | 5,75,599 | 0 | 21,080 | 0 | 5,54,519 | 5,75,599 |
| | | | | | | Total of Montl | h : | | | 5,75,599 | 0 | 21,080 | 0 | 5,54,519 | 5,75,59 |
| Mo | onth o | of Accou | nt: MAY/2023 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | 1 | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 | 00 |) N |)2) Industrial Estate At Iendipathar/Williamnaga And Tura, Garo Hills. | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 131 | Voucher | 26,208 | 0 | 0 | 0 | 26,208 | 26,20 |
| | | l r | And Tura, Garo fills. | | | Total Object H | Iead 1 : | | | 26,208 | 0 | 0 | 0 | 26,208 | 26,20 |
| | | | | | | Total Sub Hea | d : | | | 26,208 | 0 | 0 | 0 | 26,208 | 26,20 |
| | | | | | | Total Minor H | lead 101 : | | | 26,208 | 0 | 0 | 0 | 26,208 | 26,20 |

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

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Page No.

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Run Date : 03/08/2023

| I | emai | nd : | 54 Housi | ng, Villa | ge and Small Industric | es, Capital Outla | ny on Housing, Ca | pital Outlay | on Village a | nd Small Scale Ind | lustries, Loans | for Village and | l Small Industri | es | |
|----------------|--------|-----------------|---|------------|--------------------------------------|-----------------------|-------------------------------|--------------|--------------|--------------------|---------------------|--------------------------|------------------|----------------------------|-----------------|
| D | epart | ment : | Industries De | partmen | t | | | | | | | | | | |
| Т | reasu | ry | Resubelpara | Treasury | | | | | | | | | | | |
| Ď | .D.O. | : | 2000001 Ge | neral Ma | nager District Comm | nerce & Industrie | es Centre North Ga | ro Hills Re | esubelpara | | | | | | |
| Mo | onth o | of Acco | unt: MAY/2023 | | | | | | | | | | | | |
| _ | | Minor r Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | | (03) District Commerce Industries Centres- | &0 | (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 H | Iead 1 : | | | 6,65,199 | 0 | 21,080 | 0 | 6,44,119 | 6,65,199 |
| | | | | | | Total Sub Hea | d : | | | 6,65,199 | 0 | 21,080 | 0 | 6,44,119 | 6,65,199 |
| | | | | | | Total Minor H | lead 200: | | | 6,65,199 | 0 | 21,080 | 0 | 6,44,119 | 6,65,199 |
| | | | | | | Total Sub Maj | or Head θ : | | | 6,91,407 | 0 | 21,080 | 0 | 6,70,327 | 6,91,407 |
| | | | | | | Total Major H | lead 2851: | | | 6,91,407 | 0 | 21,080 | 0 | 6,70,327 | 6,91,407 |
| | | | | | | Total of Montl | h : | | | 6,91,407 | 0 | 21,080 | 0 | 6,70,327 | 6,91,407 |
| Me | onth o | of Acco | unt: JUN/2023 | | | | | | | | | | | | |
| | | Minor r Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | | (02) Industrial Estate At Mendipathar/Williamnaş | 0 ga | (01) Salaries | | Voted-Sixth- Schedule-Garo | 369 | Voucher | 2,784 | 0 | 0 | 0 | 2,784 | 2,784 |
| | | | r And Tura, Garo Hills. | | | | Voted-Sixth- Schedule-Garo | 78 | Voucher | 26,208 | 0 | 0 | 0 | 26,208 | 26,208 |
| | | | | | | Total Object H | Iead 1: | | | | | | | | |
| T 70 0. | | | | | | | | | | | | | | | |

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

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Run Date:

| D |)ema | nd : | 54 Housing | , Village and Small I | ndustries, Capital C | on Housing, Ca | apital Outlay | y on Village ar | id Small Scale Inc | dustries, Loans | for Village and S | Small Industr | ies | |
|------|--------|-----------------|--|-------------------------------|-----------------------|-------------------------------|---------------|-----------------|--------------------|---------------------|--------------------------|---------------|----------------------------|----------------|
| D | epart | tment : | Industries Depa | artment | | | | | | | | | | |
| T | reasu | ıry | Resubelpara Tı | reasury | | | | | | | | | | |
| Ď | .D.O | .: | 2000001 Gene | eral Manager District | Commerce & Indu | stries Centre North G | aro Hills R | esubelpara | | | | | | |
| Mo | onth (| of Accou | int: JUN/2023 | | | | | | | | | | | |
| | | Minor r Head | | Sub Object Head Sub | l Categorise Schme | ed Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | Schnic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 | 00 | | 02) Industrial Estate At (|) (01) Salaries | | | | | 28,992 | 0 | 0 | 0 | 28,992 | 28,992 |
| | | | Mendipathar/Williamnaga And Tura, Garo Hills. | 02. Wages | | Voted-Sixth- Schedule-Garo | 115 | Voucher | 28,800 | 0 | 0 | 0 | 28,800 | 28,800 |
| | | | | | Total Obje | ct Head 2 : | | | 28,800 | 0 | 0 | 0 | 28,800 | 28,800 |
| | | | | | Total Sub 1 | Head : | | | 57,792 | 0 | 0 | 0 | 57,792 | 57,792 |
| | | | | | Total Mino | r Head 101 : | | | 57,792 | 0 | 0 | 0 | 57,792 | 57,792 |
| | | | 03) District Commerce & ondustries Centres- | (01) Salaries, S Allowance | umtuary | 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 Obje | ct 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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Run Date:

| Demand: | 54 Housing, V | Village and Small Industri | es, Capital Out | tlay on Housing, Cap | oital Outlay | on Village an | d Small Scale Ind | lustries, Loans | for Village and S | Small Industri | es | |
|--|---------------------------------------|----------------------------|----------------------|----------------------------------|--------------|----------------|-------------------|---------------------|--------------------------|----------------|----------------------------|-----------------|
| Department : | Industries Departi | ment | | | | | | | | | | |
| Treasury | Resubelpara Trea | sury | | | | | | | | | | |
| D.D.O. : | 2000001 General | l Manager District Comr | nerce & Indust | ries Centre North Gar | ro Hills Ro | esubelpara | | | | | | |
| Month of Account | : JUN/2023 | | | | | | | | | | | |
| Major Sub Minor S Head Major Head H | | ub Object Head ub | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | ead | Semie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | District Commerce & 0 stries Centres- | 02. Wages | | Voted-Sixth- Schedule-Garo | 273 | Voucher | 12,656 | 0 | 0 | 0 | 12,656 | 12,656 |
| | | | | Voted-Sixth- Schedule-Garo | 275 | Voucher | 23,305 | 0 | 0 | 0 | 23,305 | 23,305 |
| | | | Total Object | Head 2: | | | 1,42,567 | 0 | 0 | 0 | 1,42,567 | 1,42,567 |
| | | | Total Sub He | ead: | | | 7,66,624 | 0 | 21,080 | 0 | 7,45,544 | 7,66,624 |
| | | | Total Minor | Head 200: | | | 7,66,624 | 0 | 21,080 | 0 | 7,45,544 | 7,66,624 |
| | | | Total Sub M | ajor Head θ : | | | 8,24,416 | 0 | 21,080 | 0 | 8,03,336 | 8,24,416 |
| | | | Total Major | Head 2851: | | | 8,24,416 | 0 | 21,080 | 0 | 8,03,336 | 8,24,416 |
| | | | Total of Mon | nth: | | | 8,24,416 | 0 | 21,080 | 0 | 8,03,336 | 8,24,416 |
| Reconciliation P | ortion | | Total of DDC | 2000001: | | | 20,91,422 | 0 | 63,240 | 0 | 20,28,182 | 20,91,422 |
| Internal Adjustmen | | | | | | | | | | | | |
| | | | DDO w | ise Total (Original - | +Reconcil | ation+IA) : | | | | | | 20,91,422 |
| Summary of DDO | wise expenditure | | | | | | | | | | | |
| 2851 00 200 (0 | 03) District Comme | rce & Industries Centre | | 01) Salaries, Sumtua llowance | ry Voted | I-Sixth-Schedu | le-Garo | | | | | 18,64,855 |
| 2851 00 200 (0 | 03) District Comme | rce & Industries Centre | | 2. Wages | Voted | l-Sixth-Schedu | le-Garo | | | | | 1,42,567 |
| 2851 00 101 (0 | 02) Industrial Estate | e At | 0 (0 | 01) Salaries | Voted | l-Sixth-Schedu | le-Garo | | | | | 55,200 |
| Visit us at http//cag.go | v.in/ae/meghalaya | | | | | | | | | | | |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

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03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

| Demand: | Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries | |
|---------------|--|-----------|
| Department : | Industries Department | |
| Treasury | Resubelpara Treasury | |
| D.D.O. : | 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara | |
| Summary of DD | OO wise expenditure | |
| | Mendipathar/Williamnagar And Tura, Garo Hills. | |
| 2851 00 101 | 1 (02) Industrial Estate At 0 02. Wages Voted-Sixth-Schedule-Garo Mendipathar/Williamnagar And Tura, Garo Hills. | 28,800 |
| | | 20,91,422 |

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Run Date:

|] | Dema | nd: | 54 Housin | g, Villa | ge and Small Industri | es, Capital Outla | ay on Housing, Ca | pital Outlay | on Village ar | nd Small Scale Inc | dustries, Loans | for Village and S | Small Industr | ies | |
|-------|---------|------------------|---|------------|--------------------------------------|----------------------|--------------------------------|--------------|-----------------|--------------------|---------------------|-----------------------------|---------------|----------------------------|----------------|
| I | Depar | tment : | Industries Dep | artmen | t | | | | | | | | | | |
|] | Treasu | ıry | Mawkyrwat T | reasury | | | | | | | | | | | |
| i | D.D.O | .: | 2000001 Gen | eral Ma | nager District Comn | nerece Industries | S Centre South Wes | st Khasi Hil | ls District May | wkyrwat | | | | | |
| M | onth (| of Accor | unt: APR/2023 | | | | | | | | | | | | |
| Major | r Sub | Minor or Head | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| 11000 | Head | | 11000 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 | 00 | - I | 03) District Commerce & industries Centres- | :0 | (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 I | Head 1: | | | 7,22,424 | 0 | 41,000 | 2,200 | 6,79,224 | 7,22,42 |
| | | | | | | Total Sub Hea | d: | | | 7,22,424 | 0 | 41,000 | 2,200 | 6,79,224 | 7,22,42 |
| | | | | | | Total Minor H | lead 200 : | | | 7,22,424 | 0 | 41,000 | 2,200 | 6,79,224 | 7,22,42 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 7,22,424 | 0 | 41,000 | 2,200 | 6,79,224 | 7,22,42 |
| | | | | | | Total Major H | lead 2851: | | | 7,22,424 | 0 | 41,000 | 2,200 | 6,79,224 | 7,22,42 |
| | | | | | | Total of Mont | h : | | | 7,22,424 | 0 | 41,000 | 2,200 | 6,79,224 | 7,22,42 |
| M | lonth (| of Acco | unt: MAY/2023 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2851 | 00 | į į | (05) Payment Dues To Me.Pdcl/Municipal | 0 | (14) Rents, Rates And Taxes. | | Voted-Sixth- Schedule-Khasi | 283 | Voucher | 1,432 | 2 0 | 0 | 0 | 1,432 | 1,432 |
| | | | Board/Telephone Bills (Bsnl). | | | Total Object I | Head 14: | | | 1,432 | 2 0 | 0 | 0 | 1,432 | 1,432 |
| | | | | | | Total Sub Hea | d: | | | 1,432 | 2 0 | 0 | 0 | 1,432 | 1,432 |
| | | | | | | Total Minor H | Iead 1: | | | 1,432 | 0 | 0 | 0 | 1,432 | 1,432 |
| | | | 03) District Commerce & ndustries Centres- | :0 | (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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Run Date:

| I | Dema i | nd: | 54 Housing | g, Villa | ge and Small Industrie | es, Capital Outla | ay on Housing, Ca | pital Outlay | on Village ar | nd Small Scale Inc | dustries, Loans | for Village and S | Small Industri | es | |
|------|---------------|-----------------|--|------------|--------------------------------------|----------------------|--------------------------------|--------------|-----------------|--------------------|---------------------|-----------------------------|----------------|----------------------------|-----------------|
| D | epart | ment: | Industries Dep | artmen | t | | | | | | | | | | |
| Т | reasu | ry | Mawkyrwat Tı | easury | | | | | | | | | | | |
| Ď | .D.O. | : | 2000001 Gene | eral Ma | nager District Comm | nerece Industries | S Centre South Wes | st Khasi Hil | ls District May | vkyrwat | | | | | |
| Mo | onth o | of Accou | int: MAY/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11000 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | 1 1 | 03) District Commerce & ndustries Centres- | 0 | (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 H | Iead 1: | | | 7,72,176 | 0 | 41,000 | 6,600 | 7,24,576 | 7,72,176 |
| | | | | | | Total Sub Hea | d: | | | 7,72,176 | 0 | 41,000 | 6,600 | 7,24,576 | 7,72,176 |
| | | | | | | Total Minor H | lead 200 : | | | 7,72,176 | 0 | 41,000 | 6,600 | 7,24,576 | 7,72,176 |
| | | | | | | Total Sub Maj | or Head θ : | | | 7,73,608 | 0 | 41,000 | 6,600 | 7,26,008 | 7,73,608 |
| | | | | | | Total Major H | lead 2851: | | | 7,73,608 | 0 | 41,000 | 6,600 | 7,26,008 | 7,73,608 |
| | | | | | | Total of Montl | h : | | | 7,73,608 | 0 | 41,000 | 6,600 | 7,26,008 | 7,73,608 |
| Me | onth o | of Accou | int: JUN/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2011110 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 | | 03) District Commerce & ndustries Centres- | 0 | (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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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

| De | emand | l : | 54 | Housing, Vi | lage and Small Industr | ries, Capital C | outlay on Housing, Ca | pital Outlay | on Village and | Small Scale Ind | lustries, Loans | for Village and | d Small Industri | ies | |
|----------|--------|--------|----------------|-------------------------------|-------------------------------------|---------------------|------------------------------------|--------------|------------------|-----------------|---------------------|-------------------------|------------------|----------------------------|-----------------|
| De | partn | ent : | Indus | tries Departm | ent | | | | | | | | | | |
| Tre | easury | y | Mawl | kyrwat Treasu | ry | | | | | | | | | | |
| ; D.1 | D.O. : | | 20000 | 001 General l | Manager District Com | merece Indust | ries Centre South Wes | st Khasi Hil | ls District Mawk | yrwat | | | | | |
| Mor | nth of | Accour | nt: JUN/ | 2023 | | | | | | | | | | | |
| Major (| | | | Su Su | b Object Head | Categorise Schme | ed Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| | Head | iicau | Heau | Hea | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2851 | 00 2 | - 1 | 3) District Co | | (01) Salaries, Sumtuar Allowance | Total Obje | ct 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 Obje | ct Head 2 : | | | 63,048 | 0 | 0 | 0 | 63,048 | 63,048 |
| | | | | | | Total Sub l | Head : | | | 7,91,116 | 0 | 41,000 | 6,600 | 7,43,516 | 7,91,116 |
| | | | | | | Total Mino | or Head 200 : | | | 7,91,116 | 0 | 41,000 | 6,600 | 7,43,516 | 7,91,116 |
| | | | | | | Total Sub | Major Head θ : | | | 7,91,116 | 0 | 41,000 | 6,600 | 7,43,516 | 7,91,116 |
| | | | | | | Total Majo | or Head 2851: | | | 7,91,116 | 0 | 41,000 | 6,600 | 7,43,516 | 7,91,116 |
| | | | | | | Total of Mo | onth: | | | 7,91,116 | 0 | 41,000 | 6,600 | 7,43,516 | 7,91,116 |
| | | | | | | Total of DI | 2000001: | | | 22,87,148 | 0 | 1,23,000 | 15,400 | 21,48,748 | 22,87,148 |
| Reco | oncili | ation | Portion | | | | | | | | | | | | |
| Inte | rnal A | djustm | ent of A.G | . Office: | | | | | | | | | | | |
| Sumn | nary o | of DDC |) wise exp | penditure_ | | DDO | wise Total (Original | +Reconcil | ation+IA) : | | | | | | 22,87,148 |
| 2851 | 00 | | | nent Dues To lephone Bills | Me.Pdcl/Municipal (Bsnl). | | (14) Rents, Rates And Taxes. | d Voted | l-Sixth-Schedule | e-Khasi | | | | | 1,432 |
| 2851 | 00 | 200 | (03) Distr | ict Commerc | e & Industries Centr | | (01) Salaries, Sumtua Allowance | ary Voted | l-Sixth-Schedule | e-Khasi | | | | | 22,22,668 |
| | | | (03) Distr | rict Commerc | e & Industries Centr | es- | 02. Wages | Voted | l-Sixth-Schedule | e-Khasi | | | | | |
| T70 0. | | ,, | • , , | | | | | | | | | | | | |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

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03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

| Demand: | Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries | |
|----------------|--|-----|
| Department : | Industries Department | |
| Treasury | Mawkyrwat Treasury | |
| D.D.O. : | 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat | |
| Summary of DDC | Wise expenditure | |
| 2851 00 200 | 0 | 048 |
| | 22,87, | 148 |