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

Up to Accounting Month September of Financial Year 2023-2024

Page No. Run Date:

Ι)emai	nd:	54	ADMIN	ISTRA	TION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	tment :	Fina	nce Depart	ment											
T	reasu	ıry	Shill	long (South	n) Treas	sury										
Ď	.D.O.	.:	1000	0003 Treas	sury Of	ficer Shillong South	Treasury									
Me	onth (of Acco	unt: JUN				<u> </u>									
Major	Sub	Minor			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2851	00	1	(03) District C	Commerce & C)	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	nd:			-1,50,000	0	0	0	-1,50,000	-1,50,000
							Total Minor H	Head 200:			-1,50,000	0	0	0	-1,50,000	-1,50,000
							Total Sub Ma	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	conci	iliatior	n Portion													
Int	ernal	l Adjust	ment of A.	G. Office:												
							DDO wis	se Total (Original	+Reconcila	ntion+IA) :						-1,50,000
Sum	mary	of DD	OO wise ex	ependiture	<u>-</u>											,,,,,,,
285	1 00	200	(03) Dist	trict Comn	nerce &	& Industries Centre	s- 0 06.	Medical Treatme	ent. Voted	-Sixth-Schedu	ıle-Khasi					-1,50,000
																-1,50,000

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dem	and:	54 ADMI	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Depa	rtment	: Industries Dep	partmen	t										
Trea	sury	Shillong (Nor	th) Trea	sury										
	0.:	2000001 Dire	ector Of	Commerce & Indust	ries Shillong									
Montl	of Acc	ount: APR/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2851 00	001	(05) Payment Dues To	0	(14) Rents, Rates And		General-Voted	1438	Voucher	98,827	0	0	0	98,827	98,827
		Me.Pdcl/Municipal Board/Telephone Bills		Taxes.		General-Voted	1440	Voucher	908	0	0	0	908	908
		(Bsnl).				General-Voted	1442	Voucher	10,029	0	0	0	10,029	10,029
					Total Object I	Head 14 :			1,09,764	0	0	0	1,09,764	1,09,764
					Total Sub Hea	ıd:			1,09,764	0	0	0	1,09,764	1,09,764
					Total Minor H	Iead 1:			1,09,764	0	0	0	1,09,764	1,09,764
	200	(03) District Commerce & Industries Centres-	2 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	208	Voucher	89,624	0	0	0	89,624	89,624
						General-Voted	492	Voucher	2,04,362	0	15,500	2,200	1,86,662	2,04,362
					Total Object I	Head 1:			2,93,986	0	15,500	2,200	2,76,286	2,93,986
					Total Sub Hea	ıd:			2,93,986	0	15,500	2,200	2,76,286	2,93,986
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary		General-Voted	1437	Voucher	1,04,084	0	20,000	0	84,084	1,04,084
				Allowance		General-Voted	500	Voucher	1,03,484	0	20,000	0	83,484	1,03,484
					Total Object I	Head 1:			2,07,568	0	40,000	0	1,67,568	2,07,568
					Total Sub Hea	id:			2,07,568	0	40,000	0	1,67,568	2,07,568
					Total Minor H	Iead 200 :			5,01,554	0	55,500	2,200	4,43,854	5,01,554
					Total Sub Maj	jor Head θ :			6,11,318	0	55,500	2,200	5,53,618	6,11,318
					Total Major H	lead 2851:			6,11,318	0	55,500	2,200	5,53,618	6,11,318
					Total of Mont	h :			6,11,318	0	55,500	2,200	5,53,618	6,11,318
Montl	of Acc	ount: MAY/2023												
7• •4	144 11	a gay in/aa/maghala												

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date : 31/10/2023

Dema	and :	54 ADMIN	NISTRA	ATION OF VILLAGE	E AND SMALL S	SCALE INDUSTR	RIES							
Depar	rtment	: Industries Dep	artmen	t										
Treas	sury	Shillong (Nor	h) Trea	sury										
D.D.(). :	2000001 Dire	ctor Of	Commerce & Industr	ries Shillong									
Month	of Acc	ount: MAY/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		General-Voted	2100	Voucher	10,029	0	0	0	10,029	10,029
		Board/Telephone Bills		Taxes.	Total Object Ho	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 He	ead 1:			10,029	0	0	0	10,029	10,029
	200	(03) District Commerce &	0	(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 Ho	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	0	(01) Salaries, Sumtuary Allowance		General-Voted	1024	Voucher	1,03,484	0	20,000	0	83,484	1,03,484
				Anowance	Total Object Ho	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 He	ead 200:			3,97,470	0	35,500	2,200	3,59,770	3,97,470
					Total Sub Majo	or Head 0:			4,07,499	0	35,500	2,200	3,69,799	4,07,499
					Total Major He	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 Acc	ount: JUN/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
Hea		· IIvuu	Head		Semme						8009	- 7610		

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Den	nand :	54 ADMI	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Depa	artment	: Industries De	partmen	t										
Trea	asury	Shillong (Nor	th) Trea	sury										
D.D.	.O. :	2000001 Dir	ector Of	Commerce & Industr	ries Shillong									
Mont	h of Acc	ount: JUN/2023												
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00	001	(05) Payment Dues To	0	(14) Rents, Rates And		General-Voted	1292	Voucher	48,817	0	0	0	48,817	48,817
		Me.Pdcl/Municipal Board/Telephone Bills		Taxes.		General-Voted	3560	Voucher	24,190	0	0	0	24,190	24,190
		(Bsnl).				General-Voted	3953	Voucher	10,029	0	0	0	10,029	10,029
					Total Object 1	Head 14 :			83,036	0	0	0	83,036	83,036
					Total Sub Hea	ad :			83,036	0	0	0	83,036	83,036
					Total Minor H	Head 1:			83,036	0	0	0	83,036	83,036
	200	(03) District Commerce & Industries Centres-	£0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1427	Voucher	89,624	0	0	0	89,624	89,624
						General-Voted	2529	Voucher	27,320	0	0	0	27,320	27,320
						General-Voted	263	Voucher	2,04,362	0	15,500	2,200	1,86,662	2,04,362
						Voted-Sixth- Schedule-Khasi	2700	Voucher	12,140	0	0	0	12,140	12,140
					Total Object 1	Head 1:			3,33,446	0	15,500	2,200	3,15,746	3,33,446
					Total Sub Hea	ad:			3,33,446	0	15,500	2,200	3,15,746	3,33,446
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary		General-Voted	2528	Voucher	14,240	0	0	0	14,240	14,240
				Allowance		General-Voted	257	Voucher	1,03,484	0	20,000	0	83,484	1,03,484
					Total Object 1	Head 1:			1,17,724	0	20,000	0	97,724	1,17,724
					Total Sub Hea	ad:			1,17,724	0	20,000	0	97,724	1,17,724
					Total Minor F	Head 200:			4,51,170	0	35,500	2,200	4,13,470	4,51,170
					Total Sub Ma	jor Head θ :			5,34,206	0	35,500	2,200	4,96,506	5,34,206
					Total Major H	Head 2851:								
Jigit na st	4 h44n//a	g.gov.in/ae/meghala	***											

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date: 31/10/2023

Dem	nand:	54 ADMIN	NISTRA	TION OF VILLAGI	E AND SMALL	SCALE INDUSTE	RIES							
Depa	artment :	Industries Dep	artmen	į										
Trea	sury	Shillong (Nor	h) Trea	sury										
D.D.	O.:	2000001 Dire	ctor Of	Commerce & Indust	ries Shillong									
Montl	h of Acco	ount: JUN/2023												
Major Su Head Ma	jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
He	ead		Head						(State)		8009	- 7610		(A.G.)
2851									5,34,206	0	35,500	2,200	4,96,506	5,34,20
					Total of Mont	h :			5,34,206	0	35,500	2,200	4,96,506	5,34,20
Montl	h of Acco	ount: JUL/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
2851 00	001	(05) Payment Dues To	0	(14) Rents, Rates And		General-Voted	1712	Voucher	520	0	0	0	520	52
		Me.Pdcl/Municipal Board/Telephone Bills		Taxes.		General-Voted	2966	Voucher	23,231	0	0	0	23,231	23,23
		(Bsnl).				General-Voted	2967	Voucher	1,412	0	0	0	1,412	1,41
					Total Object I	Head 14 :			25,163	0	0	0	25,163	25,16
					Total Sub Hea	ıd:			25,163	0	0	0	25,163	25,16
					Total Minor H	Iead 1:			25,163	0	0	0	25,163	25,16
	104	(07) Payment Of Salaries, Dues Etc To The Officers	0	31. Grants-In-Aid (Salary)		General-Voted	2968	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
		& Staff Of Meghalaya		(Salary)	Total Object I	Head 31:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
		Handicraft Development Corporation			Total Sub Hea	ıd :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
					Total Minor H	lead 104 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
	105	(01) Grants-In-Aid To Khadi Industries	0	31. Grants-In-Aid (Salary)		General-Voted	2884	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,00
		Kilaul Huusilles		(Salary)	Total Object I	Head 31 :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,00
					Total Sub Hea	nd •			3,00,00,000	0	0	0	3,00,00,000	3,00,00,00

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Run Date:

Den	nand:	54 ADMI	NISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Depa	artment :	: Industries De	partmen	t										
Trea	sury	Shillong (Nor	th) Trea	sury										
D.D.	0.:	2000001 Dir	ector Of	Commerce & Indust	ries Shillong									
Mont	h of Acco	ount: JUL/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ad	. IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2851 00	105				Total Minor H	lead 105 :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
	200	(03) District Commerce & Industries Centres-	¢0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1008	Voucher	92,052	0	0	0	92,052	92,052
						General-Voted	505	Voucher	2,09,826	0	15,500	2,200	1,92,126	2,09,820
					Total Object I	Head 1 :			3,01,878	0	15,500	2,200	2,84,178	3,01,878
					Total Sub Hea	d:			3,01,878	0	15,500	2,200	2,84,178	3,01,878
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	508	Voucher	1,06,332	0	20,000	0	86,332	1,06,332
				Allowance	Total Object I	Iead 1 :			1,06,332	0	20,000	0	86,332	1,06,332
					Total Sub Hea	d:			1,06,332	0	20,000	0	86,332	1,06,332
					Total Minor H	lead 200 :			4,08,210	0	35,500	2,200	3,70,510	4,08,210
					Total Sub Maj	jor Head θ :			4,04,33,373	0	35,500	2,200	4,03,95,673	4,04,33,373
					Total Major H	lead 2851:			4,04,33,373	0	35,500	2,200	4,03,95,673	4,04,33,373
					Total of Mont	h :			4,04,33,373	0	35,500	2,200	4,03,95,673	4,04,33,373
Mont	h of Acco	ount: AUG/2023												
Major Sı Head Ma	jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Не	ead		Head						(Dillic)		8009	- 7610		(11.0.)
2851 00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		General-Voted	2180	Voucher	471	0	0	0	471	47
		Board/Telephone Bills		Taxes.		General-Voted	2182	Voucher	500	0	0	0	500	500
		(Bsnl).			Total Object I	Head 14 :								

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]	Dema	nd :	54 ADMIN	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Г)epart	tment :	Industries Dep	artmen	t										
Т	reasu	ıry	Shillong (Nor	th) Trea	asury										
Ė).D.O.	.:	2000001 Dire	ector Of	f Commerce & Industr	ries Shillong									
M	onth o	of Acco	unt: AUG/2023												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.					971	0	0	0	971	97
			Board/Telephone Bills (Bsnl).			Total Sub Hea	d :			971	0	0	0	971	97
						Total Minor H	[ead 1:			971	0	0	0	971	97
		1	(03) District Commerce &	0	(01) Salaries, Sumtuary		General-Voted	548	Voucher	2,14,690	0	18,500	2,200	1,93,990	2,14,690
			Industries Centres-		Allowance		Voted-Sixth- Schedule-Khasi	882	Voucher	94,500	0	0	0	94,500	94,500
						Total Object H	Iead 1 :			3,09,190	0	18,500	2,200	2,88,490	3,09,190
						Total Sub Hea	d :			3,09,190	0	18,500	2,200	2,88,490	3,09,190
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	550	Voucher	1,09,188	0	20,000	0	89,188	1,09,188
					Anowance	Total Object H	Iead <i>1</i> :			1,09,188	0	20,000	0	89,188	1,09,188
						Total Sub Hea	d :			1,09,188	0	20,000	0	89,188	1,09,188
						Total Minor H	[ead 200 :			4,18,378	0	38,500	2,200	3,77,678	4,18,378
						Total Sub Maj	or Head θ :			4,19,349	0	38,500	2,200	3,78,649	4,19,349
						Total Major H	lead 2851:			4,19,349	0	38,500	2,200	3,78,649	4,19,349
						Total of Montl	n :			4,19,349	0	38,500	2,200	3,78,649	4,19,349
M	onth (of Acco	unt: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)

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]	Dema	nd :	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAGE	AND SMALL	SCALE INDUSTE	RIES							
D)epart	tment :	: Industries Dep	artmen	t										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė).D.O.	.:	2000001 Dire	ector Of	Commerce & Industr	ries Shillong									
M	onth o	of Acco	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	001	(05) Payment Dues To	0	(14) Rents, Rates And		General-Voted	2259	Voucher	621	0	0	0	621	621
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes.		General-Voted	2263	Voucher	1,000	0	0	0	1,000	1,000
			(Bsnl).			Total Object F	Iead <i>14 :</i>			1,621	0	0	0	1,621	1,621
						Total Sub Hea	d :			1,621	0	0	0	1,621	1,621
						Total Minor H	lead 1:			1,621	0	0	0	1,621	1,621
		105	(01) Grants-In-Aid To Khadi Industries	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	1953	Voucher	32,25,000	0	0	0	32,25,000	32,25,000
			rinadi industries		General (Non Balary)	Total Object H	Iead 36 :			32,25,000	0	0	0	32,25,000	32,25,000
						Total Sub Hea	d :			32,25,000	0	0	0	32,25,000	32,25,000
			_		_	Total Minor H	lead 105:			32,25,000	0	0	0	32,25,000	32,25,000
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1520	Voucher	94,500	0	0	0	94,500	94,500
							General-Voted	552	Voucher	2,14,690	0	18,500	2,200	1,93,990	2,14,690
						Total Object F	Iead <i>1 :</i>			3,09,190	0	18,500	2,200	2,88,490	3,09,190
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2177	Voucher	8,07,120	0	0	0	8,07,120	8,07,120
						Total Object F	Iead 13 :			8,07,120	0	0	0	8,07,120	8,07,120
						Total Sub Hea	d :			11,16,310	0	18,500	2,200	10,95,610	11,16,310
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	549	Voucher	1,09,188	0	20,000	0	89,188	1,09,188
					2 HOW diffe	Total Object H	Iead <i>1 :</i>			1,09,188	0	20,000	0	89,188	1,09,188
						Total Sub Hea	d :			1,09,188	0	20,000	0	89,188	1,09,188

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Up to Accounting Month September of Financial Year 2023-2024

D 1 54 ADMINISTRATION OF VIII A 10		g					
Demand: 54 ADMINISTRATION OF VILLAC	E AND SMALL SCALE INDUSTRIES	S					
Department : Industries Department							
Treasury Shillong (North) Treasury							
D.D.O.: 2000001 Director Of Commerce & Indus	tries Shillong						
Month of Account: SEP/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2851 00 200	Total Minor Head 200:	12,25,498	0	38,500	2,200	11,84,798	12,25,498
	Total Sub Major Head θ :	44,52,119	0	38,500	2,200	44,11,419	44,52,119
	Total Major Head 2851:	44,52,119	0	38,500	2,200	44,11,419	44,52,119
	Total of Month:	44,52,119	0	38,500	2,200	44,11,419	44,52,119
	Total of DDO 2000001:	4,68,57,864	0	2,39,000	13,200	4,66,05,664	4,68,57,864
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +R	Reconcilation+IA):					4,68,57,864
Summary of DDO wise expenditure							
2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0 (14) Rents, Rates And Taxes.	General-Voted					2,30,584
2851 00 200 (03) District Commerce & Industries Centr	es- 0 (01) Salaries, Sumtuary Allowance	General-Voted					12,79,612
2851 00 200 (03) District Commerce & Industries Centr	es- 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					5,62,064
2851 00 200 (03) District Commerce & Industries Centr	es- 0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi					8,07,120
2851 00 200 (06) Statiscal Cell	0 (01) Salaries, Sumtuary Allowance	General-Voted					7,53,484
2851 00 104 (07) Payment Of Salaries, Dues Etc To The Officers & Staff Of Meghalaya Handicraft	0 31. Grants-In-Aid (Salary)	General-Voted					1,00,00,000

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Demand:	54 ADMINISTRATION OF VILLAGE	AND SN	MALL SCALE INDUSTRIE	S	
Department :	Industries Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2000001 Director Of Commerce & Industr	ies Shille	ong		
Summary of DDO	wise expenditure				
<u> </u>	Development Corporation				
2851 00 105 (0	01) Grants-In-Aid To Khadi Industries	0	31. Grants-In-Aid (Salary)	General-Voted	3,00,00,000
2851 00 105 (01) Grants-In-Aid To Khadi Industries	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	32,25,000
					4,68,57,864

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Run Date:

			T 1 . 1 T												
D	epartı	ment :	Industries Depa	artment	i 										
Tı	reasui	ry	Shillong (North	n) Treas	sury										
D.	D.O.	:	2000002 Gene	eral Ma	nager District Com	merce & Industrie	es Centre Shillong								
Mo	onth 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		Semme				(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	lead 1 :			88,796	0	0	4,400	84,396	88,79
						Total Sub Hea	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	4,22,35
			Carpentry Section)			Total Object H	lead 1 :			4,23,356	1,000	32,000	9,900	3,80,456	4,22,35
						Total Sub Hea	d :			4,23,356	1,000	32,000	9,900	3,80,456	4,22,35
			(08) Training Institute (Bee Keeping Section)	O	(01) Salaries		Voted-Sixth- Schedule-Khasi	235	Voucher	2,68,014	3,000	14,000	6,600	2,44,414	2,65,01
						Total Object H	lead 1 :			2,68,014	3,000	14,000	6,600	2,44,414	2,65,01
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1703	Challan	-23,560	0	0	0	-23,560	-23,56
						Total Object H	[ead 13 :			-23,560	0	0	0	-23,560	-23,56
						Total Sub Head	d :			2,44,454	3,000	14,000	6,600	2,20,854	2,41,45
						Total Minor H	ead 3:			7,56,606	4,000	46,000	20,900	6,85,706	7,52,60
			(01) Industrial Estate At (Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1324	Voucher	51,870	0	15,000	0	36,870	51,87
			Ribhoi				Voted-Sixth- Schedule-Khasi	203	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,08
							Voted-Sixth- Schedule-Khasi	232	Voucher	5,09,686	1,000	67,000	6,600	4,35,086	5,08,68
						Total Object H	[ead 1 :			6,78,636	1,000	92,000	6,600	5,79,036	6,77,63

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Run Date:

]	Dema	nd:	54 ADMIN	NISTR A	ATION OF VILLAGE	E AND SMALL S	SCALE INDUSTI	RIES							
I	Depar	tment :	Industries Dep	artmen	t										
7	Treasu	ıry	Shillong (Nort	h) Trea	nsury										
i	O.D.O	.:	2000002 Gen	eral Ma	anager District Comn	nerce & Industrie	s Centre Shillong								
M	onth	of Acco	ount: APR/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(01) Industrial Estate At Shillong, Nongstoin, Ribhoi			Total Sub Head	1 :			6,78,636	1,000	92,000	6,600	5,79,036	6,77,63
						Total Minor Ho	ead 101:			6,78,636	1,000	92,000	6,600	5,79,036	6,77,63
		104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	209	Voucher	2,52,273	0	28,000	0	2,24,273	2,52,27
			Cum-Employment Centre)			Total Object H	ead 1 :			2,52,273	0	28,000	0	2,24,273	2,52,27
						Total Sub Head	l :			2,52,273	0	28,000	0	2,24,273	2,52,27
			(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	210	Voucher	1,09,575	0	8,000	2,200	99,375	1,09,57
						Total Object H	ead 1 :			1,09,575	0	8,000	2,200	99,375	1,09,57
						Total Sub Head	l :			1,09,575	0	8,000	2,200	99,375	1,09,57
						Total Minor Ho	ead 104 :			3,61,848	0	36,000	2,200	3,23,648	3,61,84
			(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	5,51,74
							Voted-Sixth- Schedule-Khasi	225	Voucher	7,68,962	0	53,100	13,200	7,02,662	7,68,96
						Total Object H	ead <i>1 :</i>			13,20,702	0	93,100	13,200	12,14,402	13,20,70
						Total Sub Head	l :			13,20,702	0	93,100	13,200	12,14,402	13,20,70
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	233	Voucher	1,26,320	0	30,475	0	95,845	1,26,32
						Total Object H	ead 1:			1,26,320	0	30,475	0	95,845	1,26,32
						Total Sub Head	l :			1,26,320	0	30,475	0	95,845	1,26,32

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	Dema	nd :	54 ADMI	NISTRA	TION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
1	Depart	ment	: Industries De	nartmen	<u> </u>										
	Freasu		Shillong (No												
l .						0.7.1	G								
	D.D.O.			neral Ma	nager District Comr	nerce & Industri	es Centre Shillong								
M.	Ionth (of Acc	ount: APR/2023												
			r Sub		Object Head	Categorised	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 Head		l Head	Sub Head		Schme				(State)	W	8009	- 7610	(33 F = 2 2 2 7	(A.G.))
2851	00	200				Total Minor H	lead 200 :			14,47,022	0	1,23,575	13,200	13,10,247	14,47,022
						Total Sub Maj	jor Head θ :			32,44,112	5,000	2,97,575	42,900	28,98,637	32,39,112
						Total Major H	lead 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
N.	Ionth (of Acc	ount: MAY/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		1 IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2392	Voucher	2,01,831	0	0	0	2,01,831	2,01,831
			Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			2,01,831	0	0	0	2,01,831	2,01,831
						Total Carlo II an									
1						Total Sub Hea	ia :			2,01,831	0	0	0	2,01,831	2,01,831
						Total Minor H				2,01,831 2,01,831	0	0	0	2,01,831 2,01,831	2,01,831
		003	(05) Training Institute (Furniture Making	0	(01) Salaries			118	Voucher						
		003		0	(01) Salaries		Iead 1:	118 1469	Voucher Voucher	2,01,831	0	0	0	2,01,831	2,01,831
		003	(Furniture Making	0	(01) Salaries		Voted-Sixth-Schedule-Khasi			2,01,831 71,796	0	0	0 4,400	2,01,831 67,396	2,01,831 71,796
		003	(Furniture Making	0	(01) Salaries		Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	1469	Voucher	2,01,831 71,796 17,000	0 0	0 0 0	0 4,400 0	2,01,831 67,396 17,000	2,01,831 71,796 17,000

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dema	and:	54 ADMIN	ISTRA	TION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
Depai	rtment :	Industries Dep	artment	t										
Treas	sury	Shillong (North	n) Treas	sury										
D.D.C). :	2000002 Gene	eral Ma	nager District Co	mmerce & Industri	es Centre Shillong								
Month	of Acco	ount: MAY/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Hea		11cau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00		(07) Training Institute (Leather, Blackmithy And)	(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	nd:			3,64,820	1,000	17,500	7,700	3,38,620	3,63,82
		(08) Training Institute (Bee Keeping Section))	(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	Iead 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	Iead 101 :			5,87,382	0	71,500	4,400	5,11,482	5,87,38
	104	(06) Employment Programme (Knitting-	O	(01) Salaries		Voted-Sixth- Schedule-Khasi	103	Voucher	2,95,962	1,000	33,500	2,200	2,59,262	2,94,96

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D)epart	tment	: Industries De	partmen	t										
T	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď).D.O.	.:	2000002 Ge	neral Ma	anager District Comm	nerce & Industries C	Centre Shillong								
M	onth o	of Acco	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head			Head						(State)		8009	- 7610		(A.G.
351	00	104	(06) Employment	0	(01) Salaries	Total Object Head	d 1:			2,95,962	1,000	33,500	2,200	2,59,262	2,94,96
			Programme (Knitting- Cum-Employment Centre)			Total Sub Head:	:			2,95,962	1,000	33,500	2,200	2,59,262	2,94,96
			(12) Handicraft Promotion	0	01. Salaries		oted-Sixth- chedule-Khasi	80	Voucher	1,09,575	0	8,000	2,200	99,375	1,09,57
						Total Object Head	d 1:			1,09,575	0	8,000	2,200	99,375	1,09,5
						Total Sub Head:	1			1,09,575	0	8,000	2,200	99,375	1,09,5
						Total Minor Head	d 104:			4,05,537	1,000	41,500	4,400	3,58,637	4,04,53
		200	(03) District Commerce Industries Centres-	&0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Khasi	107	Voucher	8,30,438	0	57,600	15,400	7,57,438	8,30,4
							oted-Sixth- chedule-Khasi	60	Voucher	5,51,740	0	40,000	0	5,11,740	5,51,7
						Total Object Head	d 1:			13,82,178	0	97,600	15,400	12,69,178	13,82,1
						Total Sub Head:	•			13,82,178	0	97,600	15,400	12,69,178	13,82,17
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Khasi	120	Voucher	1,26,320	0	30,475	0	95,845	1,26,32
						Total Object Head	d 1:			1,26,320	0	30,475	0	95,845	1,26,32
						Total Sub Head:	•			1,26,320	0	30,475	0	95,845	1,26,32
						Total Minor Head	d 200:			15,08,498	0	1,28,075	15,400	13,65,023	15,08,49
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		oted-Sixth- chedule-Khasi	3247	Challan	-83,220	0	0	0	-83,220	-83,22
			To Previous Financial Year			Total Object Head	d 70 :			-83,220	0	0	0	-83,220	-83,22

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Run Date:

	Dema	nd :	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAG	E AND SMALL	SCALE INDUSTE	RIES							
I	Depart	tment	: Industries Dep	artmen	t										
7	- Freasu	ıry	Shillong (Nor	h) Trea	sury										
i	D.D.O.	· .:	2000002 Gen	eral Ma	nager District Comr	nerce & Industri	es Centre Shillong								
			ount: MAY/2023												
Majo	r Sub	Mino r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	911	(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
M	onth o	of Acc	ount: JUN/2023												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(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 1	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 H	Head 1:			65,442	0	0	0	65,442	65,442
		003	(05) Training Institute (Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1070	Voucher	88,796	0	0	4,400	84,396	88,796
			Section)				Voted-Sixth- Schedule-Khasi	2113	Voucher	9,360	0	0	0	9,360	9,360
							Voted-Sixth- Schedule-Khasi	3637	Voucher	46,690	0	0	0	46,690	46,690

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Dem	and:	54 ADMI	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Depa	rtment :	Industries De	partmen	t										
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.0	0.:	2000002 Gei	neral Ma	anager District Comn	nerce & Industri	es Centre Shillong	5							
Month	h of Acco	unt: JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Maj	•	Heau	Head		Schille				(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	9,000
		Section)			Total Object I	Head 1:			1,53,846	0	0	4,400	1,49,446	1,53,840
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3291	Voucher	1,669	0	0	0	1,669	1,669
					Total Object I	Head 13:			1,669	0	0	0	1,669	1,669
					Total Sub Hea	nd:			1,55,515	0	0	4,400	1,51,115	1,55,51
		(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	1067	Voucher	3,34,636	1,000	17,500	7,700	3,08,436	3,33,636
		Carpentry Section)				Voted-Sixth- Schedule-Khasi	2708	Voucher	41,960	0	0	0	41,960	41,960
						Voted-Sixth- Schedule-Khasi	3628	Voucher	36,771	0	0	0	36,771	36,77
					Total Object I	Head 1:			4,13,367	1,000	17,500	7,700	3,87,167	4,12,367
				06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	3294	Voucher	73,798	0	0	0	73,798	73,798
					Total Object I	Head 6:			73,798	0	0	0	73,798	73,798
					Total Sub Hea	nd:			4,87,165	1,000	17,500	7,700	4,60,965	4,86,165
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1109	Voucher	2,99,796	3,000	14,000	6,600	2,76,196	2,96,796
						Voted-Sixth- Schedule-Khasi	1429	Voucher	31,782	0	0	0	31,782	31,782
						Voted-Sixth- Schedule-Khasi	2114	Voucher	39,360	0	0	0	39,360	39,360
						Voted-Sixth- Schedule-Khasi	3635	Voucher	30,845	0	0	0	30,845	30,845

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Γ	emar	nd:	54 ADMIN	ISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment :	Industries Depa	artmen	t										
T	reasu	ry	Shillong (North	h) Trea	sury										
Ď	D.O.	:	2000002 Gene	eral Ma	nager District Comn	nerce & Industri	es Centre Shillong								
Mo	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 A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00			0	(01) Salaries	Total Object I	Head 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
			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
		Į.	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 I	Head 1:			7,83,563	0	61,500	4,400	7,17,663	7,83,563
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	3292	Voucher	1,800	0	0	0	1,800	1,800
							Voted-Sixth- Schedule-Khasi	6528	Challan	-99,562	0	0	0	-99,562	-99,562
						Total Object I	Head 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

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Den	nand	:	54 ADMI	NISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Depa	artme	ent :	Industries De	partment											
Trea	sury		Shillong (No	rth) Treas	sury										
D.D.	0.:		2000002 Ger	neral Ma	nager District Comm	nerce & Industrie	es Centre Shillong								
Mont	h of A	Accou	nt: JUN/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не				Head						(State)		8009	- 7610		(A.G.))
2851 00	10	Pr	6) Employment ogramme (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
			um-Employment entre)				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 H	lead 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 H	lead 13 :			1,821	0	0	0	1,821	1,821
						Total Sub Head	d :			3,63,946	1,000	31,000	2,200	3,29,746	3,62,946
			2) Handicraft omotion	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 H	lead 1 :			1,33,675	0	8,000	2,200	1,23,475	1,33,675
						Total Sub Head	d :			1,33,675	0	8,000	2,200	1,23,475	1,33,675
						Total Minor H	ead 104 :			4,97,621	1,000	39,000	4,400	4,53,221	4,96,621
	20	- 1	3) District Commerce & dustries 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 ADMI	NISTRA	ATION OF VILLAGE	AND SMALL	SCALE INDUSTI	RIES							
Depa	artment :	Industries De	partmen	t										
Trea	sury	Shillong (Nor	th) Trea	sury										
D.D.	O.:	2000002 Gei	neral Ma	nager District Comm	erce & Industri	es Centre Shillong								
Mont	h of Acco	unt: JUN/2023												
	ıb Minor jor 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
He			Head						(State)		8009	- 7610		(A.G.))
2851 00		(03) District Commerce & Industries Centres-	£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	d:			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	d:			1,44,020	0	9,000	0	1,35,020	1,44,020
					Total Minor H	lead 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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Run Date:

De	emand:	54 ADM	NISTR <i>A</i>	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTE	RIES							
De	partment	: Industries De	partmen	t										
Tro	easury	Shillong (No	rth) Trea	sury										
D.I	0.0.:	2000002 Ge	neral Ma	nager District Comm	nerce & Industri	es Centre Shillong								
Mor	nth of Aco	count: JUL/2023												
	Sub Min	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	12000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00 003	(05) Training Institute (Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1043	Voucher	92,782	0	0	4,400	88,382	92,782
		Section)			Total Object I	Head 1:			92,782	0	0	4,400	88,382	92,782
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2647	Voucher	9,440	0	0	0	9,440	9,440
					Total Object I	Head 13:			9,440	0	0	0	9,440	9,440
					Total Sub Hea	ıd:			1,02,222	0	0	4,400	97,822	1,02,222
		(07) Training Institute (Leather, Blackmithy Ar	0 id	(01) Salaries		Voted-Sixth- Schedule-Khasi	1046	Voucher	3,43,028	1,000	21,500	7,700	3,12,828	3,42,028
		Carpentry Section)			Total Object I	Head 1 :			3,43,028	1,000	21,500	7,700	3,12,828	3,42,028
				02. Wages		Voted-Sixth- Schedule-Khasi	1861	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	2469	Voucher	3,000	0	0	0	3,000	3,000
					Total Object I	Head 2 :			18,000	0	0	0	18,000	18,000
				06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	1869	Voucher	41,946	0	0	0	41,946	41,946
					Total Object I	Head 6:			41,946	0	0	0	41,946	41,946
					Total Sub Hea	nd:			4,02,974	1,000	21,500	7,700	3,72,774	4,01,974
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1052	Voucher	3,08,423	3,000	14,000	6,600	2,84,823	3,05,423
					Total Object I	Head 1 :			3,08,423	3,000	14,000	6,600	2,84,823	3,05,423
					Total Sub Hea	ıd :			3,08,423	3,000	14,000	6,600	2,84,823	3,05,423

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Run Date:

Dema	nd:	54 ADMIN	NISTRA	TION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
Depar	tment :	Industries Dep	artment	t										
Treasu	ıry	Shillong (Nort	h) Trea	sury										
D.D.O	.:	2000002 Gen	eral Ma	nager District Comm	nerce & Industri	es Centre Shillong	5							
Month	of Accou	int: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head Majo		IIcau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2851 00	003				Total Minor H	Iead 3:			8,13,619	4,000	35,500	18,700	7,55,419	8,09,61
		01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1007	Voucher	1,20,340	0	10,000	0	1,10,340	1,20,34
	F	Ribhoi				Voted-Sixth- Schedule-Khasi	1030	Voucher	4,85,613	0	61,500	4,400	4,19,713	4,85,61
						Voted-Sixth- Schedule-Khasi	1412	Voucher	18,000	0	0	0	18,000	18,00
					Total Object I	Head 1:			6,23,953	0	71,500	4,400	5,48,053	6,23,95
				02. Wages		Voted-Sixth- Schedule-Khasi	2465	Voucher	23,305	0	0	0	23,305	23,30
					Total Object I	Head 2 :			23,305	0	0	0	23,305	23,30
				06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	3199	Voucher	0	0	0	0	0	
						Voted-Sixth- Schedule-Khasi	3200	Voucher	0	0	0	0	0	
					Total Object I	Head 6:			0	0	0	0	0	
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2457	Voucher	10,080	0	0	0	10,080	10,08
				Allowances		Voted-Sixth- Schedule-Khasi	2458	Voucher	8,808	0	0	0	8,808	8,80
					Total Object I	Head 11:			18,888	0	0	0	18,888	18,88
					Total Sub Hea	ıd :			6,66,146	0	71,500	4,400	5,90,246	6,66,14
					Total Minor H	lead 101 :			6,66,146	0	71,500	4,400	5,90,246	6,66,14
	F	06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1031	Voucher	3,04,319	1,000	31,000	2,200	2,70,119	3,03,319

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Run Date:

D	Dema	nd:	54 ADMI	NISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	tment :	Industries De	partment	t										
T	reasu	ıry	Shillong (No	th) Trea	sury										
Ď	.D.O	.:	2000002 Ger	neral Ma	nager District Comn	nerce & Industri	es Centre Shillong	5							
Mo	onth (of Accou	int: JUL/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)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		06) Employment	0	(01) Salaries	Total Object I	Head 1:			3,04,319	1,000	31,000	2,200	2,70,119	3,03,319
			Programme (Knitting- Cum-Employment Centre)		06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	2462	Voucher	22,401	0	0	0	22,401	22,401
			,			Total Object I	Head 6:			22,401	0	0	0	22,401	22,401
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2637	Voucher	14,160	0	0	0	14,160	14,160
							Voted-Sixth- Schedule-Khasi	2650	Voucher	4,012	0	0	0	4,012	4,012
						Total Object I	Head 13:			18,172	0	0	0	18,172	18,172
						Total Sub Hea	nd:			3,44,892	1,000	31,000	2,200	3,10,692	3,43,892
			12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1047	Voucher	1,12,475	0	8,000	2,200	1,02,275	1,12,475
						Total Object I	Head 1:			1,12,475	0	8,000	2,200	1,02,275	1,12,475
						Total Sub Hea	ıd:			1,12,475	0	8,000	2,200	1,02,275	1,12,475
						Total Minor H	Iead 104 :			4,57,367	1,000	39,000	4,400	4,12,967	4,56,367
			03) District Commerce & ndustries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1005	Voucher	6,62,336	0	40,000	0	6,22,336	6,62,336
							Voted-Sixth- Schedule-Khasi	1006	Voucher	2,85,948	0	0	0	2,85,948	2,85,948
							Voted-Sixth- Schedule-Khasi	1048	Voucher	8,58,061	0	57,600	15,400	7,85,061	8,58,061
						Total Object I	Head 1:			18,06,345	0	97,600	15,400	16,93,345	18,06,345
					02. Wages		Voted-Sixth- Schedule-Khasi	1663	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth-	2932							

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<u>Up</u>	to A	ccount	ing Month Septembe	er of Fi	nancial Year 2023-2	2024_						Run Date	e :	31/10/2023	3
De	emai	nd :	54 ADMIN	IISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
De	part	ment :	Industries Dep	artmen	t										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D.]	D.O.	:	2000002 Gene	eral Ma	nager District Comn	nerce & Industrie	es Centre Shillong	;							
Mon	nth o	f Acco	ount: JUL/2023												
Major Head N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages		Voted-Sixth- Schedule-Khasi	2932	Voucher	29,142	0	0	0	29,142	29,142
						Total Object H	lead 2 :			32,142	0	0	0	32,142	32,142
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	2460	Voucher	45,202	0	0	0	45,202	45,202
						Total Object H	lead 6 :			45,202	0	0	0	45,202	45,202
						Total Sub Head	d :			18,83,689	0	97,600	15,400	17,70,689	18,83,689
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1041	Voucher	1,29,860	0	9,000	0	1,20,860	1,29,860
						Total Object H	lead 1 :			1,29,860	0	9,000	0	1,20,860	1,29,860
						Total Sub Head	d :			1,29,860	0	9,000	0	1,20,860	1,29,860
						Total Minor H	ead 200:			20,13,549	0	1,06,600	15,400	18,91,549	20,13,549
		911	Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	12178	Challan	-54,500	0	0	0	-54,500	-54,500
			To Previous Financial Year				Voted-Sixth- Schedule-Khasi	9563	Challan	-3,500	0	0	0	-3,500	-3,500
						Total Object H	lead 70 :			-58,000	0	0	0	-58,000	-58,000
						Total Sub Head	d :			-58,000	0	0	0	-58,000	-58,000
						Total Minor H	ead 911 :			-58,000	0	0	0	-58,000	-58,000
						Total Sub Maj	or Head 0:			38,92,681	5,000	2,52,600	42,900	35,92,181	38,87,681
						Total Major H	ead 2851:			38,92,681	5,000	2,52,600	42,900	35,92,181	38,87,681

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Dema	and :	54 ADMIN	NISTRA	ATION OF VILLAG	E AND SMALL	SCALE INDUSTF	RIES							
Depai	rtment :	Industries Dep	artmen	t										
Treas	ury	Shillong (Nor	th) Trea	sury										
). :	2000002 Gen	eral Ma	anager District Comr	nerce & Industrie	es Centre Shillong								
		ount: JUL/2023												
Major Sul	b Mino	r Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction beaution	Deduction A		Net Amount	Gross
Head Majo Hea		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
					Total of Month	ı :			38,92,681	5,000	2,52,600	42,900	35,92,181	38,87,681
Month	of Acco	ount: AUG/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	001	Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2471	Voucher	11,443	0	0	0	11,443	11,443
		Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Khasi	2473	Voucher	30,164	0	0	0	30,164	30,164
					Total Object H	Iead 14 :			41,607	0	0	0	41,607	41,607
					Total Sub Hea	d :			41,607	0	0	0	41,607	41,607
					Total Minor H	[ead 1 :			41,607	0	0	0	41,607	41,607
	003	(Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	920	Voucher	95,047	0	0	4,400	90,647	95,047
		Section)			Total Object H	Iead 1 :			95,047	0	0	4,400	90,647	95,047
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2622	Voucher	3,876	0	0	0	3,876	3,876
					Total Object H	Iead 13:			3,876	0	0	0	3,876	3,876
					Total Sub Hea	d :			98,923	0	0	4,400	94,523	98,923
		(Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	924	Voucher	3,50,085	1,000	21,500	7,700	3,19,885	3,49,085
		Carpentry Section)			Total Object H	Iead 1 :			3,50,085	1,000	21,500	7,700	3,19,885	3,49,085

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Run Date:

D	eman	ıd :	54 ADMIN	IISTRA	TION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
De	epart	ment :	Industries Dep	artment											
Tr	easu	ry	Shillong (Nort	h) Treas	sury										
D.	D.O.	:	2000002 Gene	eral Mai	nager District Co	mmerce & Industri	es Centre Shillong								
Mo	nth o	f Accou	int: AUG/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 Amoun
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2851	00	(I	Leather, Blackmithy And	0	02. Wages		Voted-Sixth- Schedule-Khasi	2880	Voucher	20,000	0	0	0	20,000	20,000
		C	Carpentry Section)				Voted-Sixth- Schedule-Khasi	2952	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 2:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd:			3,90,085	1,000	21,500	7,700	3,59,885	3,89,085
			08) Training Institute Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	927	Voucher	3,17,181	3,000	14,500	6,600	2,93,081	3,14,181
						Total Object I	Head 1 :			3,17,181	3,000	14,500	6,600	2,93,081	3,14,181
					02. Wages		Voted-Sixth- Schedule-Khasi	1426	Voucher	67,590	0	0	0	67,590	67,590
						Total Object I	Head 2 :			67,590	0	0	0	67,590	67,590
						Total Sub Hea	ıd:			3,84,771	3,000	14,500	6,600	3,60,671	3,81,771
						Total Minor H	Iead 3:			8,73,779	4,000	36,000	18,700	8,15,079	8,69,779
		S	01) Industrial Estate At hillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1286	Voucher	70,356	0	0	0	70,356	70,356
		R	tibhoi				Voted-Sixth- Schedule-Khasi	1295	Voucher	56,285	0	0	0	56,285	56,285
							Voted-Sixth- Schedule-Khasi	878	Voucher	1,23,604	0	10,000	0	1,13,604	1,23,604
							Voted-Sixth- Schedule-Khasi	902	Voucher	4,95,393	0	61,500	4,400	4,29,493	4,95,393
						Total Object I	Head 1:			7,45,638	0	71,500	4,400	6,69,738	7,45,638
.						Total Sub Hea	 nd :			7,45,638	0	71,500	4,400	6,69,738	7,45,638

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]	Dema	nd:	54 ADM	INISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Ι)epart	tment :	Industries De	epartmen	t										
1	reasu	ıry	Shillong (No	rth) Trea	sury										
-).D.O.	. •	2000002 Ge	neral Ma	anager District Comn	nerce & Industri	es Centre Shillong								
			unt: AUG/2023												
Iajor	Sub	Minor		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
iicuu	Head		Treuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	101				Total Minor H	Iead 101 :			7,45,638	0	71,500	4,400	6,69,738	7,45,638
			(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	905	Voucher	3,11,613	1,000	32,000	2,200	2,76,413	3,10,613
			Cum-Employment Centre)			Total Object I	Head 1:			3,11,613	1,000	32,000	2,200	2,76,413	3,10,61
						Total Sub Hea	nd:			3,11,613	1,000	32,000	2,200	2,76,413	3,10,61
			(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	904	Voucher	1,15,797	0	8,000	2,200	1,05,597	1,15,79
						Total Object I	Head 1:			1,15,797	0	8,000	2,200	1,05,597	1,15,79
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	2947	Voucher	2,432	0	0	0	2,432	2,43
							Voted-Sixth- Schedule-Khasi	2951	Voucher	9,158	0	0	0	9,158	9,15
						Total Object I	Head 13:			11,590	0	0	0	11,590	11,59
						Total Sub Hea	ıd:			1,27,387	0	8,000	2,200	1,17,187	1,27,38
						Total Minor H	Iead 104 :			4,39,000	1,000	40,000	4,400	3,93,600	4,38,00
			(03) District Commerce Industries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1301	Voucher	1,40,712	0	0	0	1,40,712	1,40,71
							Voted-Sixth- Schedule-Khasi	1302	Voucher	1,03,188	0	0	0	1,03,188	1,03,18
							Voted-Sixth- Schedule-Khasi	1931	Voucher	1,01,056	0	0	0	1,01,056	1,01,05
							Voted-Sixth- Schedule-Khasi	1932	Voucher	94,744	0	0	0	94,744	94,74
							Voted-Sixth- Schedule-Khasi	884	Voucher	5,73,548	0	45,000	0	5,28,548	5,73,54

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Run Date:

	_													
Der	mand :	54 ADN	MINISTR A	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Dep	artment :	Industries I	Departmen	t										
Trea	asury	Shillong (N	orth) Trea	asury										
D.D	.0.:	2000002 (General Ma	anager District Comn	nerce & Industri	es Centre Shillong	;							
Mont	th of Acco	unt: AUG/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.C		Net Amount (as per SOP)	Gros Amour
	ead		Head						(State)		8009	- 7610		(A.G.)
2851 00		(03) District Commerc Industries Centres-	e & 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	908	Voucher	1,90,632	0	0	0	1,90,632	1,90,63
						Voted-Sixth- Schedule-Khasi	910	Voucher	95,316	0	0	0	95,316	95,31
						Voted-Sixth- Schedule-Khasi	911	Voucher	95,316	0	0	0	95,316	95,31
						Voted-Sixth- Schedule-Khasi	912	Voucher	8,78,705	0	52,600	15,400	8,10,705	8,78,70
					Total Object I	Head 1 :			22,73,217	0	97,600	15,400	21,60,217	22,73,21
					Total Sub Hea	ıd:			22,73,217	0	97,600	15,400	21,60,217	22,73,21
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	922	Voucher	1,33,532	0	9,500	0	1,24,032	1,33,53
					Total Object I	Head 1:			1,33,532	0	9,500	0	1,24,032	1,33,53
					Total Sub Hea	id:			1,33,532	0	9,500	0	1,24,032	1,33,53
					Total Minor H	Iead 200 :			24,06,749	0	1,07,100	15,400	22,84,249	24,06,74
					Total Sub Maj	jor Head θ :			45,06,773	5,000	2,54,600	42,900	42,04,273	45,01,77
					Total Major H	Iead 2851:			45,06,773	5,000	2,54,600	42,900	42,04,273	45,01,77
					Total of Mont	h :			45,06,773	5,000	2,54,600	42,900	42,04,273	45,01,77
Mont	th of Acco	unt: SEP/2023												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	ead		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

De	mand	l:	54 ADMII	NISTRA	TION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
Der	partm	nent ·	Industries Dep	nartment	<u> </u>										
	-														
:	easury		Shillong (Nor												
D.D	0.0.:		2000002 Gen	eral Ma	nager District Comm	nerce & Industri	es Centre Shillong								
Mon	th of	Accou	nt: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Iead	11044	11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2851 0	00 0	M	05) Payment Dues To Ie.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2592	Voucher	3,831	0	0	0	3,831	3,83
			oard/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Khasi	2594	Voucher	45,263	0	0	0	45,263	45,26
						Total Object I	Iead 14 :			49,094	0	0	0	49,094	49,09
						Total Sub Hea	d :			49,094	0	0	0	49,094	49,09
						Total Minor H	lead 1:			49,094	0	0	0	49,094	49,09
	0	(F	05) Training Institute Furniture Making ection)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	818	Voucher	95,047	0	0	4,400	90,647	95,04
		50	ection)			Total Object I	Iead 1 :			95,047	0	0	4,400	90,647	95,04
						Total Sub Hea	d :			95,047	0	0	4,400	90,647	95,04
		(L	07) Training Institute Leather, Blackmithy And arpentry Section)	0 I	(01) Salaries		Voted-Sixth- Schedule-Khasi	825	Voucher	3,50,085	1,000	21,500	7,700	3,19,885	3,49,08
			arpentry Section)			Total Object I	Iead 1:			3,50,085	1,000	21,500	7,700	3,19,885	3,49,08
					02. Wages		Voted-Sixth- Schedule-Khasi	884	Voucher	20,000	0	0	0	20,000	20,00
						Total Object I	Head 2 :			20,000	0	0	0	20,000	20,00
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	881	Voucher	65,285	0	0	0	65,285	65,28
						Total Object I	Iead 6:			65,285	0	0	0	65,285	65,28
						Total Sub Hea	d:			4,35,370	1,000	21,500	7,700	4,05,170	4,34,37
			08) Training Institute Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	824	Voucher	3,17,181	1,000	11,000	6,600	2,98,581	3,16,18

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Run Date:

D)ema	nd:	54 ADMIN	NISTRA	TION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
De	epart	tment :	Industries Dep	artmen	t										
Tı	reasu	ıry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	. :	2000002 Gen	eral Ma	nager District Comn	nerce & Industri	es Centre Shillong	;							
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00			0	(01) Salaries	Total Object I	Head 1:			3,17,181	1,000	11,000	6,600	2,98,581	3,16,181
			Bee Keeping Section)		02. Wages		Voted-Sixth- Schedule-Khasi	2127	Voucher	8,940	0	0	0	8,940	8,940
						Total Object I	Head 2 :			8,940	0	0	0	8,940	8,940
						Total Sub Hea	nd:			3,26,121	1,000	11,000	6,600	3,07,521	3,25,121
						Total Minor H	Head 3:			8,56,538	2,000	32,500	18,700	8,03,338	8,54,538
		È	01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	848	Voucher	1,93,960	0	10,000	0	1,83,960	1,93,960
		F	Ribhoi				Voted-Sixth- Schedule-Khasi	875	Voucher	4,95,393	0	48,500	4,400	4,42,493	4,95,393
						Total Object I	Head 1:			6,89,353	0	58,500	4,400	6,26,453	6,89,353
					02. Wages		Voted-Sixth- Schedule-Khasi	2128	Voucher	24,095	0	0	0	24,095	24,095
						Total Object I	Head 2:			24,095	0	0	0	24,095	24,095
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	3160	Voucher	1,800	0	0	0	1,800	1,800
						Total Object I	Head 6:			1,800	0	0	0	1,800	1,800
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2432	Voucher	33,984	0	0	0	33,984	33,984
						Total Object I	Head 13:			33,984	0	0	0	33,984	33,984
						Total Sub Hea	nd:			7,49,232	0	58,500	4,400	6,86,332	7,49,232
						Total Minor H	Head 101 :			7,49,232	0	58,500	4,400	6,86,332	7,49,232
		104 (06) Employment	0	(01) Salaries		Voted-Sixth-	842	Voucher	3,11,613	1,000	32,000	2,200	2,76,413	3,10,613

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D	emar	nd :	54 ADMI	NISTR <i>A</i>	ATION OF VILLAG	E AND SMALL S	SCALE INDUSTI	RIES							
Do	epart	ment :	Industries De	partmen	t										
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	2000002 Ge	neral Ma	nager District Com	nerce & Industrie	s Centre Shillong								
Mo	nth o	of Acco	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. Iluu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	104	(06) Employment	0	(01) Salaries	Total Object H	ead 1:			3,11,613	1,000	32,000	2,200	2,76,413	3,10,613
			Programme (Knitting- Cum-Employment		02. Wages		Voted-Sixth- Schedule-Khasi	3280	Voucher	41,080	0	0	0	41,080	41,080
			Centre)				Voted-Sixth- Schedule-Khasi	3281	Voucher	41,080	0	0	0	41,080	41,080
						Total Object H	ead 2:			82,160	0	0	0	82,160	82,160
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2164	Voucher	14,160	0	0	0	14,160	14,160
						Total Object H	Tead 13:			14,160	0	0	0	14,160	14,160
						Total Sub Head	d :			4,07,933	1,000	32,000	2,200	3,72,733	4,06,933
			(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	815	Voucher	1,15,797	0	8,000	2,200	1,05,597	1,15,797
						Total Object H	ead 1:			1,15,797	0	8,000	2,200	1,05,597	1,15,797
					02. Wages		Voted-Sixth- Schedule-Khasi	3279	Voucher	41,080	0	0	0	41,080	41,080
							Voted-Sixth- Schedule-Khasi	3282	Voucher	41,080	0	0	0	41,080	41,080
						Total Object H	Tead 2:			82,160	0	0	0	82,160	82,160
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	2162	Voucher	8,408	0	0	0	8,408	8,408
						Total Object H	[ead 13 :			8,408	0	0	0	8,408	8,408
						Total Sub Head	d :			2,06,365	0	8,000	2,200	1,96,165	2,06,365
						Total Minor Ho	ead 104 :			6,14,298	1,000	40,000	4,400	5,68,898	6,13,298
		200	(03) District Commerce	&0	(01) Salaries, Sumtuary		Voted-Sixth-	1885	Voucher	75,090	0	0	0	75,090	75,090

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Run Date:

D	emai	nd:	54 ADMI	NISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
De	epart	ment:	Industries De	partmen	t										
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	2000002 Ger	neral Ma	nnager District Comn	nerce & Industri	es Centre Shillong								
Mo	nth o	of Accou	nt: SEP/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		IIcau	Head		gemie				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce &	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	810	Voucher	9,12,508	0	45,000	0	8,67,508	9,12,508
							Voted-Sixth- Schedule-Khasi	821	Voucher	8,78,705	0	52,600	15,400	8,10,705	8,78,705
						Total Object I	Head 1:			18,66,303	0	97,600	15,400	17,53,303	18,66,303
					02. Wages		Voted-Sixth- Schedule-Khasi	882	Voucher	17,880	0	0	0	17,880	17,880
						Total Object I	Head 2:			17,880	0	0	0	17,880	17,880
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2590	Voucher	1,676	0	0	0	1,676	1,676
						Total Object I	Head 13:			1,676	0	0	0	1,676	1,676
						Total Sub Hea	nd:			18,85,859	0	97,600	15,400	17,72,859	18,85,859
		(0	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	816	Voucher	1,33,532	0	9,500	0	1,24,032	1,33,532
						Total Object I	Head 1 :			1,33,532	0	9,500	0	1,24,032	1,33,532
					02. Wages		Voted-Sixth- Schedule-Khasi	2588	Voucher	23,700	0	0	0	23,700	23,700
							Voted-Sixth- Schedule-Khasi	3064	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	Head 2:			47,400	0	0	0	47,400	47,400
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2433	Voucher	33,984	0	0	0	33,984	33,984
						Total Object I	Head 13:			33,984	0	0	0	33,984	33,984
						Total Sub Hea	nd:			2,14,916	0	9,500	0	2,05,416	2,14,916

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

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Run Date:

I)eman	d :	54 ADMIN	NISTRATION OF VILLAGE	AND SMAL	L SCALE INDUSTR	IES							
D	epartn	nent :	Industries Dep	partment										
Т	reasur	y	Shillong (Nort	th) Treasury										
Ď	.D.O. :		2000002 Gen	eral Manager District Comm	erce & Industr	ries Centre Shillong								
Mo	onth of	Accou	nt: SEP/2023											
Major				Sub Object Head	Categorised	Plan/Non-Plan	T.V. No. T	ype Gr		eduction by DDO	Deduction		Net Amount (as per SOP)	Gross
	Major Head	Head	Head	Sub Head	Schme			Amou (Sta		ву вро	(as per A.0 8009	- 7610	(as per SOP)	Amount (A.G.))
2851	00	200			Total Minor	Head 200:		21,0	0,775	0	1,07,100	15,400	19,78,275	21,00,775
					Total Sub M	ajor Head θ :		43,6	9,937	3,000	2,38,100	42,900	40,85,937	43,66,937
					Total Major	Head 2851:		43,6	9,937	3,000	2,38,100	42,900	40,85,937	43,66,937
					Total of Mon	th:		43,6	9,937	3,000	2,38,100	42,900	40,85,937	43,66,937
					Total of DDC	2000002:		2,37,7	5,785	28,000	15,54,050	2,57,400	2,19,36,335	2,37,47,785
Red	concil	iation	Portion											
Int	ternal A	Adjustn	nent of A.G. Office:											
		CDD	0		DDO w	ise Total (Original -	+Reconcilation	on+IA):						2,37,47,785
Sum	mary (of DD	O wise expenditur	<u>*e</u>										
285	1 00	1	(05) Payment Due Board/Telephone	es To Me.Pdcl/Municipal Bills (Bsnl).		4) Rents, Rates And	l Voted-Six	xth-Schedule-Khasi						3,57,974
285	1 00	3	(05) Training Inst Section)	titute (Furniture Making	0 (0	1) Salaries	Voted-Six	xth-Schedule-Khasi						6,32,314
285	1 00	3	(05) Training Inst Section)	titute (Furniture Making	0 (1	3) Office Expenses	Voted-Six	xth-Schedule-Khasi						14,985
285	1 00	3	(07) Training Inst And Carpentry S	titute (Leather, Blackmithy ection)	0 (0	1) Salaries	Voted-Six	xth-Schedule-Khasi						22,38,741
285	1 00	3	(07) Training Inst And Carpentry S	titute (Leather, Blackmithy ection)	0 02	2. Wages	Voted-Six	xth-Schedule-Khasi						78,000
285	1 00	3	(07) Training Inst	titute (Leather, Blackmithy	0 00	6. Medical Treatmer	nt. Voted-Six	xth-Schedule-Khasi						1,81,029

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Run Date:

De	mand	l:	54 ADMINISTRATION OF VILLAGE A	ND SM.	ALL SCALE INDUSTRIES		
Dep	partm	ent :	Industries Department				
Tre	easury	у	Shillong (North) Treasury				
D.D	0.0.:		2000002 General Manager District Commercia	e & Ind	dustries Centre Shillong		
Summ	ary o	f DD	O wise expenditure				
			And Carpentry Section)				
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20,25,906
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	76,530
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	1,03,96,893
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	50,022
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,01,021
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,676
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,93,584
2851	00	200	(06) Statiscal Cell	0	02. Wages	Voted-Sixth-Schedule-Khasi	47,400
2851	00	200	(06) Statiscal Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	33,984
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	41,07,525
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	47,400
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	-95,962
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	18,888
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	
Vicit ne	at httr	n//coa	gov in/ae/meghalaya		•		

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date :

Demand:	54 ADMINISTRATION OF VILLAGE A	ND SM	IALL SCALE INDUSTRIES	S	
Department	Industries Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2000002 General Manager District Commerc	ce & Inc	dustries Centre Shillong		
Summary of Di	OO wise expenditure				
2851 00 10	1 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0			33,984
2851 00 10	4 (06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18,32,905
2851 00 10	4 (06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Khasi	82,160
2851 00 10	4 (06) Employment Programme (Knitting-Cum- Employment Centre)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	22,401
2851 00 10	4 (06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	34,153
2851 00 10	4 (12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	6,96,894
2851 00 10	4 (12) Handicraft Promotion	0	02. Wages	Voted-Sixth-Schedule-Khasi	82,160
2851 00 10	4 (12) Handicraft Promotion	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	19,998
2851 00 91	1 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,41,220
					2,37,47,785

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

Up to Accounting Month September of Financial Year 2023-2024

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Dema	and :	54 ADMINI	STRATION OF VILLAG	E AND SMALL SC	CALE INDUSTE	RIES							
Depai	rtment :	Industries Depar	rtment										
Treas	sury	Jowai Treasury											
D.D. C).:	2000002 Gener	al Manager District Indus	tries Centre (Ind) Jo	owai Jaintia Hil	ls							
Month	of Acco	ount: APR/2023											
Major Sul Head Maj			Sub Object Head Sub	Categorised P.	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head	S 0				(State)		8009	- 7610		(A.G.))
2851 00		(03) Industrial Estate At 0 Jowai	(01) Salaries		oted-Sixth- chedule-Jaintia	138	Voucher	48,096	0	4,000	0	44,096	48,096
				Total Object Hea	d 1:			48,096	0	4,000	0	44,096	48,096
				Total Sub Head:	:			48,096	0	4,000	0	44,096	48,096
				Total Minor Head	d 101:			48,096	0	4,000	0	44,096	48,096
		(01) Multipurpose/Service 0 Workshops	(01) Salaries		oted-Sixth- chedule-Jaintia	139	Voucher	1,60,994	2,000	17,000	4,400	1,37,594	1,58,994
				Total Object Hea	d 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	d 102:			1,60,994	2,000	17,000	4,400	1,37,594	1,58,994
		(06) Employment 0 Programme (Knitting- Cum-Employment	(01) Salaries		oted-Sixth- chedule-Jaintia	136	Voucher	1,51,750	1,000	12,250	2,200	1,36,300	1,50,750
		Centre)		Total Object Hea	d 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	d 104:			1,51,750	1,000	12,250	2,200	1,36,300	1,50,750
		(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Sc	oted-Sixth- chedule-Jaintia	131	Voucher	5,42,004	0	40,500	0	5,01,504	5,42,004
					oted-Sixth- chedule-Jaintia	142	Voucher	7,05,475	2,000	44,300	5,500	6,53,675	7,03,475
				Total Object Hea	d 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	Vo	oted-Sixth-	141	Voucher						

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Run Date:

Demai	nd:	54 ADMI	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
epart	tment :	Industries De	partmen	ıt										
reasu	ıry	Jowai Treasur	·y											
.D.O.	. :	2000002 Ger	neral Ma	anager District Indust	ries Centre (Ind) Jowai Jaintia Hi	lls							
onth o	of Acco	unt: APR/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		11000			Semic				(State)		8009	- 7610		(A.G.))
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	ıd:			79,572	0	6,000	0	73,572	79,572
					Total Minor H	Iead 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
onth (of Acco	unt: MAY/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau			Scinic				(State)		8009	- 7610		(A.G.))
00		Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1039	Voucher	36,730	0	0	0	36,730	36,730
						Voted-Sixth- Schedule-Jaintia	1040	Voucher	29,898	0	0	0	29,898	29,898
					Total Object I	Head 14 :			66,628	0	0	0	66,628	66,628
					Total Sub Hea	nd:			66,628	0	0	0	66,628	66,628
					Total Minor H	Iead 1:			66,628	0	0	0	66,628	66,628
			0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	438	Voucher	48,096	0	4,000	0	44,096	48,096
	onth o	reasury D.O.: Onth of Acco Sub Minor Major Head Head OO 200 Onth of Acco Sub Minor Major Head Head OO 001	reasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Donth of Account: APR/2023 Sub Minor Sub Major Head Head Oo 200 (06) Statiscal Cell Onth of Account: MAY/2023 Sub Minor Sub Major Head Head Head Oo 001 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	reasury Jowai Treasury D.O.: 2000002 General Material Estate At 0 Industries Department of Treasury Jowai Treasury Sub Minor Sub Sub Sub Major Head Head MAY/2023 Sub Minor Sub Sub Sub Major Head Head Joyanne Sub Sub Sub Head Joyanne Sub Sub Sub Head Joyanne Sub Sub Head Joyanne Sub Sub Sub Head Joyanne Sub Sub Head Joyanne Sub Sub Sub Head Joyanne Sub Sub Head Joyanne Sub Sub Sub Head Joyanne Sub Sub Sub Sub Head Joyanne Sub Sub Sub Sub Head Joyanne Sub Sub Sub Sub Sub Sub Head Joyanne Sub Sub Sub Sub Sub Sub Head Joyanne Sub Sub Sub Sub Sub Sub Sub Sub Head Joyanne Sub Sub Sub Sub Sub Sub Sub Head Joyanne Sub	partment: Industries Department reasury Jowai Treasury D.O.: 2000002 General Manager District Industriation of Account: APR/2023 Sub Minor Sub Sub Object Head Sub Head O0 200 (06) Statiscal Cell 0 (01) Salaries, Sumtuary Allowance Onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Head O0 001 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). O0 001 (03) Industrial Estate At 0 (01) Salaries	partment: Industries Department reasury Jowai Treasury D.O.: 2000002 General Manager District Industries Centre (Industries Centre (Industries Centre)) Sub Minor Sub Sub Object Head Schme Schme Total Object I Total Object I Total Major Head Head Sub Allowance Total Major F Total Major F Total Object Head Sub Allowance Total Major F Total Object I Total Object Head Sub Allowance Total Major F Total Object Head Sub Allowance Total Major F Total Object Head Sub Allowance Total Major Head Head Head Sub Allowance O0 001 (05) Payment Dues To Me. Pddc/Municipal Board/Telephone Bills (Bsnl). Total Object II Total Sub Head Total Minor F Total Object II Total Minor F	peartment : Industries Department reasury	peartment : Industries Department Teasury Jowai Treasury Jowai Jaintia Hills Total Object Head Sub Major Head Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Total Object Head 1: Total Sub Head : Total Minor Head 200: Total Major Head 0: Total Major Head 2851: Total of Month : John of Account: MAY/2023 Sub Minor Sub Major Head Sub Head Sub Head OO 001 005 Payment Dues To Me. Pdct/Municipal Board/Telephone Bills (Bsnl). OO 001 005 Payment Dues To Me. Pdct/Municipal Board/Telephone Bills (Bsnl). Total Object Head 14: Total Sub Head : Total Minor Head 1: Total Sub Head : Total Sub Head : Total Object Head 14: Total Sub Head : Total Minor Head 1: Total Minor Head 1:	Doc 200	Park Park	Part Industrics Department Industrics Department	Document Empty Jowai Treasury Jo	Para Para	Park Free Strate Free St

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Up to Accounting Month September of Financial Year 2023-2024

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Dema	and :	54 ADMIN	VISTRATION OF VILLAGE	E AND SMALL SCALE INDUST	RIES							
Depar	tment :	Industries Dep	artment									
Treas	ury	Jowai Treasury	7									
D.D. O). :	2000002 Gene	eral Manager District Indus	tries Centre (Ind) Jowai Jaintia Hi	lls							
Month	of Acco	unt: MAY/2023										
Major Sul Head Majo			Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		Ticuu	Head	Semic			(State)		8009	- 7610		(A.G.)
2851 00	101	(03) Industrial Estate At	0 (01) Salaries	Total Object Head 1:			48,096	0	4,000	0	44,096	48,09
		Jowai		Total Sub Head:			48,096	0	4,000	0	44,096	48,090
				Total Minor Head 101:			48,096	0	4,000	0	44,096	48,090
		(01) Multipurpose/Service Workshops	0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	439	Voucher	1,60,994	2,000	17,000	4,400	1,37,594	1,58,994
				Total Object Head 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:			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	437	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:			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	Schedule-Jaintia	430	Voucher	5,42,004	0	40,500	0	5,01,504	5,42,004
				Voted-Sixth- Schedule-Jaintia	441	Voucher	7,05,475	2,000	44,300	5,500	6,53,675	7,03,475
				Total Object Head 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-Jaintia	440	Voucher	79,572	0	6,000	0	73,572	79,572
				Total Object Head 1:								

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Run Date:

Department : Industries Department Treasury Jovain Treas		Demar	nd:	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
D.D.O. 2000002 General Manager District Industries Centre (Ind.) Jowai Jaintia Hills Month of Account: MAY/2023 Major Sub Minor Sub Head Head Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (A.G.)	I	epart	ment :	Industries Dep	artmen	t										
Month of Account: MAY/2023 Major Sub Minor	1	reasu	ry	Jowai Treasur	y											
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	i	D.D.O.	:	2000002 Gen	eral Ma	nnager District Indust	tries Centre (Ind) Jowai Jaintia Hi	lls							
Read Major Head Head Sub Head Head Sub Head Sub Head Sub Head Sub Sub	M	onth o	f Acco	ount: MAY/2023												
Head Head Head Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Total Sub Head : 79,572 0 6,000 0 73,572 79,572 Total Sub Head : 79,572 0 6,000 0 73,572 79,572 Total Minor Head 200 : 13,27,051 2,000 90,800 5,500 12,28,751 13,25,051	Heau			i Heau			Schille				(State)		8009	- 7610	_	(A.G.))
Total Minor Head 200 : 13,27,051 2,000 90,800 5,500 12,28,751 13,25,051	2851	00	200	(06) Statiscal Cell	0						79,572	0	6,000	0	73,572	79,572
Total Sub Major Head 0 : 17,54,519 5,000 1,24,050 12,100 16,13,369 17,49,519							Total Sub Hea	nd:			79,572	0	6,000	0	73,572	79,572
Total Major Head 2851 : 17,54,519 5,000 1,24,050 12,100 16,13,369 17,49,519							Total Minor F	Head 200:			13,27,051	2,000	90,800	5,500	12,28,751	13,25,051
Month of Account: JUN/2023 Major Sub Minor Sub Sub Head Sub Head Head Sub Head Head Sub Sub Head Sub Head Sub Sub Sub Head Sub Sub Sub Head Sub Sub							Total Sub Ma	jor Head θ :			17,54,519	5,000	1,24,050	12,100	16,13,369	17,49,519
Major Sub Minor Sub Minor Sub Minor Sub Head Head Sub Head Head Sub Head Head Head Head Head Head Head Sub Head							Total Major H	Head 2851:			17,54,519	5,000	1,24,050	12,100	16,13,369	17,49,519
Major Sub Minor Sub Head Major Head Head Head Sub Head Head Head Head Head Hea							Total of Mont	h :			17,54,519	5,000	1,24,050	12,100	16,13,369	17,49,519
Head Head Head Sub Head Head Sub Head Hea	M	onth o	f Acco	ount: JUN/2023												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Schedule-Jaintia	neau			i Heau			Schnie				(State)	·	8009	- 7610	•	(A.G.))
Schedule-Jaintia Total Object Head 1 : 55,156 0 4,000 0 51,156 55,156	2851	00	101		0	(01) Salaries			1018	Voucher	7,060	0	0	0	7,060	7,060
Total Sub Head : 55,156 0 4,000 0 51,156 55,156									425	Voucher	48,096	0	4,000	0	44,096	48,096
Total Minor Head 101 : 55,156 0 4,000 0 51,156 55,156							Total Object I	Head 1:			55,156	0	4,000	0	51,156	55,156
102 (01) Multipurpose/Service 0 (01) Salaries Voted-Sixth- 1016 Voucher 21,660 0 0 0 21,660 21,660							Total Sub Hea	ad:			55,156	0	4,000	0	51,156	55,156
Workshops Schedule-Jaintia Voted-Sixth-							Total Minor H	Head 101 :			55,156	0	4,000	0	51,156	55,156
Voted-Sixth- 427 Voucher 1,60,994 2,000 20,000 4,400 1,34,594 1,58,994			102		0	(01) Salaries			1016	Voucher	21,660	0	0	0	21,660	21,660
				_					427	Voucher	1,60,994	2,000	20,000	4,400	1,34,594	1,58,994

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Run Date:

Dema	and:	54 ADMIN	ISTRATION OF VILLA	GE AND SMALL	SCALE INDUST	RIES							
Depar	tment	: Industries Depa	artment										
Treas	ury	Jowai Treasury	7										
). :	2000002 Gene	eral Manager District Ind	ustries Centre (Ind	l) Jowai Jaintia Hi	lls							
Month	of Acc	ount: JUN/2023											
Major Sul Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head	Semile				(State)		8009	- 7610		(A.G.))
2851 00	102	(01) Multipurpose/Service ((01) Salaries	Total Object 1	Head 1:			1,82,654	2,000	20,000	4,400	1,56,254	1,80,654
		Workshops		Total Sub Hea	ad:			1,82,654	2,000	20,000	4,400	1,56,254	1,80,654
				Total Minor F	Head 102 :			1,82,654	2,000	20,000	4,400	1,56,254	1,80,654
	104	(06) Employment Programme (Knitting-	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1000	Voucher	20,500	0	0	0	20,500	20,500
		Cum-Employment Centre)			Voted-Sixth- Schedule-Jaintia	422	Voucher	1,51,750	1,000	12,250	2,200	1,36,300	1,50,750
				Total Object 1	Head 1 :			1,72,250	1,000	12,250	2,200	1,56,800	1,71,250
				Total Sub Hea	ad:			1,72,250	1,000	12,250	2,200	1,56,800	1,71,250
				Total Minor F	Head 104:			1,72,250	1,000	12,250	2,200	1,56,800	1,71,250
	200	(03) District Commerce & (Industries Centres-	(01) Salaries, Sumtua Allowance	ary	Voted-Sixth- Schedule-Jaintia	1001	Voucher	83,600	0	0	0	83,600	83,600
					Voted-Sixth- Schedule-Jaintia	372	Voucher	5,42,004	0	44,500	0	4,97,504	5,42,004
					Voted-Sixth- Schedule-Jaintia	432	Voucher	6,21,151	2,000	44,300	5,500	5,69,351	6,19,151
					Voted-Sixth- Schedule-Jaintia	773	Voucher	76,440	0	0	0	76,440	76,440
					Voted-Sixth- Schedule-Jaintia	774	Voucher	9,312	0	0	0	9,312	9,312
				Total Object 1	Head 1:			13,32,507	2,000	88,800	5,500	12,36,207	13,30,507
				Total Sub Hea	ad:			13,32,507	2,000	88,800	5,500	12,36,207	13,30,507
		(06) Statiscal Cell	(01) Salaries, Sumtua Allowance	ary	Voted-Sixth- Schedule-Jaintia	1017	Voucher	10,920	0	0	0	10,920	10,920
					Voted-Sixth-	430							

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]	Dema	nd :	54 ADMI	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTR	RIES							
E)epart	tment	: Industries De	partmen	t										
Т	reasu	ıry	Jowai Treasu	ry											
Ė).D.O.	.:	2000002 Ger	neral Ma	nager District Indust	tries Centre (Ind)) Jowai Jaintia Hil	lls							
M	onth o	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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	430	Voucher	79,572	0	6,000	0	73,572	79,572
						Total Object H	Head 1 :			90,492	0	6,000	0	84,492	90,492
						Total Sub Hea	id:			90,492	0	6,000	0	84,492	90,492
						Total Minor H	Iead 200:			14,22,999	2,000	94,800	5,500	13,20,699	14,20,999
						Total Sub Maj	jor Head θ :			18,33,059	5,000	1,31,050	12,100	16,84,909	18,28,059
						Total Major H	lead 2851:			18,33,059	5,000	1,31,050	12,100	16,84,909	18,28,059
						Total of Montl	h :			18,33,059	5,000	1,31,050	12,100	16,84,909	18,28,059
M	onth o	of Acco	ount: JUL/2023												
_			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	<i>w</i> y 220	8009	- 7610	(as per 5 52)	(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1462	Voucher	28,773	0	0	0	28,773	28,773
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Jaintia	425	Voucher	29,608	0	0	0	29,608	29,608
						Total Object H	Head 14 :			58,381	0	0	0	58,381	58,381
						Total Sub Hea	ıd:			58,381	0	0	0	58,381	58,381
						Total Minor H	lead 1:			58,381	0	0	0	58,381	58,381
		003	(08) Training Institute (Bee Keeping Section)	0	02. Wages		Voted-Sixth- Schedule-Jaintia	430	Voucher	18,669	0	0	0	18,669	18,669

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Run Date:

])emai	nd:	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAG	E AND SMALL S	SCALE INDUSTE	RIES							
Г	epart	ment	: Industries Dep	artmen	t										
Т	reasu	ıry	Jowai Treasur	y											
i	.D.O.	:	2000002 Gen	eral Ma	nnager District Indus	tries Centre (Ind)	Jowai Jaintia Hil	ls							
M	onth o	of Acco	ount: JUL/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		. 110uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	003		0	02. Wages	Total Object H	ead 2:			18,669	0	0	0	18,669	18,669
			(Bee Keeping Section)			Total Sub Head	d :			18,669	0	0	0	18,669	18,669
						Total Minor Ho	ead 3:			18,669	0	0	0	18,669	18,669
		101	(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	358	Voucher	49,508	0	4,000	0	45,508	49,508
						Total Object H	ead 1:			49,508	0	4,000	0	45,508	49,508
					02. Wages		Voted-Sixth- Schedule-Jaintia	1711	Voucher	23,622	0	0	0	23,622	23,622
							Voted-Sixth- Schedule-Jaintia	1712	Voucher	23,622	0	0	0	23,622	23,622
							Voted-Sixth- Schedule-Jaintia	952	Voucher	15,621	0	0	0	15,621	15,621
							Voted-Sixth- Schedule-Jaintia	953	Voucher	15,621	0	0	0	15,621	15,621
						Total Object H	ead 2:			78,486	0	0	0	78,486	78,486
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1717	Voucher	5,280	0	0	0	5,280	5,280
					Allowances		Voted-Sixth- Schedule-Jaintia	1723	Voucher	3,520	0	0	0	3,520	3,520
							Voted-Sixth- Schedule-Jaintia	1724	Voucher	4,840	0	0	0	4,840	4,840
							Voted-Sixth- Schedule-Jaintia	417	Voucher	4,080	0	0	0	4,080	4,080
							Voted-Sixth- Schedule-Jaintia	822	Voucher	4,280	0	0	0	4,280	4,280
						Total Object H	ead 11:			22,000	0	0	0	22,000	22,000

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Run Date:	31/10/2023

Demai	nd:	54 ADMIN	ISTRATION OF VILLAG	E AND SMALL SCALE INDUST	RIES							
Depart	ment :	Industries Dep	artment									
Treasu	ry	Jowai Treasury	7									
D.D.O.	:	2000002 Gene	eral Manager District Indus	stries Centre (Ind) Jowai Jaintia H	ills							
Month o	of Accou	unt: JUL/2023										
Major Sub Head Major			Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head			Head	Schille			(State)		8009	- 7610		(A.G.)
2851 00	1 1	(03) Industrial Estate At Jowai	O (13) Office Expenses	Voted-Sixth- Schedule-Jaintia	414	Voucher	27,995	0	0	0	27,995	27,995
				Total Object Head 13:			27,995	0	0	0	27,995	27,995
				Total Sub Head:			1,77,989	0	4,000	0	1,73,989	1,77,989
				Total Minor Head 101:			1,77,989	0	4,000	0	1,73,989	1,77,989
		(01) Multipurpose/Service Workshops	O (01) Salaries	Voted-Sixth- Schedule-Jaintia	360	Voucher	1,65,326	2,000	20,000	4,400	1,38,926	1,63,326
				Total Object Head 1:			1,65,326	2,000	20,000	4,400	1,38,926	1,63,326
			02. Wages	Voted-Sixth- Schedule-Jaintia	1713	Voucher	23,622	0	0	0	23,622	23,622
				Voted-Sixth- Schedule-Jaintia	1714	Voucher	23,622	0	0	0	23,622	23,622
				Voted-Sixth- Schedule-Jaintia	427	Voucher	13,716	0	0	0	13,716	13,716
				Voted-Sixth- Schedule-Jaintia	428	Voucher	13,716	0	0	0	13,716	13,716
				Total Object Head 2:			74,676	0	0	0	74,676	74,676
			(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Jaintia	1715	Voucher	4,400	0	0	0	4,400	4,400
			Allowances	Voted-Sixth- Schedule-Jaintia	1716	Voucher	5,080	0	0	0	5,080	5,080
				Voted-Sixth- Schedule-Jaintia	1725	Voucher	4,000	0	0	0	4,000	4,000
				Voted-Sixth- Schedule-Jaintia	423	Voucher	4,000	0	0	0	4,000	4,000
				Voted-Sixth-	831	Voucher	4,160	0	0	0	4,160	4,160

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Run Date:

]	Dema	nd:	54 ADMIN	VISTRATION OF VILLAGI	E AND SMALL SCALE INDU	STRIES							
I	Depart	tment :	Industries Dep	artment									
7	Гreasu	ıry	Jowai Treasur	y									
i	D.D.O.	.:	2000002 Gen	eral Manager District Indus	tries Centre (Ind) Jowai Jaintia	Hills							
М	lonth (of Accou	unt: JUL/2023										
		Minor or Head		Sub Object Head Sub	Categorised Plan/Non-Pl Schme	an T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		11cuu	Head	Semile			(State)		8009	- 7610		(A.G.)
2851	00		(01) Multipurpose/Service Workshops	0 (11) Travel Expenses, Conveyance Allowances	Total Object Head 11:			21,640	0	0	0	21,640	21,640
				(13) Office Expenses	Voted-Sixth- Schedule-Jaintia	420	Voucher	13,984	0	0	0	13,984	13,984
					Total Object Head 13:			13,984	0	0	0	13,984	13,984
					Total Sub Head:			2,75,626	2,000	20,000	4,400	2,49,226	2,73,620
					Total Minor Head 102:			2,75,626	2,000	20,000	4,400	2,49,226	2,73,620
		l I	Programme (Knitting-	0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	355	Voucher	1,55,850	1,000	12,250	2,200	1,40,400	1,54,850
			Cum-Employment Centre)		Total Object Head 1:			1,55,850	1,000	12,250	2,200	1,40,400	1,54,850
				(13) Office Expenses	Voted-Sixth- Schedule-Jaintia	434	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head 13:			20,000	0	0	0	20,000	20,000
					Total Sub Head:			1,75,850	1,000	12,250	2,200	1,60,400	1,74,850
					Total Minor Head 104:			1,75,850	1,000	12,250	2,200	1,60,400	1,74,850
			(03) District Commerce & Industries Centres-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia	350	Voucher	5,57,292	0	44,500	0	5,12,792	5,57,292
					Voted-Sixth- Schedule-Jaintia	364	Voucher	6,37,871	2,000	44,300	5,500	5,86,071	6,35,87
					Total Object Head 1:			11,95,163	2,000	88,800	5,500	10,98,863	11,93,163
				02. Wages	Voted-Sixth- Schedule-Jaintia	823	Voucher	23,622	0	0	0	23,622	23,622

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Run Date:

Demai	nd :	54 ADMI	NISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
Depart	tment :	Industries De	partmen	t										
Treasu	ıry	Jowai Treasu	ry											
D.D.O.	.:	2000002 Ger	neral Ma	nager District Indus	tries Centre (Ind)) Jowai Jaintia Hi	lls							
Month o	of Accou	int: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 00		03) District Commerce &	& O	02. Wages	Total Object H	Head 2:			23,622	0	0	0	23,622	23,622
	I	ndustries Centres-			Total Sub Hea	d:			12,18,785	2,000	88,800	5,500	11,22,485	12,16,785
	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	362	Voucher	81,756	0	6,000	0	75,756	81,756
					Total Object H	Iead 1:			81,756	0	6,000	0	75,756	81,756
				02. Wages		Voted-Sixth- Schedule-Jaintia	954	Voucher	12,753	0	0	0	12,753	12,753
					Total Object H	Head 2:			12,753	0	0	0	12,753	12,753
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	433	Voucher	17,000	0	0	0	17,000	17,000
					Total Object H	Head 13 :			17,000	0	0	0	17,000	17,000
					Total Sub Hea	d :			1,11,509	0	6,000	0	1,05,509	1,11,509
					Total Minor H	lead 200 :			13,30,294	2,000	94,800	5,500	12,27,994	13,28,294
					Total Sub Maj	jor Head θ :			20,36,809	5,000	1,31,050	12,100	18,88,659	20,31,809
					Total Major H	lead 2851:			20,36,809	5,000	1,31,050	12,100	18,88,659	20,31,809
					Total of Montl	h :			20,36,809	5,000	1,31,050	12,100	18,88,659	20,31,809
Month o	of Accou	int: AUG/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)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851	101 (03) Industrial Estate At	0	(01) Salaries		Voted-Sixth-	432							
Visit us at b	++n//000	gov in/ae/meghala									· · · · · · · · · · · · · · · · · · ·		<u> </u>	

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Run Date:

De	mand	:	54 ADMIN	IISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTE	RIES							
Dep	partm	ent :	Industries Dep	artment	t										
Tre	easury		Jowai Treasury	У											
D.I	0.0.:		2000002 Gene	eral Ma	nager District Indust	ries Centre (Ind)	Jowai Jaintia Hil	lls							
Mon	th of	Accour	nt: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00 10	1.	3) Industrial Estate At wai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	432	Voucher	51,004	0	4,000	0	47,004	51,004
						Total Object H	Iead 1 :			51,004	0	4,000	0	47,004	51,004
						Total Sub Hea	d :			51,004	0	4,000	0	47,004	51,004
						Total Minor H	ead 101:			51,004	0	4,000	0	47,004	51,004
	10		1) Multipurpose/Service orkshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	434	Voucher	1,70,227	2,000	20,000	4,400	1,43,827	1,68,22
						Total Object H	lead <i>1 :</i>			1,70,227	2,000	20,000	4,400	1,43,827	1,68,22
						Total Sub Hea	d :			1,70,227	2,000	20,000	4,400	1,43,827	1,68,22
						Total Minor H	ead 102:			1,70,227	2,000	20,000	4,400	1,43,827	1,68,22
	10	Pro	6) Employment ogramme (Knitting- um-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	429	Voucher	1,60,105	1,000	12,250	2,200	1,44,655	1,59,10
			entre)			Total Object H	lead <i>1 :</i>			1,60,105	1,000	12,250	2,200	1,44,655	1,59,10
						Total Sub Hea	d :			1,60,105	1,000	12,250	2,200	1,44,655	1,59,10
						Total Minor H	ead 104:			1,60,105	1,000	12,250	2,200	1,44,655	1,59,10
	20		3) District Commerce & dustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	357	Voucher	5,57,292	0	44,700	0	5,12,592	5,57,292
							Voted-Sixth- Schedule-Jaintia	438	Voucher	6,50,020	2,000	44,600	5,500	5,97,920	6,48,020
							Voted-Sixth- Schedule-Jaintia	755	Voucher	1,22,282	0	0	0	1,22,282	1,22,282
							Voted-Sixth- Schedule-Jaintia	756	Voucher	15,504	0	0	0	15,504	15,504

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Run Date:

Demand:	-	54 ADMIN	IISTP /	ATION OF VILLAGE	F AND SMALL	SCALE INDUSTI	PIFS							
					AND SIVIALL	SCALE INDUSTR	TEO .							
Departmen	t: In	ndustries Dep	artmen	t										
Treasury	Jo	owai Treasury	y											
	2	.000002 Gene	eral Ma	nager District Indust	ries Centre (Ind)	Jowai Jaintia Hi	lls							
Month of Ac	count: A	AUG/2023												
Iajor Sub Mir Iead Major He	nor Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2851 00 200	(03) Distri	ict Commerce & Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object H	Tead 1:			13,45,098	2,000	89,300	5,500	12,48,298	13,43,09
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1052	Voucher	4,190	0	0	0	4,190	4,19
				Allowances		Voted-Sixth- Schedule-Jaintia	1053	Voucher	5,140	0	0	0	5,140	5,14
						Voted-Sixth- Schedule-Jaintia	1054	Voucher	6,530	0	0	0	6,530	6,53
					Total Object H	lead 11:			15,860	0	0	0	15,860	15,86
				51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	453	Voucher	15,998	0	0	0	15,998	15,99
					Total Object H	lead 51:			15,998	0	0	0	15,998	15,99
					Total Sub Head	d :			13,76,956	2,000	89,300	5,500	12,80,156	13,74,95
	(06) Statis	scal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	436	Voucher	83,932	0	6,000	0	77,932	83,93
					Total Object H	[ead 1 :			83,932	0	6,000	0	77,932	83,93
					Total Sub Head	d:			83,932	0	6,000	0	77,932	83,93
					Total Minor H	ead 200:			14,60,888	2,000	95,300	5,500	13,58,088	14,58,88
					Total Sub Maj	or Head 0:			18,42,224	5,000	1,31,550	12,100	16,93,574	18,37,22
					Total Major H	ead 2851:			18,42,224	5,000	1,31,550	12,100	16,93,574	18,37,22
					Total of Month	ı :			18,42,224	5,000	1,31,550	12,100	16,93,574	18,37,22

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Run Date:

De	epart	ment:	Industries Dep	artment											
Tı	reasu	ry	Jowai Treasur	y											
D.	.D.O.	:	2000002 Gen	eral Ma	nager District Industri	tries Centre (Ind)	Jowai Jaintia Hi	lls							
Mo	nth o	of Acco	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.
2851	00		05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1078	Voucher	30,992	0	0	0	30,992	30,99
			Board/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Jaintia	704	Voucher	169	0	0	0	169	16
							Voted-Sixth- Schedule-Jaintia	705	Voucher	34,351	0	0	0	34,351	34,35
						Total Object H	ead 14 :			65,512	0	0	0	65,512	65,51
						Total Sub Head	l:			65,512	0	0	0	65,512	65,51
						Total Minor Ho	ead 1:			65,512	0	0	0	65,512	65,51
			08) Training Institute Bee Keeping Section)	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1226	Voucher	24,535	0	0	0	24,535	24,53
							Voted-Sixth- Schedule-Jaintia	1227	Voucher	25,458	0	0	0	25,458	25,45
						Total Object H	ead 13 :			49,993	0	0	0	49,993	49,99
						Total Sub Head	l:			49,993	0	0	0	49,993	49,99
						Total Minor Ho	ead 3:			49,993	0	0	0	49,993	49,99
		1	03) Industrial Estate At owai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	215	Voucher	51,004	0	4,000	0	47,004	51,00
						Total Object H	ead <i>1 :</i>			51,004	0	4,000	0	47,004	51,00
						Total Sub Head	l :			51,004	0	4,000	0	47,004	51,00
						Total Minor Ho	ead 101 :			51,004	0	4,000	0	47,004	51,00
			01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	221	Voucher	1,70,227	2,000	30,000	4,400	1,33,827	1,68,22

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Run Date:

Dema	ind:	54 ADMIN	NISTR A	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Depar	tment :	Industries Dep	artmen	t										
Treas	ury	Jowai Treasur	y											
D.D.O). :	2000002 Gen	eral Ma	nager District Indust	ries Centre (Ind)	Jowai Jaintia Hi	lls							
Month	of Acco	ount: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2851 00	102	(01) Multipurpose/Service	0	(01) Salaries	Total Object H	lead 1 :			1,70,227	2,000	30,000	4,400	1,33,827	1,68,227
		Workshops		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1278	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	lead 13 :			15,000	0	0	0	15,000	15,000
					Total Sub Head	d :			1,85,227	2,000	30,000	4,400	1,48,827	1,83,227
					Total Minor H	ead 102 :			1,85,227	2,000	30,000	4,400	1,48,827	1,83,227
		Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	203	Voucher	1,60,105	1,000	12,250	2,200	1,44,655	1,59,105
		Cum-Employment Centre)			Total Object H	lead 1 :			1,60,105	1,000	12,250	2,200	1,44,655	1,59,105
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1279	Voucher	25,000	0	0	0	25,000	25,000
					Total Object H	lead 13 :			25,000	0	0	0	25,000	25,000
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1228	Voucher	9,998	0	0	0	9,998	9,998
				Equipments	Total Object H	lead 21 :			9,998	0	0	0	9,998	9,998
				52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	1229	Voucher	2,498	0	0	0	2,498	2,498
				Flain	Total Object H	lead 52 :			2,498	0	0	0	2,498	2,498
					Total Sub Head	d :			1,97,601	1,000	12,250	2,200	1,82,151	1,96,601
					Total Minor H	ead 104:			1,97,601	1,000	12,250	2,200	1,82,151	1,96,601
	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	144	Voucher	5,13,608	0	34,700	0	4,78,908	5,13,608
						Voted-Sixth-	229	Voucher	6,50,020	2,000	33,600	5,500	6,08,920	6,48,020

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Run Date:

D	emai	nd:	54 ADMIN	NISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUST	RIES							
De	epart	ment :	Industries Dep	artmen	t										
Tı	reasu	ry	Jowai Treasury	y											
D.	.D.O.	:	2000002 Gene	eral Ma	nager District Indust	ries Centre (Ind) Jowai Jaintia Hi	lls							
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	412	Voucher	1,15,978	0	30,000	0	85,978	1,15,978
							Voted-Sixth- Schedule-Jaintia	413	Voucher	12,426	0	0	0	12,426	12,426
						Total Object H	Head 1 :			12,92,032	2,000	98,300	5,500	11,86,232	12,90,032
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1224	Voucher	25,500	0	0	0	25,500	25,500
							Voted-Sixth- Schedule-Jaintia	1225	Voucher	24,499	0	0	0	24,499	24,499
						Total Object H	Head 13:			49,999	0	0	0	49,999	49,999
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1223	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 51 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			13,62,031	2,000	98,300	5,500	12,56,231	13,60,031
		((06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	224	Voucher	83,932	0	6,000	0	77,932	83,932
						Total Object I	Head 1 :			83,932	0	6,000	0	77,932	83,932
						Total Sub Hea	ıd:			83,932	0	6,000	0	77,932	83,932
						Total Minor H	Iead 200:			14,45,963	2,000	1,04,300	5,500	13,34,163	14,43,963
						Total Sub Maj	jor Head θ :			19,95,300	5,000	1,50,550	12,100	18,27,650	19,90,300
						Total Major H	lead 2851:			19,95,300	5,000	1,50,550	12,100	18,27,650	19,90,300
						Total of Mont	h :			19,95,300	5,000	1,50,550	12,100	18,27,650	19,90,300

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31/10/2023

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ep to necounting Month Septem	ioci oi i manciai i cai 2025-2024	-				Run Date .		31/10/2023	
Demand: 54 ADM	INISTRATION OF VILLAGE AN	D SMALI	L SCALE INDUSTRIES	S					
Department : Industries De	epartment								
Treasury Jowai Treasu	ury								
D.D.O. : 2000002 Ge	eneral Manager District Industries (Centre (In	d) Jowai Jaintia Hills						
	Tota	al of DDC	2000002:	1,11,49,802	2 30,000	7,92,300	72,600	1,02,54,902	1,11,19,802
Reconciliation Portion									
Internal Adjustment of A.G. Office	e:								
		DDO wi	ise Total (Original +Re	econcilation+IA):					1,11,19,802
Summary of DDO wise expenditu	<u>ure_</u>								
2851 00 1 (05) Payment Do Board/Telephon		,	(4) Rents, Rates And axes.	Voted-Sixth-Schedule-Jaintia					1,90,521
2851 00 3 (08) Training In	stitute (Bee Keeping Section)	0 02	2. Wages	Voted-Sixth-Schedule-Jaintia					18,669
2851 00 3 (08) Training In	stitute (Bee Keeping Section)	0 (1	(3) Office Expenses	Voted-Sixth-Schedule-Jaintia					49,993
2851 00 200 (03) District Con	mmerce & Industries Centres-		01) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-Jaintia					76,47,758
2851 00 200 (03) District Con	mmerce & Industries Centres-	0 02	2. Wages	Voted-Sixth-Schedule-Jaintia					23,622
2851 00 200 (03) District Con	mmerce & Industries Centres-		11) Travel Expenses, conveyance Allowances	Voted-Sixth-Schedule-Jaintia					15,860
2851 00 200 (03) District Con	mmerce & Industries Centres-	0 (1	3) Office Expenses	Voted-Sixth-Schedule-Jaintia					49,999
2851 00 200 (03) District Con	mmerce & Industries Centres-	0 51	1.Motor Vehicles	Voted-Sixth-Schedule-Jaintia					35,998
2851 00 200 (06) Statiscal Ce	ell		01) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-Jaintia					4,99,256
2851 00 200 (06) Statiscal Ce	ell	0 02	2. Wages	Voted-Sixth-Schedule-Jaintia					12,753
2851 00 200 (06) Statiscal Ce	ell	0 (1	(3) Office Expenses	Voted-Sixth-Schedule-Jaintia					17,000
2851 00 101 (03) Industrial F	Estate At Jowai	0 (0	01) Salaries	Voted-Sixth-Schedule-Jaintia					3,02,864
(03) Industrial I	Estate At Jowai	02	2. Wages	Voted-Sixth-Schedule-Jaintia					

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De	mand	d :	54 ADMINISTRATION OF VILLAGE A	ND SM	IALL SCALE INDUSTRIES	5	
Dep	partm	nent:	Industries Department				
Tre	easury	y	Jowai Treasury				
Ď.I	0.0.:		2000002 General Manager District Industries	Centre	e (Ind) Jowai Jaintia Hills		
Summ	ary o	of DD	O wise expenditure				
2851	00	101		0			78,486
2851	00	101	(03) Industrial Estate At Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	22,000
2851	00	101	(03) Industrial Estate At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	27,995
2851	00	102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	9,98,422
2851	00	102	(01) Multipurpose/Service Workshops	0	02. Wages	Voted-Sixth-Schedule-Jaintia	74,676
2851	00	102	(01) Multipurpose/Service Workshops	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	21,640
2851	00	102	(01) Multipurpose/Service Workshops	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	28,984
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	9,45,810
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	45,000
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	9,998
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2,498
							1,11,19,802

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Run Date:

D	emai	nd:	54 ADMIN	ISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
De	epart	ment :	Industries Depa	artment	t										
Tr	reasu	ry	Nongstoin Trea	asury											
D.	.D.O.	:	2000001 Gene	ral Ma	nager District Industr	ries Centre West	Khasi Hills								
Mo	onth (of Accou	ant: APR/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)	Gross Amoun
	Head			Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00		07) Training Institute (Leather, Blackmithy And)	(01) Salaries		Voted-Sixth- Schedule-Khasi	145	Voucher	1,95,874	0	14,000	2,200	1,79,674	1,95,874
			Carpentry Section)			Total Object H	lead <i>1 :</i>			1,95,874	0	14,000	2,200	1,79,674	1,95,874
						Total Sub Hea	d :			1,95,874	0	14,000	2,200	1,79,674	1,95,874
						Total Minor H	ead 3:			1,95,874	0	14,000	2,200	1,79,674	1,95,874
			01) Industrial Estate At (Shillong, Nongstoin, Ribhoi)	(01) Salaries		Voted-Sixth- Schedule-Khasi	144	Voucher	61,323	0	14,200	0	47,123	61,323
		F	KIDHOI			Total Object H	lead <i>1 :</i>			61,323	0	14,200	0	47,123	61,323
						Total Sub Hea	d :			61,323	0	14,200	0	47,123	61,323
						Total Minor H	ead 101:			61,323	0	14,200	0	47,123	61,323
		F	06) Employment (Programme (Knitting- Cum-Employment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	149	Voucher	2,18,512	0	13,700	6,600	1,98,212	2,18,512
			Centre)			Total Object H	lead 1 :			2,18,512	0	13,700	6,600	1,98,212	2,18,512
						Total Sub Hea	d :			2,18,512	0	13,700	6,600	1,98,212	2,18,512
						Total Minor H	ead 104:			2,18,512	0	13,700	6,600	1,98,212	2,18,512
			03) District Commerce & (industries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	143	Voucher	5,33,010	0	42,500	11,000	4,79,510	5,33,010
							Voted-Sixth- Schedule-Khasi	146	Voucher	5,99,868	0	37,910	0	5,61,958	5,99,868
							Voted-Sixth- Schedule-Khasi	407	Voucher	5,760	0	0	0	5,760	5,760
						Total Object H	lead <i>1 :</i>			11,38,638	0	80,410	11,000	10,47,228	11,38,638

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Dema	and:	54 ADMIN	ISTR <i>A</i>	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
Depar	tment	: Industries Depa	artmen	t										
Treas	ury	Nongstoin Trea	asury											
D.D. O				nager District Indu	estries Centre Wes	t Khaci Hille								
			1 ai ivic	mager District fildt	istries Centre Wes	t Kiidsi IIIIIs								
		ount: APR/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head Way			Head		Schine				(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	Head 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 Acco	ount: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Majo			Head		Schille				(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,)	(01) Salaries		Voted-Sixth- Schedule-Khasi	107	Voucher	61,323	0	14,200	0	47,123	61,323
		Ribhoi			Total Object 1	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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I	Demai	nd :	54 ADMIN	NISTR A	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTE	RIES							
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	ıry	Nongstoin Tre	asury											
Ď	.D.O.	. :	2000001 Gen	eral Ma	nnager District Industr	ries Centre West	t Khasi Hills								
M	onth o	of Accou	unt: MAY/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	P	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	106	Voucher	2,18,512	0	13,700	6,600	1,98,212	2,18,512
1			Cum-Employment Centre)			Total Object I	Head 1:			2,18,512	0	13,700	6,600	1,98,212	2,18,512
						Total Sub Hea	nd:			2,18,512	0	13,700	6,600	1,98,212	2,18,512
						Total Minor H	Head 104 :			2,18,512	0	13,700	6,600	1,98,212	2,18,512
		1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	102	Voucher	6,03,036	0	38,200	0	5,64,836	6,03,036
							Voted-Sixth- Schedule-Khasi	108	Voucher	5,33,010	0	42,500	11,000	4,79,510	5,33,010
							Voted-Sixth- Schedule-Khasi	523	Voucher	28,362	0	0	0	28,362	28,362
						Total Object I	Head 1:			11,64,408	0	80,700	11,000	10,72,708	11,64,408
						Total Sub Hea	nd:			11,64,408	0	80,700	11,000	10,72,708	11,64,408
						Total Minor H	Head 200:			11,64,408	0	80,700	11,000	10,72,708	11,64,408
						Total Sub Ma	jor Head θ :			16,40,117	0	1,22,600	19,800	14,97,717	16,40,117
						Total Major H	Head 2851:			16,40,117	0	1,22,600	19,800	14,97,717	16,40,117
						Total of Mont	h :			16,40,117	0	1,22,600	19,800	14,97,717	16,40,117
M	onth o	of Accou	int: JUN/2023												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Dem	nand		54 ADMIN	ISTKA	TION OF VILLAGE	E AND SMALL S	——————————————————————————————————————	MES							
Depa	artme	nt :	Industries Depa	rtment											
Trea	sury		Nongstoin Trea	sury											
D.D.	.0.:		2000001 Gene	ral Ma	nager District Industr	ries Centre West K	Thasi Hills								
Montl	h of A	ccou	nt: JUN/2023												
Iajor Su Iead Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не				Head		,				(State)		8009	- 7610		(A.G.)
2851 00	00		77) Training Institute (Leather, Blackmithy And)	(01) Salaries		Voted-Sixth- Schedule-Khasi	176	Voucher	1,95,874	0	15,000	2,200	1,78,674	1,95,874
		С	arpentry Section)				Voted-Sixth- Schedule-Khasi	714	Voucher	26,280	0	0	0	26,280	26,280
							Voted-Sixth- Schedule-Khasi	722	Voucher	26,640	0	0	0	26,640	26,640
						Total Object He	ad 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 Hea	ad 3:			2,48,794	0	15,000	2,200	2,31,594	2,48,79
	10	SI	01) Industrial Estate At (hillong, Nongstoin,)	(01) Salaries		Voted-Sixth- Schedule-Khasi	180	Voucher	61,323	0	14,200	0	47,123	61,323
		R	ibhoi				Voted-Sixth- Schedule-Khasi	713	Voucher	8,280	0	0	0	8,280	8,280
						Total Object He	ad 1:			69,603	0	14,200	0	55,403	69,600
						Total Sub Head	:			69,603	0	14,200	0	55,403	69,603
						Total Minor Hea	ad 101 :			69,603	0	14,200	0	55,403	69,600
	10-	Pı	rogramme (Knitting-)	(01) Salaries		Voted-Sixth- Schedule-Khasi	181	Voucher	2,18,512	0	13,700	6,600	1,98,212	2,18,512
			um-Employment entre)				Voted-Sixth- Schedule-Khasi	708	Voucher	29,720	0	0	0	29,720	29,720
						Total Object He	ad 1:			2,48,232	0	13,700	6,600	2,27,932	2,48,232
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	695	Voucher	53,495	0	0	0	53,495	53,495
						Total Object He	ad 6:			53,495	0	0	0	53,495	53,49

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dema	nd :	54 ADMIN	ISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Depart	tment :	Industries Depa	artmen	t										
Treasu	ıry	Nongstoin Trea	asury											
D.D.O.	.:	2000001 Gene	ral Ma	nager District Industr	ries Centre West	Khasi Hills								
Month o	of Accou	int: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head		S				(State)		8009	- 7610		(A.G.)
2851 00	I C	06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	d:			3,01,727	0	13,700	6,600	2,81,427	3,01,727
					Total Minor H	lead 104 :			3,01,727	0	13,700	6,600	2,81,427	3,01,727
		03) District Commerce & 0 ndustries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	177	Voucher	5,59,653	0	43,500	11,000	5,05,153	5,59,653
						Voted-Sixth- Schedule-Khasi	183	Voucher	6,03,036	0	38,200	0	5,64,836	6,03,036
						Voted-Sixth- Schedule-Khasi	711	Voucher	75,180	0	0	0	75,180	75,180
						Voted-Sixth- Schedule-Khasi	723	Voucher	28,512	0	0	0	28,512	28,512
						Voted-Sixth- Schedule-Khasi	724	Voucher	85,460	0	0	0	85,460	85,460
					Total Object H	Iead 1:			13,51,841	0	81,700	11,000	12,59,141	13,51,841
					Total Sub Hea	d:			13,51,841	0	81,700	11,000	12,59,141	13,51,841
					Total Minor H	lead 200:			13,51,841	0	81,700	11,000	12,59,141	13,51,841
					Total Sub Maj	jor Head θ :			19,71,965	0	1,24,600	19,800	18,27,565	19,71,965
					Total Major H	lead 2851:			19,71,965	0	1,24,600	19,800	18,27,565	19,71,965
					Total of Montl	h :			19,71,965	0	1,24,600	19,800	18,27,565	19,71,965
Month o Major Sub Head Majo	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Up to Accounting Month September of Financial Year 2023-2024

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Depai	rtment	: Industries Dep	artment											
Treas	sury	Nongstoin Tre	asury											
 D.D.(). :	2000001 Gen	eral Ma	nager District Indust	ries Centre West K	hasi Hills								
Month	of Acc	ount: JUL/2023												
[ajor Su] [ead Maj			Sub Sub	Object Head	Categorised 1	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
851 00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	384	Voucher	1,02,259	0	0	0	1,02,259	1,02,259
		Board/Telephone Bills (Bsnl).			Total Object He	ad 14 :			1,02,259	0	0	0	1,02,259	1,02,259
					Total Sub Head	:			1,02,259	0	0	0	1,02,259	1,02,259
					Total Minor Hea	nd 1:			1,02,259	0	0	0	1,02,259	1,02,259
	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)		(01) Salaries		Voted-Sixth- Schedule-Khasi	141	Voucher	2,01,575	0	15,000	2,200	1,84,375	2,01,575
		Carpentry Section)			Total Object He	ad 1:			2,01,575	0	15,000	2,200	1,84,375	2,01,575
				02. Wages		Voted-Sixth- Schedule-Khasi	382	Voucher	24,095	0	0	0	24,095	24,095
					Total Object He	ad 2:			24,095	0	0	0	24,095	24,095
					Total Sub Head	:			2,25,670	0	15,000	2,200	2,08,470	2,25,670
					Total Minor Hea	nd 3:			2,25,670	0	15,000	2,200	2,08,470	2,25,670
	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	147	Voucher	62,979	0	14,200	0	48,779	62,979
		Ribiloi			Total Object He	ad 1:			62,979	0	14,200	0	48,779	62,979
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	279	Voucher	12,000	0	0	0	12,000	12,000
					Total Object He	ad 13 :			12,000	0	0	0	12,000	12,000
					Total Sub Head	:			74,979	0	14,200	0	60,779	74,979
					Total Minor Hea	nd 101:			74,979	0	14,200	0	60,779	74,979
	104	(06) Employment	0	(01) Salaries		Voted-Sixth-	143	Voucher						

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

	Demai	nd:	54 ADMIN	ISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTR	RIES							
Г	Depart	tment :	Industries Depa	artment											
1	reasu	ıry	Nongstoin Trea	asury											
İ).D.O.	.:	2000001 Gene	ral Ma	nager District Industr	ries Centre West	Khasi Hills								
M	onth o	of Accou	unt: JUL/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.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(06) Employment (Programme (Knitting-Cum-Employment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	143		2,25,186	0	13,700	6,600	2,04,886	2,25,186
			Centre)			Total Object I	Head 1 :			2,25,186	0	13,700	6,600	2,04,886	2,25,186
					02. Wages		Voted-Sixth- Schedule-Khasi	784	Voucher	24,095	0	0	0	24,095	24,095
						Total Object I	Head 2 :			24,095	0	0	0	24,095	24,095
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	280	Voucher	13,400	0	0	0	13,400	13,400
						Total Object I	Head 13:			13,400	0	0	0	13,400	13,400
						Total Sub Hea	ıd:			2,62,681	0	13,700	6,600	2,42,381	2,62,681
						Total Minor H	lead 104 :			2,62,681	0	13,700	6,600	2,42,381	2,62,681
			(03) District Commerce & (Industries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	139	Voucher	5,74,689	0	43,500	11,000	5,20,189	5,74,689
							Voted-Sixth- Schedule-Khasi	154	Voucher	6,20,128	0	38,200	0	5,81,928	6,20,128
						Total Object I	Head 1 :			11,94,817	0	81,700	11,000	11,02,117	11,94,817
					02. Wages		Voted-Sixth- Schedule-Khasi	381	Voucher	24,095	0	0	0	24,095	24,095
						Total Object I	Head 2 :			24,095	0	0	0	24,095	24,095
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	383	Voucher	11,472	0	0	0	11,472	11,472
					Anowances	Total Object I	Head 11:			11,472	0	0	0	11,472	11,472
						Total Sub Hea	ıd:			12,30,384	0	81,700	11,000	11,37,684	12,30,384

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Run Date:

De	mand	:	54 ADMIN	NISTR <i>A</i>	TION OF VILLA	GE AND SMALL SCALE I	NDUSTR	RIES							
Der	oartmo	ent :	Industries Dep	artmen	t										
	asury		Nongstoin Trea												
).O. :				nager District Indi	stries Centre West Khasi Hil	110								
		A 000111	nt: JUL/2023	crai ivia	mager District filed	astrics Centre West Khasi Th									
Major S Head M	Sub M Sajor H	Iinor	Sub	Sub	Object Head	Categorised Plan/No	on-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Н	lead			Head						(State)		8009	- 7610		(A.G.)
2851 0	00 20	00				Total Minor Head 20	00 :			12,30,384	0	81,700	11,000	11,37,684	12,30,384
						Total Sub Major Head	0:			18,95,973	0	1,24,600	19,800	17,51,573	18,95,973
						Total Major Head 2	2851:			18,95,973	0	1,24,600	19,800	17,51,573	18,95,973
						Total of Month:				18,95,973	0	1,24,600	19,800	17,51,573	18,95,973
Mon	th of A	Accour	nt: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Plan/No Schme	n-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead	icau .	IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2851 0	00 00	(Le	7) Training Institute eather, Blackmithy And		(01) Salaries	Voted-Six Schedule-J		272	Voucher	1,46,615	0	0	2,200	1,44,415	1,46,615
		Ca	arpentry Section)			Total Object Head 1.				1,46,615	0	0	2,200	1,44,415	1,46,615
						Total Sub Head:				1,46,615	0	0	2,200	1,44,415	1,46,615
						Total Minor Head 3	:			1,46,615	0	0	2,200	1,44,415	1,46,615
	10	Sh	Industrial Estate At iillong, Nongstoin, bhoi	0	(01) Salaries	Voted-Six Schedule-J		71	Voucher	64,761	0	4,300	0	60,461	64,761
		Kii	DIIOI			Total Object Head 1.				64,761	0	4,300	0	60,461	64,761
						Total Sub Head:				64,761	0	4,300	0	60,461	64,761
						Total Minor Head 10	01 :			64,761	0	4,300	0	60,461	64,761
	10)4 (06 Pro	6) Employment	0	(01) Salaries	Voted-Six	th-	551	Voucher	7,360	0	0	0	7,360	7,360

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

De	mano	d :	54 ADMIN	IISTR <i>A</i>	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTR	RIES							
Dep	partn	nent :	Industries Dep	artmen	nt										
Tre	easur	y	Nongstoin Trea	asury											
D.D).O. :	:	2000001 Gene	eral Ma	anager District Industr	ries Centre West	Khasi Hills								
Mon	th of	Accou	int: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2851 0	00 1	P	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	70	Voucher	2,31,756	3,000	17,800	6,600	2,04,356	2,28,756
			Cum-Employment Centre)			Total Object I	Head 1 :			2,39,116	3,000	17,800	6,600	2,11,716	2,36,116
						Total Sub Hea	d:			2,39,116	3,000	17,800	6,600	2,11,716	2,36,116
						Total Minor H	lead 104 :			2,39,116	3,000	17,800	6,600	2,11,716	2,36,116
	2		03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	271	Voucher	63,870	0	7,000	0	56,870	63,870
							Voted-Sixth- Schedule-Khasi	392	Voucher	4,91,604	0	18,400	0	4,73,204	4,91,604
							Voted-Sixth- Schedule-Khasi	395	Voucher	1,22,282	0	0	0	1,22,282	1,22,282
							Voted-Sixth- Schedule-Khasi	482	Voucher	71,540	0	20,000	0	51,540	71,540
							Voted-Sixth- Schedule-Khasi	72	Voucher	5,90,651	2,000	48,600	11,000	5,29,051	5,88,651
							Voted-Sixth- Schedule-Khasi	840	Voucher	23,600	0	0	0	23,600	23,600
						Total Object I	Head 1 :			13,63,547	2,000	94,000	11,000	12,56,547	13,61,547
						Total Sub Hea	ıd:			13,63,547	2,000	94,000	11,000	12,56,547	13,61,547
						Total Minor H	Iead 200:			13,63,547	2,000	94,000	11,000	12,56,547	13,61,547
						Total Sub Ma	jor Head θ :			18,14,039	5,000	1,16,100	19,800	16,73,139	18,09,039
						Total Major H	Iead 2851:			18,14,039	5,000	1,16,100	19,800	16,73,139	18,09,039
						Total of Mont	h :			18,14,039	5,000	1,16,100	19,800	16,73,139	18,09,039

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dema	and:	54 ADMIN	NISTRA	ATION OF VILLAG	E AND SMALL	SCALE INDUSTR	RIES							
Depar	tment :	Industries Dep	artmen	t										
Treas	ury	Nongstoin Tre	asury											
D.D. 0). :	2000001 Gen	eral Ma	nager District Indus	tries Centre West	t Khasi Hills								
Month	of Acco	ount: SEP/2023												
Iajor Sul Iead Majo			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
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
851 00		(Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	103	Voucher	1,46,615	0	0	2,200	1,44,415	1,46,61
		Carpentry Section)			Total Object I	Head 1 :			1,46,615	0	0	2,200	1,44,415	1,46,615
				21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	765	Voucher	15,000	0	0	0	15,000	15,000
				Equipments	Total Object I	Head 21 :			15,000	0	0	0	15,000	15,000
				52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	766	Voucher	12,000	0	0	0	12,000	12,000
				Plant	Total Object I	Head 52 :			12,000	0	0	0	12,000	12,000
					Total Sub Hea	ıd :			1,73,615	0	0	2,200	1,71,415	1,73,61
					Total Minor H	Iead 3:			1,73,615	0	0	2,200	1,71,415	1,73,61
		(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	108	Voucher	64,761	0	16,300	0	48,461	64,76
		RIDHOI			Total Object I	Head 1:			64,761	0	16,300	0	48,461	64,761
					Total Sub Hea	ıd:			64,761	0	16,300	0	48,461	64,761
					Total Minor H	Iead 101 :			64,761	0	16,300	0	48,461	64,761
	104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	98	Voucher	2,31,756	3,000	14,000	6,600	2,08,156	2,28,756
		Centre)			Total Object I	Head 1:			2,31,756	3,000	14,000	6,600	2,08,156	2,28,750
					Total Sub Hea	nd:			2,31,756	3,000	14,000	6,600	2,08,156	2,28,750
					Total Minor H	Iead 104 :			2,31,756	3,000	14,000	6,600	2,08,156	2,28,750
	200	(03) District Commerce &	0	(01) Salaries, Sumtuary	y	Voted-Sixth-	100	Voucher						

Up to Accounting Month September of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date:

	Dem	nand :	54 ADMIN	ISTRA	TION OF VILLAGE	AND SMALL S	SCALE INDUSTR	RIES							
	Depa	artment :	Industries Depa	ırtment											
		sury	Nongstoin Trea												
).D.			-	nager District Industri	ies Centre West	Khasi Hills								
			ınt: SEP/2023		anger 2 igurev muusur										
Majo	r Su	ıb Minor jor Head	Sub	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			Head						(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & (industries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100		5,60,820	0	8,400	0	5,52,420	5,60,820
							Voted-Sixth- Schedule-Khasi	102	Voucher	6,54,521	2,000	55,600	11,000	5,85,921	6,52,521
							Voted-Sixth- Schedule-Khasi	512	Voucher	71,540	0	20,000	0	51,540	71,540
						Total Object H	ead 1:			12,86,881	2,000	84,000	11,000	11,89,881	12,84,881
						Total Sub Head	d :			12,86,881	2,000	84,000	11,000	11,89,881	12,84,881
						Total Minor H	ead 200:			12,86,881	2,000	84,000	11,000	11,89,881	12,84,881
						Total Sub Majo	or Head 0:			17,57,013	5,000	1,14,300	19,800	16,17,913	17,52,013
						Total Major H	ead 2851:			17,57,013	5,000	1,14,300	19,800	16,17,913	17,52,013
						Total of Month	ı :			17,57,013	5,000	1,14,300	19,800	16,17,913	17,52,013
						Total of DDO	2000001:			1,06,93,454	10,000	7,24,510	1,18,800	98,40,144	1,06,83,454
Re	con	iciliation	Portion												
In	tern	ial Adjusti	nent of A.G. Office:												
Sun	nma	ry of DD	O wise expenditure	_		DDO wise	e Total (Original	+Reconcila	ation+IA):						1,06,83,454
28:	51	00 1	(05) Payment Dues Board/Telephone l			0 (14) Tax	Rents, Rates Andres.	d Voted	-Sixth-Sched	lule-Khasi					1,02,259
28	51	00 3	(07) Training Insti	tute (L	eather, Blackmithy	0 (01)	Salaries	Voted	-Sixth-Sched	lule-Khasi					11,35,347

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Up to Accou	<u>untin</u>	g Month September of Financial Year 2023-2024	<u>4</u>			Run Date :	31/10/2023
Demand:		54 ADMINISTRATION OF VILLAGE AN	ND SM	ALL SCALE INDUSTRIES	}		
Departmer	nt :	Industries Department					
Treasury		Nongstoin Treasury					
D.D.O. :		2000001 General Manager District Industries	Centre	West Khasi Hills			
Summary of	DDC) wise expenditure					
		And Carpentry Section)					
2851 00		(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi		24,095
2851 00		(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		15,000
2851 00		(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		12,000
2851 00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		74,96,132
2851 00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi		24,095
2851 00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		11,472
2851 00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3,84,750
2851 00		(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		12,000
2851 00		(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		13,75,314
2851 00		(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Khasi		24,095
2851 00		(06) Employment Programme (Knitting-Cum- Employment Centre)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		53,495
2851 00		(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		13,400

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand:	54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES
Department :	Industries Department
Treasury	Nongstoin Treasury
D.D.O. :	2000001 General Manager District Industries Centre West Khasi Hills
Summary of DDO	wise expenditure
	1,06,83,454

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

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Run Date:

De	epartı	ment:	Industries Depa	rtment											
Tr	easui	rv	William Nagar	Treasur	V										
	D.O.				ager Dist. Indutries	Centre Fast Gard	Hills Williamnac	ar							
			unt: APR/2023	i ai iviaii	ager Dist. mauries	Centre Last Gard	7 Timis Williamiae	,41							
Major	Sub	Minor	Sub	Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(07) Training Institute 0 (Leather, Blackmithy And	1	(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	lead 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 H	ead 3:			1,52,627	3,000	15,000	2,200	1,32,427	1,49,62
			(02) Industrial Estate At 0 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
			r And Tura, Garo Hills.			Total Object H	lead 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 H	ead 101 :			57,855	1,000	13,050	0	43,805	56,85
			(06) Employment 0 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	lead <i>1 :</i>			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 H	ead 104 :			2,03,920	0	28,000	2,200	1,73,720	2,03,92
			(03) District Commerce & 0 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

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n	,	74 ADM	TOTED A		C AND CMALL	COALE DIDUCTE	NIEG.							
Demar	1a :	54 ADMIN	181 R.A	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTR	RIES							
Depart	ment :	Industries Depa	artmen	t										
Treasu	ry	William Nagar	Treasi	ıry										
D.D.O.	:	2000001 Gene	ral Ma	nager Dist. Indutries	Centre East Gar	ro Hills Williamnag	ar							
		ount: APR/2023					<u>'</u>							
Major Sub Head Major	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross l	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major			Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2851 00	200	(03) District Commerce & (Industries Centres-)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			13,83,669	5,000	1,56,750	4,400	12,17,519	13,78,669
					Total Sub Hea	nd:			13,83,669	5,000	1,56,750	4,400	12,17,519	13,78,669
					Total Minor H	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 H	Head 2851:			17,98,071	9,000	2,12,800	8,800	15,67,471	17,89,071
					Total of Mont	h :			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 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		S 				(State)		8009	- 7610		(A.G.))
2851 00	003	(07) Training Institute (Leather, Blackmithy And)	(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 I	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 H	Head 3:			1,52,627	3,000	17,000	2,200	1,30,427	1,49,627
	101	(02) Industrial Estate At (02) Mendipathar/Williamnaga)	(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 I	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

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Run Date:

Dema	nd:	54 ADMIN	NISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Depart	tment :	Industries Dep	artmen	t .										
Treasu	ıry	William Naga	r Treasu	ıry										
D.D.O.	.:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gard	o Hills Williamnag	gar							
Month o	of Accou	unt: MAY/2023												
Major Sub Head Majo			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 Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2851 00	101				Total Minor H	lead 101 :			57,855	1,000	13,550	0	43,305	56,85
		(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	158	Voucher	97,288	0	10,000	0	87,288	97,28
		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	Iead <i>1 :</i>			2,03,920	0	30,000	2,200	1,71,720	2,03,920
					Total Sub Hea	d :			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
	1 1	03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	157	Voucher	6,83,988	0	20,000	0	6,63,988	6,83,98
						Voted-Sixth- Schedule-Garo	191	Voucher	6,07,455	5,000	1,37,750	4,400	4,60,305	6,02,45
						Voted-Sixth- Schedule-Garo	258	Voucher	1,33,823	0	0	0	1,33,823	1,33,82
					Total Object H	Iead <i>1 :</i>			14,25,266	5,000	1,57,750	4,400	12,58,116	14,20,260
					Total Sub Hea	d :			14,25,266	5,000	1,57,750	4,400	12,58,116	14,20,260
					Total Minor H	lead 200:			14,25,266	5,000	1,57,750	4,400	12,58,116	14,20,26
					Total Sub Maj	or 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 Month	h :			18,39,668	9,000	2,18,300	8,800	16,03,568	18,30,668
Month o	of Accou	unt: JUN/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	emai	nd:	54 ADMIN	NISTR/	ATION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment :	Industries Dep	artmen	nt										
T	reasu	ıry	William Naga	r Treas	ury										
D	D.O.	. :	2000001 Gen	eral Ma	anager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
Mo	onth (of Accou	unt: JUN/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		(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
	003					Total Sub Hea	nd:			38,851	0	0	0	38,851	38,851
						Total Minor H	Head 1:			38,851	0	0	0	38,851	38,851
			07) Training Institute Leather, Blackmithy And		(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 1	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	Head 3:			1,73,167	3,000	17,000	2,200	1,50,967	1,70,167
			(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 1	Head 13:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd:			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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Run Date:

Dema	ind:	54 ADMI	NISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
Depar	tment :	: Industries De	partmen	t										
Treas	ury	William Nag	ar Treası	ury										
D.D. O). :	2000001 Ge	neral Ma	anager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
Month	of Acco	ount: JUN/2023												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2851 00	104	(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 I	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	ıd :			2,65,695	0	30,000	2,200	2,33,495	2,65,695
					Total Minor H	Iead 104 :			2,65,695	0	30,000	2,200	2,33,495	2,65,695
	200	(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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				,										
De	mand:	54 ADMI	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTE	RIES							
Dej	partment	: Industries De	partmen	nt										
Tre	easury	William Nag	ar Treas	ury										
- :).O. :			anager Dist. Indutries	Centre Fact Gar	o Hills Williamnao	ar							
			ilciai ivic	——————————————————————————————————————	Centre Last Gar	O Timis Williaminag	,							
		count: JUN/2023							Gross	Deduction	Deduction A	1 0	Net Amount	Gros
	Sub Min	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amou
	lead	u Heau	Head		Semme				(State)	-	8009	- 7610	_	(A.G.
2851	00 200	(03) District Commerce of Industries Centres-	& 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	725	Voucher	71,140	0	0	0	71,140	71,14
					Total Object I	Head 1:			14,77,103	5,000	1,59,650	4,400	13,08,053	14,72,10
					Total Sub Hea	nd:			14,77,103	5,000	1,59,650	4,400	13,08,053	14,72,10
					Total Minor H	Iead 200 :			14,77,103	5,000	1,59,650	4,400	13,08,053	14,72,10
					Total Sub Ma	jor Head θ :			20,35,471	9,000	2,20,200	8,800	17,97,471	20,26,47
					Total Major H				20,35,471	9,000	2,20,200	8,800	17,97,471	20,26,47
					Total of Mont				20,35,471	9,000	2,20,200	8,800	17,97,471	20,26,47
Mon	th of Aco	count: JUL/2023							· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
•	Sub Min	or Sub d 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)	Gros Amour
	lead	d Head	Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00 003	(07) Training Institute (Leather, Blackmithy An	0 d	(01) Salaries		Voted-Sixth- Schedule-Garo	134	Voucher	1,56,735	3,000	17,000	2,200	1,34,535	1,53,73
		Carpentry Section)			Total Object I	Head 1:			1,56,735	3,000	17,000	2,200	1,34,535	1,53,73
					Total Sub Hea	nd:	·		1,56,735	3,000	17,000	2,200	1,34,535	1,53,73
					Total Minor H	Iead 3:			1,56,735	3,000	17,000	2,200	1,34,535	1,53,73
	101	(02) Industrial Estate At Mendipathar/Williamnag		(01) Salaries		Voted-Sixth- Schedule-Garo	136	Voucher	59,415	1,000	13,550	0	44,865	58,41
		r And Tura, Garo Hills.			Total Object I	Jood 1:			59,415	1,000	13,550	0	44,865	58,41

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Run Date:

]	Dema	nd:	54 ADMIN	IISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Ι	Depart	tment :	Industries Dep	artment	t										
7	reasu	easury William Nagar Treasury													
i).D.O.	.:	2000001 Gene	eral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
M	onth o	of Acco	unt: JUL/2023												
Major Sub Mii Head Major He			Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head											8009	- 7610		(A.G.)
2851	00		(02) Industrial Estate At (Mendipathar/Williamnaga r And Tura, Garo Hills.		02. Wages		Voted-Sixth- Schedule-Garo	453	Voucher	50,000	0	0	0	50,000	50,00
						Total Object I	Head 2 :			50,000	0	0	0	50,000	50,00
						Total Sub Hea	nd:			1,09,415	1,000	13,550	0	94,865	1,08,41
			Total Minor Head 101:							1,09,415	1,000	13,550	0	94,865	1,08,41
			(06) Employment 0 Programme (Knitting- Cum-Employment Centre)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	137	Voucher	99,944	0	10,000	0	89,944	99,94
							Voted-Sixth- Schedule-Garo	138	Voucher	1,09,556	0	10,000	2,200	97,356	1,09,55
						Total Object I	Head 1:			2,09,500	0	20,000	2,200	1,87,300	2,09,50
					02. Wages		Voted-Sixth- Schedule-Garo	452	Voucher	5,000	0	0	0	5,000	5,00
						Total Object I	Head 2 :			5,000	0	0	0	5,000	5,00
						Total Sub Head:			2,14,500	0	20,000	2,200	1,92,300	2,14,50	
						Total Minor H	Head 104 :			2,14,500	0	20,000	2,200	1,92,300	2,14,500
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	5,41,715	5,000	99,650	4,400	4,32,665	5,36,71
							Voted-Sixth- Schedule-Garo	300	Voucher	7,03,124	0	20,000	0	6,83,124	7,03,12
						Total Object I	Head 1:			12,44,839	5,000	1,19,650	4,400	11,15,789	12,39,83
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	708	Voucher	6,249	0	0	0	6,249	6,249
					Allowances		Voted-Sixth- Schedule-Garo	709	Voucher	7,443	0	0	0	7,443	7,443

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Run Date : 31/10/2023

]	Dema	nd:	54 ADMIN	ISTRA	ATION OF VILLAG	E AND SMALL	SCALE INDUSTF	RIES							
I	Depar	tment :	Industries Depa	artmen	t										
7	reasu	ıry	William Nagar	Treasu	ıry										
i	D.D.O	.:	2000001 Gene	ral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
M	onth	of Acco	unt: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & (industries Centres-)	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	710	Voucher	7,290	0	0	0	7,290	7,290
					Allowances		Voted-Sixth- Schedule-Garo	711	Voucher	8,081	0	0	0	8,081	8,081
						Total Object H	Head 11:			29,063	0	0	0	29,063	29,063
						Total Sub Hea	d :			12,73,902	5,000	1,19,650	4,400	11,44,852	12,68,902
						Total Minor H	lead 200 :			12,73,902	5,000	1,19,650	4,400	11,44,852	12,68,902
						Total Sub Maj	jor Head θ :			17,54,552	9,000	1,70,200	8,800	15,66,552	17,45,552
						Total Major H	lead 2851:			17,54,552	9,000	1,70,200	8,800	15,66,552	17,45,552
						Total of Montl	h :			17,54,552	9,000	1,70,200	8,800	15,66,552	17,45,552
M	onth	of Acco	unt: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		07) Training Institute (Leather, Blackmithy And)	(01) Salaries		Voted-Sixth- Schedule-Garo	347	Voucher	1,61,151	3,000	17,000	2,200	1,38,951	1,58,151
			Carpentry Section)			Total Object H	Head 1 :			1,61,151	3,000	17,000	2,200	1,38,951	1,58,151
					02. Wages		Voted-Sixth- Schedule-Garo	352	Voucher	7,000	0	0	0	7,000	7,000
						Total Object F	Head 2 :			7,000	0	0	0	7,000	7,000
						Total Sub Hea	d :			1,68,151	3,000	17,000	2,200	1,45,951	1,65,151
			-		<u> </u>		<u> </u>			<u> </u>					

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

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Run Date:

Dema	and:	54 ADMIN	NISTRATION OF VILLAG	E AND SMALL SCALE INDUS	TRIES							
Depai	rtment	: Industries Dep	artment									
Treas	ury	William Nagar	r Treasury									
). :	2000001 Gen	eral Manager Dist. Indutrie	s Centre East Garo Hills Williamn	agar							
Month	of Acc	ount: AUG/2023										
Major Sul Head Maj			Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		u IIcau	Head	Scinic			(State)		8009	- 7610		(A.G.))
2851 00	003			Total Minor Head 3:			1,68,151	3,000	17,000	2,200	1,45,951	1,65,151
	101	(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.	1 2 2	Voted-Sixth- Schedule-Garo	345	Voucher	61,197	1,000	13,550	0	46,647	60,197
		r And Tura, Garo Hills.		Total Object Head 1:			61,197	1,000	13,550	0	46,647	60,197
			02. Wages	Voted-Sixth- Schedule-Garo	350	Voucher	69,120	0	0	0	69,120	69,120
				Total Object Head 2 :			69,120	0	0	0	69,120	69,120
				Total Sub Head:			1,30,317	1,000	13,550	0	1,15,767	1,29,317
				Total Minor Head 101:			1,30,317	1,000	13,550	0	1,15,767	1,29,317
	104	Programme (Knitting-	0 (01) Salaries	Voted-Sixth- Schedule-Garo	341	Voucher	1,11,732	0	10,000	2,200	99,532	1,11,732
		Cum-Employment Centre)		Voted-Sixth- Schedule-Garo	344	Voucher	1,01,696	0	10,000	0	91,696	1,01,696
				Total Object Head 1:			2,13,428	0	20,000	2,200	1,91,228	2,13,428
			02. Wages	Voted-Sixth- Schedule-Garo	351	Voucher	19,440	0	0	0	19,440	19,440
				Voted-Sixth- Schedule-Garo	356	Voucher	39,312	0	0	0	39,312	39,312
				Total Object Head 2 :			58,752	0	0	0	58,752	58,752
				Total Sub Head:			2,72,180	0	20,000	2,200	2,49,980	2,72,180
				Total Minor Head 104:			2,72,180	0	20,000	2,200	2,49,980	2,72,180
	200	(03) District Commerce & Industries Centres-	0 (01) Salaries, Sumtuar Allowance	Schedule-Garo	238	Voucher	8,61,004	0	20,000	0	8,41,004	8,61,004
				Voted-Sixth-	343	Voucher	94,596	0	0	0	94,596	94,596

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Run Date:

D	eman	id:	54 ADM	INISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
De	epartr	ment :	Industries De	epartmen	t										
Tr	easur	ry	William Nag	ar Treası	ıry										
Ď.	D.O.	:	2000001 Ge	neral Ma	nager Dist. Indutries	Centre East Gard	o Hills Williamnag	gar							
Mo	nth of	f Accou	nt: AUG/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 Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	l 1	3) District Commerce dustries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	346	Voucher	5,56,269	5,000	1,04,650	4,400	4,42,219	5,51,269
						Total Object H	Iead <i>1 :</i>			15,11,869	5,000	1,24,650	4,400	13,77,819	15,06,869
					02. Wages		Voted-Sixth- Schedule-Garo	353	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	355	Voucher	19,440	0	0	0	19,440	19,440
						Total Object H	Iead 2 :			29,440	0	0	0	29,440	29,440
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	354	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	Iead 51 :			4,000	0	0	0	4,000	4,000
						Total Sub Hea	d :			15,45,309	5,000	1,24,650	4,400	14,11,259	15,40,309
						Total Minor H	lead 200:			15,45,309	5,000	1,24,650	4,400	14,11,259	15,40,309
						Total Sub Maj	or Head θ :			21,15,957	9,000	1,75,200	8,800	19,22,957	21,06,957
						Total Major H	lead 2851:			21,15,957	9,000	1,75,200	8,800	19,22,957	21,06,957
						Total of Month	h :			21,15,957	9,000	1,75,200	8,800	19,22,957	21,06,957
Mo	nth of	f Accou	nt: SEP/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 Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2851	00		7) Training Institute	0 nd	(01) Salaries		Voted-Sixth- Schedule-Garo	281	Voucher	1,61,151	3,000	17,000	2,200	1,38,951	1,58,151

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Run Date:

]	Dema	nd :	54 ADMIN	NISTRA	TION OF VILLAGE	E AND SMALL S	SCALE INDUSTI	RIES							
D	Depart	tment :	Industries Dep	artment											
T	reasu	ıry	William Naga	r Treasu	ry										
Ė).D.O.	.:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gard	Hills Williamnag	gar							
M	onth o	of Acco	ount: SEP/2023												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(07) Training Institute		(01) Salaries	Total Object H	ead 1:			1,61,151	3,000	17,000	2,200	1,38,951	1,58,15
			(Leather, Blackmithy And Carpentry Section)	Į.	02. Wages		Voted-Sixth- Schedule-Garo	348	Voucher	7,000	0	0	0	7,000	7,00
						Total Object H	(ead 2 :			7,000	0	0	0	7,000	7,00
						Total Sub Head	d :			1,68,151	3,000	17,000	2,200	1,45,951	1,65,15
						Total Minor H	ead 3:			1,68,151	3,000	17,000	2,200	1,45,951	1,65,15
			(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	277	Voucher	61,197	1,000	13,550	0	46,647	60,19
			r And Tura, Garo Hills.			Total Object H	ead 1 :			61,197	1,000	13,550	0	46,647	60,19
						Total Sub Head	d :			61,197	1,000	13,550	0	46,647	60,19
						Total Minor H	ead 101 :			61,197	1,000	13,550	0	46,647	60,19
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	272	Voucher	1,01,696	0	10,000	0	91,696	1,01,69
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	283	Voucher	1,11,732	0	10,000	2,200	99,532	1,11,73
						Total Object H	ead 1:			2,13,428	0	20,000	2,200	1,91,228	2,13,42
						Total Sub Head	d :			2,13,428	0	20,000	2,200	1,91,228	2,13,42
						Total Minor H	ead 104 :			2,13,428	0	20,000	2,200	1,91,228	2,13,42
			(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	252	Voucher	7,68,504	0	20,000	0	7,48,504	7,68,50
							Voted-Sixth- Schedule-Garo	279	Voucher	5,56,269	5,000	1,04,650	4,400	4,42,219	5,51,26

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Run Date : 31/10/2023

De	eman	ıd :	54 ADMIN	ISTR/	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
De	partı	ment :	Industries Dep	artmen	t										
Tr	easui	ry	William Nagar	Treasi	ury										
D.	D.O.	:	2000001 Gene	eral Ma	anager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
Mo	nth o	f Accou	int: SEP/2023												
Major Head M		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			13,24,773	5,000	1,24,650	4,400	11,90,723	13,19,773
					02. Wages		Voted-Sixth- Schedule-Garo	349	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Iead 2:			10,000	0	0	0	10,000	10,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	249	Voucher	12,596	0	0	0	12,596	12,596
					Allowances		Voted-Sixth- Schedule-Garo	251	Voucher	8,340	0	0	0	8,340	8,340
						Total Object H	Iead 11 :			20,936	0	0	0	20,936	20,930
						Total Sub Hea	d :			13,55,709	5,000	1,24,650	4,400	12,21,659	13,50,709
						Total Minor H	lead 200:			13,55,709	5,000	1,24,650	4,400	12,21,659	13,50,709
						Total Sub Maj	or Head θ :			17,98,485	9,000	1,75,200	8,800	16,05,485	17,89,485
						Total Major H	lead 2851:			17,98,485	9,000	1,75,200	8,800	16,05,485	17,89,485
						Total of Montl	n :			17,98,485	9,000	1,75,200	8,800	16,05,485	17,89,485
Rec	onci	liation	Portion			Total of DDO	2000001:			1,13,42,204	54,000	11,71,900	52,800	1,00,63,504	1,12,88,204
			nent of A.G. Office:												
Sumn	narv	of DD(O wise expenditure	e		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						1,12,88,204

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Run Date : 31/10/2023

Dem	nand	:	54 ADMINISTRATION OF VILLAGE A	ND SM.	ALL SCALE INDUSTRIES		
Depa	artm	ent :	Industries Department				
Trea	asury	,	William Nagar Treasury				
D.D.	.0.:		2000001 General Manager Dist. Indutries Cen	ntre East	t Garo Hills Williamnagar		
Summa	ary o	f DD(O wise expenditure				
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	38,851
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,39,458
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	14,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83,37,519
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	39,440
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	49,999
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	4,000
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,57,174
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	1,19,120
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12,76,016
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Garo	78,752
			(06) Employment Programme (Knitting-Cum-		(13) Office Expenses	Voted-Sixth-Schedule-Garo	

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	31/10/2023

Demand:	54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES	
Department :	Industries Department	
Treasury	William Nagar Treasury	
D.D.O. :	2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar	
Summary of DDO v	wise expenditure_	
2851 00 104 E	Employment Centre) 0	18,875
		1,12,88,204

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Run Date:

]	Demai	nd:	54 ADMI	NISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Γ	Depart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Nongpoh Trea	asury											
i).D.O.	:	2000001 Ger	eral Ma	nager District Industr	ries Centre Ri-B	hoi								
М	onth o	of Accou	int: APR/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.G		Net Amount (as per SOP)	Gross Amoun
11000	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2851	00		03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	235	Voucher	43,931	0	0	0	43,931	43,93
							Voted-Sixth- Schedule-Khasi	249	Voucher	4,44,864	1,000	31,500	15,400	3,96,964	4,43,86
						Total Object I	Head 1:			4,88,795	1,000	31,500	15,400	4,40,895	4,87,79
						Total Sub Hea	ıd:			4,88,795	1,000	31,500	15,400	4,40,895	4,87,79
						Total Minor H	lead 102 :			4,88,795	1,000	31,500	15,400	4,40,895	4,87,79
			03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	234	Voucher	7,73,484	0	70,200	0	7,03,284	7,73,48
							Voted-Sixth- Schedule-Khasi	262	Voucher	11,67,495	7,000	2,10,930	22,000	9,27,565	11,60,49
						Total Object I	Head 1 :			19,40,979	7,000	2,81,130	22,000	16,30,849	19,33,97
						Total Sub Hea	ıd:			19,40,979	7,000	2,81,130	22,000	16,30,849	19,33,97
						Total Minor H	lead 200 :			19,40,979	7,000	2,81,130	22,000	16,30,849	19,33,97
						Total Sub Maj	jor Head θ :			24,29,774	8,000	3,12,630	37,400	20,71,744	24,21,77
						Total Major H	lead 2851:			24,29,774	8,000	3,12,630	37,400	20,71,744	24,21,77
						Total of Mont	h :			24,29,774	8,000	3,12,630	37,400	20,71,744	24,21,77
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 Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)

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Run Date:

	Dema	nd:	54 ADMII	NISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
]	Depart	tment :	Industries Dep	partmen	t										
7	Γreasu	ıry	Nongpoh Trea	asury											
i	D.D.O.	.:	2000001 Gen	eral Ma	nager District Industr	ries Centre Ri-B	hoi								
M	lonth (of Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Ticad	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00	l l	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	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 I	Head 14:			44,878	0	0	0	44,878	44,878
						Total Sub Hea	ıd :			44,878	0	0	0	44,878	44,878
						Total Minor H	Iead 1:			44,878	0	0	0	44,878	44,878
			(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 I	Head 1:			4,44,864	1,000	36,500	15,400	3,91,964	4,43,864
						Total Sub Hea	nd:			4,44,864	1,000	36,500	15,400	3,91,964	4,43,864
						Total Minor H	Iead 102 :			4,44,864	1,000	36,500	15,400	3,91,964	4,43,864
			(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 I	Head 1:			19,44,158	6,000	2,84,130	22,000	16,32,028	19,38,158
						Total Sub Hea	nd:			19,44,158	6,000	2,84,130	22,000	16,32,028	19,38,158
						Total Minor H	Iead 200:			19,44,158	6,000	2,84,130	22,000	16,32,028	19,38,158
						Total Sub Ma	jor Head θ :			24,33,900	7,000	3,20,630	37,400	20,68,870	24,26,900
1						Total Major H	Iead 2851:			24,33,900	7,000	3,20,630	37,400	20,68,870	24,26,900

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Run Date:

	Dema	nd :	54 ADMII	NISTR A	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
]	Depart	tment :	Industries Dep	artmen	t										
,	Treasu	ıry	Nongpoh Trea	sury											
j	D.D.O.	.:	2000001 Gen	eral Ma	anager District Industr	ries Centre Ri-Bl	hoi								
N	Ionth (of Acco	ount: MAY/2023												
	d Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gros Amou
	Head	l		Head						(State)		8009	- 7610		(A.G.
						Total of Montl	h :			24,33,900	7,000	3,20,630	37,400	20,68,870	24,26,90
N	Ionth (of Acco	ount: JUN/2023												
	Aajor Sub M Head Major I Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
				Head						(State)		8009	- 7610		(A.G.
	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	Head 14 :			3,420	0	0	0	3,420	3,42
						Total Sub Hea	ıd :			3,420	0	0	0	3,420	3,42
						Total Minor H	Iead 1:			3,420	0	0	0	3,420	3,42
			(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	Head 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	Head 13:			20,000	0	0	0	20,000	20,00
						Total Sub Hea	ıd:			4,64,864	1,000	36,500	15,400	4,11,964	4,63,86
						Total Minor H	lead 102 :			4,64,864	1,000	36,500	15,400	4,11,964	4,63,86
		1	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	409	Voucher	7,73,484	1 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

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Run Date : 31/10/2023

]	Dem	and:	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
Г)epa:	rtment :	Industries Dep	artmen	<u> </u>										
Т	reas	sury	Nongpoh Trea	sury											
).D.(nnager District Indust	ries Centre Ri-B	hoi								
			nt: JUN/2023		8										
Major	· Su	b Minor jor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea	•		Head						(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & adustries Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			19,44,158	6,000	2,78,430	22,000	16,37,728	19,38,158
						Total Sub Hea	ıd:			19,44,158	6,000	2,78,430	22,000	16,37,728	19,38,158
						Total Minor H	lead 200 :			19,44,158	6,000	2,78,430	22,000	16,37,728	19,38,158
						Total Sub Maj	jor Head θ :			24,12,442	7,000	3,14,930	37,400	20,53,112	24,05,442
						Total Major H	lead 2851:			24,12,442	7,000	3,14,930	37,400	20,53,112	24,05,442
						Total of Mont	h :			24,12,442	7,000	3,14,930	37,400	20,53,112	24,05,442
M	onth	of Accou	nt: JUL/2023												
		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2851	00	Ň	05) Payment Dues To Ie.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	452	Voucher	470	0	0	0	470	470
			oard/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Khasi	630	Voucher	3,536	0	0	0	3,536	3,536
							Voted-Sixth- Schedule-Khasi	730	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Khasi	939	Voucher	851	0	0	0	851	851
							Voted-Sixth- Schedule-Khasi	940	Voucher	13,951	0	0	0	13,951	13,951
							Voted-Sixth- Schedule-Khasi	941	Voucher	483	0	0	0	483	483

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Run Date:

I)emai	nd:	54 ADMII	NISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTF	RIES							
D	epart	ment:	Industries Dep	partmen	t										
Т	reasu	ıry	Nongpoh Trea	asury											
Ď	.D.O.	.:	2000001 Gen	neral Ma	nager District Industr	ries Centre Ri-Bl	noi								
Me	onth o	of Acco	unt: JUL/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		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.	Total Object H	lead 14 :			22,791	0	0	0	22,791	22,791
			Board/Telephone Bills (Bsnl).			Total Sub Head	d :			22,791	0	0	0	22,791	22,791
						Total Minor H	ead 1:			22,791	0	0	0	22,791	22,791
			(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	192	Voucher	4,57,192	1,000	36,500	15,400	4,04,292	4,56,192
							Voted-Sixth- Schedule-Khasi	438	Voucher	61,640	0	0	0	61,640	61,640
							Voted-Sixth- Schedule-Khasi	789	Voucher	6,269	0	0	0	6,269	6,269
							Voted-Sixth- Schedule-Khasi	822	Voucher	3,28,111	0	0	0	3,28,111	3,28,111
						Total Object H	lead 1 :			8,53,212	1,000	36,500	15,400	8,00,312	8,52,212
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	414	Voucher	31,466	0	0	0	31,466	31,466
					Allowances		Voted-Sixth- Schedule-Khasi	863	Voucher	25,992	0	0	0	25,992	25,992
							Voted-Sixth- Schedule-Khasi	961	Voucher	19,500	0	0	0	19,500	19,500
						Total Object H	lead 11 :			76,958	0	0	0	76,958	76,958
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	368	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Khasi	370	Voucher	6,950	0	0	0	6,950	6,950
							Voted-Sixth- Schedule-Khasi	453	Voucher	1,956	0	0	0	1,956	1,956
						Total Object H	lead 13 :								

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Run Date:

	Dema	nd:	54 ADMIN	NISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
ı	Depart	tment :	Industries Dep	artmen	t										
7	Freasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	.:	2000001 Gen	eral Ma	nager District Industr	ries Centre Ri-B	hoi								
M	Ionth (of Acco	unt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ireau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		` '	5	(13) Office Expenses					9,906	0	0	0	9,906	9,906
			Mechanised Carpentry	6	02. Wages		Voted-Sixth- Schedule-Khasi	731	Voucher	45,000	0	0	0	45,000	45,000
						Total Object I	Head 2:			45,000	0	0	0	45,000	45,000
						Total Sub Hea	d:			9,85,076	1,000	36,500	15,400	9,32,176	9,84,076
						Total Minor H	lead 102 :			9,85,076	1,000	36,500	15,400	9,32,176	9,84,076
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	194	Voucher	12,02,278	6,000	2,14,230	22,000	9,60,048	11,96,278
							Voted-Sixth- Schedule-Khasi	238	Voucher	7,95,332	0	70,200	0	7,25,132	7,95,332
							Voted-Sixth- Schedule-Khasi	418	Voucher	1,09,240	0	0	0	1,09,240	1,09,240
							Voted-Sixth- Schedule-Khasi	436	Voucher	1,58,020	0	0	0	1,58,020	1,58,020
						Total Object I	Head 1:			22,64,870	6,000	2,84,430	22,000	19,52,440	22,58,870
					02. Wages		Voted-Sixth- Schedule-Khasi	973	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 2:			25,000	0	0	0	25,000	25,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	974	Voucher	15,108	0	0	0	15,108	15,108
					Allowances		Voted-Sixth- Schedule-Khasi	990	Voucher	16,488	0	0	0	16,488	16,488
						Total Object I	Head 11:			31,596	0	0	0	31,596	31,596
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	962	Voucher	2,000	0	0	0	2,000	2,000

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1	Dema	nd:	54 ADMI	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Γ)epart	tment :	Industries De	partmen	ıt										
Т	reasu	ıry	Nongpoh Tre	asury											
i	D.D.O	.:	2000001 Ger	neral Ma	anager District Industr	ries Centre Ri-B	hoi								
M	onth	of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	1 1	03) District Commerce &	& O	51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	963	Voucher	17,162	0	0	0	17,162	17,162
						Total Object I	Head 51:			19,162	0	0	0	19,162	19,162
						Total Sub Hea	ad:			23,40,628	6,000	2,84,430	22,000	20,28,198	23,34,628
						Total Minor H	Head 200:			23,40,628	6,000	2,84,430	22,000	20,28,198	23,34,628
						Total Sub Ma	jor Head θ :			33,48,495	7,000	3,20,930	37,400	29,83,165	33,41,495
						Total Major H	Head 2851:			33,48,495	7,000	3,20,930	37,400	29,83,165	33,41,495
						Total of Mont	h :			33,48,495	7,000	3,20,930	37,400	29,83,165	33,41,495
M	onth o	of Accou	int: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.)
2851	00	l N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	591	Voucher	4,765	0	0	0	4,765	4,765
			Board/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Khasi	606	Voucher	16,699	0	0	0	16,699	16,699
						Total Object I	Head 14 :			21,464	0	0	0	21,464	21,464
						Total Sub Hea	ad :			21,464	0	0	0	21,464	21,464
						Total Minor H	Head 1:			21,464	0	0	0	21,464	21,464
			03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	102	Voucher	4,69,408	1,000	36,690	15,400	4,16,318	4,68,408

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De	emar	nd:	54 ADM	INISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
De	part	ment :	Industries De	epartmen	t										
Tr	easu	ry	Nongpoh Tro	easury											
D.1	D.O.	:	2000001 Ge	neral Ma	nager District Industr	ries Centre Ri-Bl	hoi								
Moi	nth o	of Accou	int: AUG/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		2011110				(State)		8009	- 7610		(A.G.)
2851	00		03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	174	Voucher	46,404	0	0	0	46,404	46,404
							Voted-Sixth- Schedule-Khasi	645	Voucher	49,496	0	0	0	49,496	49,496
						Total Object H	Iead 1:			5,65,308	1,000	36,690	15,400	5,12,218	5,64,308
				6	02. Wages		Voted-Sixth- Schedule-Khasi	648	Voucher	55,814	0	0	0	55,814	55,814
						Total Object H	Iead 2 :			55,814	0	0	0	55,814	55,814
						Total Sub Hea	d :			6,21,122	1,000	36,690	15,400	5,68,032	6,20,122
						Total Minor H	lead 102 :			6,21,122	1,000	36,690	15,400	5,68,032	6,20,122
		1 1	03) District Commerce industries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	12,36,920	6,000	2,12,310	22,000	9,96,610	12,30,920
							Voted-Sixth- Schedule-Khasi	40	Voucher	8,17,364	0	70,750	0	7,46,614	8,17,364
							Voted-Sixth- Schedule-Khasi	535	Voucher	1,22,282	0	0	0	1,22,282	1,22,282
						Total Object H	Iead <i>1 :</i>			21,76,566	6,000	2,83,060	22,000	18,65,506	21,70,566
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	416	Voucher	17,676	0	0	0	17,676	17,676
					Anowalices	Total Object H	Iead <i>11 :</i>			17,676	0	0	0	17,676	17,676
						Total Sub Hea	d :			21,94,242	6,000	2,83,060	22,000	18,83,182	21,88,242
						Total Minor H	lead 200:			21,94,242	6,000	2,83,060	22,000	18,83,182	21,88,242
						Total Sub Maj	or Head θ :			28,36,828	7,000	3,19,750	37,400	24,72,678	28,29,828

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Dema	nd :	54 ADMI	NISTRA	ATION OF VILLAGI	E AND SMALL	L SCALE INDUSTI	RIES							
Depart	tment	: Industries De	partmen	nt										
Treasu	ıry	Nongpoh Tre	asury											
D.D.O.	.:	2000001 Gei	neral Ma	anager District Industr	ries Centre Ri-B	Bhoi								
Month o	of Acco	ount: AUG/2023												
Major Sub Head Majo	Mino	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head	1		Head						(State)		8009	- 7610		(A.G.)
2851					Total Major H	Head 2851:			28,36,828	7,000	3,19,750	37,400	24,72,678	28,29,82
					Total of Mont	th :			28,36,828	7,000	3,19,750	37,400	24,72,678	28,29,82
Month o	of Acco	ount: SEP/2023												
Major Sub Head Majo			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	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	499	Voucher	3,796	0	0	0	3,796	3,79
		Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Khasi	537	Voucher	1,298	0	0	0	1,298	1,29
						Voted-Sixth- Schedule-Khasi	656	Voucher	18,653	0	0	0	18,653	18,65
					Total Object l	Head 14 :			23,747	0	0	0	23,747	23,74
					Total Sub Hea	ad :			23,747	0	0	0	23,747	23,74
					Total Minor F	Head 1:			23,747	0	0	0	23,747	23,74
	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	349	Voucher	95,900	0	0	0	95,900	95,900
						Voted-Sixth- Schedule-Khasi	351	Voucher	4,69,408	1,000	36,690	15,400	4,16,318	4,68,40
					Total Object l	Head <i>1 :</i>			5,65,308	1,000	36,690	15,400	5,12,218	5,64,308
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1062	Voucher	1,300		0	0	1,300	1,300
						Voted-Sixth- Schedule-Khasi	650	Voucher	1,678	0	0	0	1,678	1,678

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Dei	mand :	54	ADMINISTI	RATION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
Dep	artment	Industr	ies Departme	ent										
Tre	asury	Nongp	oh Treasury											
D.D	.O.:	200000	1 General N	Manager District Indus	tries Centre Ri-B	Shoi								
Mon	th of Acc	ount: SEP/20)23											
	oub Mino ajor Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Hea		50				(State)		8009	- 7610		(A.G.)
2851 0	0 102	(03) Saw Milling Mechanised Carp		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	888	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	889	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	890	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	891	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	919	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	920	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	921	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	922	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	923	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	924	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	958	Voucher	500	0	0	0	500	500
					Total Object I	Head 13:			23,478	0	0	0	23,478	23,478
			6	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	718	Voucher	9,912	0	0	0	9,912	9,912
				Equipments		Voted-Sixth- Schedule-Khasi	719	Voucher	9,628	0	0	0	9,628	9,628
						Voted-Sixth- Schedule-Khasi	720	Voucher	9,953	0	0	0	9,953	9,953
						Voted-Sixth-	722							

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Den	nand :	54 ADM	INISTRA	ATION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
Depa	artment :	Industries De	epartmen	t										
Trea	asury	Nongpoh Tre	easury											
D.D.	.O.:	2000001 Ge	neral Ma	nnager District Indus	tries Centre Ri-B	hoi								
Mont	h of Acco	unt: SEP/2023												
	ub Minor ijor 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
	ead	Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00		(03) Saw Milling Cum Mechanised Carpentry	6	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	722	Voucher	9,736	0	0	0	9,736	9,736
				Equipments		Voted-Sixth- Schedule-Khasi	723	Voucher	9,686	0	0	0	9,686	9,686
						Voted-Sixth- Schedule-Khasi	725	Voucher	8,440	0	0	0	8,440	8,440
						Voted-Sixth- Schedule-Khasi	726	Voucher	9,972	0	0	0	9,972	9,972
						Voted-Sixth- Schedule-Khasi	728	Voucher	9,929	0	0	0	9,929	9,929
						Voted-Sixth- Schedule-Khasi	729	Voucher	9,912	0	0	0	9,912	9,912
						Voted-Sixth- Schedule-Khasi	730	Voucher	2,776	0	0	0	2,776	2,776
						Voted-Sixth- Schedule-Khasi	732	Voucher	9,941	0	0	0	9,941	9,941
					Total Object I	Head 21:			99,885	0	0	0	99,885	99,885
				34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	883	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Khasi	884	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Khasi	885	Voucher	5,000	0	0	0	5,000	5,000
					Total Object I	Head 34 :			15,000	0	0	0	15,000	15,000
				52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	651	Voucher	4,992	0	0	0	4,992	4,992
				Plant		Voted-Sixth- Schedule-Khasi	652	Voucher	4,968	0	0	0	4,968	4,968
						Voted-Sixth-	653	Voucher	4,956	0	0	0	4,956	4,956

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Run Date:

]]	Demai	nd:	54 ADMI	NISTRA	ATION OF VILLAGE	E AND SMALL S	CALE INDUSTE	RIES							
Г	Depart	ment :	Industries De	partmen	t										
Т	reasu	ry	Nongpoh Trea	asury											
Ė).D.O.	:	2000001 Ger	neral Ma	nager District Industr	ries Centre Ri-Bho	oi								
M	onth o	of Acco	ount: SEP/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		(03) Saw Milling Cum Mechanised Carpentry	6	52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	654	Voucher	4,908	0	0	0	4,908	4,908
					Plant		Voted-Sixth- Schedule-Khasi	655	Voucher	4,997	0	0	0	4,997	4,997
						Total Object He	ead 52 :			24,821	0	0	0	24,821	24,821
						Total Sub Head	:			7,28,492	1,000	36,690	15,400	6,75,402	7,27,492
						Total Minor He	ad 102:			7,28,492	1,000	36,690	15,400	6,75,402	7,27,492
		104	(11) Master-Craftsmen Training	0	02. Wages		Voted-Sixth- Schedule-Khasi	496	Voucher	15,000	0	0	0	15,000	15,000
						Total Object He	ead 2:			15,000	0	0	0	15,000	15,000
						Total Sub Head	:			15,000	0	0	0	15,000	15,000
					,	Total Minor He	ad 104 :			15,000	0	0	0	15,000	15,000
			(03) District Commerce & Industries Centres-	£0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	347	Voucher	6,43,372	0	42,360	0	6,01,012	6,43,372
							Voted-Sixth- Schedule-Khasi	354	Voucher	12,36,920	6,000	2,37,310	22,000	9,71,610	12,30,920
							Voted-Sixth- Schedule-Khasi	374	Voucher	2,12,336	0	20,000	0	1,92,336	2,12,336
							Voted-Sixth- Schedule-Khasi	571	Voucher	2,992	0	0	0	2,992	2,992
						Total Object He	ead 1:			20,95,620	6,000	2,99,670	22,000	17,67,950	20,89,620
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	1033	Voucher	59,484	0	0	0	59,484	59,484
						Total Object He	ead 6:			59,484	0	0	0	59,484	59,484

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Run Date:

]	Demar	nd:	54 ADMI	NISTRA	ATION OF VILLAG	E AND SMALL	SCALE INDUSTR	RIES							
D	epart	ment:	Industries De	partmen	it										
Т	reasu	ry	Nongpoh Tre	asury											
Ė	D.O.	:	2000001 Ge	neral Ma	anager District Indust	ries Centre Ri-B	hoi								
M	onth o	of Accou	nt: SEP/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 of	&0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1034	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth- Schedule-Khasi	1035	Voucher	1,750	0	0	0	1,750	1,750
							Voted-Sixth- Schedule-Khasi	1036	Voucher	1,700	0	0	0	1,700	1,700
							Voted-Sixth- Schedule-Khasi	1037	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	1038	Voucher	1,710	0	0	0	1,710	1,710
							Voted-Sixth- Schedule-Khasi	1039	Voucher	1,850	0	0	0	1,850	1,850
							Voted-Sixth- Schedule-Khasi	1040	Voucher	1,900	0	0	0	1,900	1,900
							Voted-Sixth- Schedule-Khasi	1063	Voucher	1,300	0	0	0	1,300	1,300
							Voted-Sixth- Schedule-Khasi	687	Voucher	1,800	0	0	0	1,800	1,800
							Voted-Sixth- Schedule-Khasi	855	Voucher	1,800	0	0	0	1,800	1,800
							Voted-Sixth- Schedule-Khasi	856	Voucher	1,168	0	0	0	1,168	1,168
							Voted-Sixth- Schedule-Khasi	944	Voucher	1,950	0	0	0	1,950	1,950
							Voted-Sixth- Schedule-Khasi	945	Voucher	1,950	0	0	0	1,950	1,950
							Voted-Sixth- Schedule-Khasi	946	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	947	Voucher	1,800	0	0	0	1,800	1,800

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Run Date : 31/10/2023

]	Demai	nd:	54 ADM	INISTRA	ATION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
Г	epart	ment :	Industries De	epartmen	t										
Г	reasu	ry	Nongpoh Tre	easury											
Ė	D.O.	:	2000001 Ge	neral Ma	anager District Indust	ries Centre Ri-B	hoi								
M	onth o	of Accou	unt: SEP/2023												
Major	Sub	Minor r Head	Sub	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		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce	&0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	948	Voucher	1,300	0	0	0	1,300	1,300
							Voted-Sixth- Schedule-Khasi	949	Voucher	1,600	0	0	0	1,600	1,600
							Voted-Sixth- Schedule-Khasi	950	Voucher	1,300	0	0	0	1,300	1,300
							Voted-Sixth- Schedule-Khasi	951	Voucher	1,900	0	0	0	1,900	1,900
							Voted-Sixth- Schedule-Khasi	952	Voucher	1,300	0	0	0	1,300	1,300
							Voted-Sixth- Schedule-Khasi	953	Voucher	1,300	0	0	0	1,300	1,300
							Voted-Sixth- Schedule-Khasi	954	Voucher	1,300	0	0	0	1,300	1,300
							Voted-Sixth- Schedule-Khasi	955	Voucher	1,300	0	0	0	1,300	1,300
							Voted-Sixth- Schedule-Khasi	956	Voucher	1,300	0	0	0	1,300	1,300
							Voted-Sixth- Schedule-Khasi	957	Voucher	1,300	0	0	0	1,300	1,300
						Total Object I	Head 13:			40,078	0	0	0	40,078	40,078
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	676	Voucher	1,950	0	0	0	1,950	1,950
							Voted-Sixth- Schedule-Khasi	677	Voucher	1,940	0	0	0	1,940	1,940
							Voted-Sixth- Schedule-Khasi	678	Voucher	1,950	0	0	0	1,950	1,950
							Voted-Sixth- Schedule-Khasi	679	Voucher	1,650	0	0	0	1,650	1,650
							Voted-Sixth-	680							

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Run Date:

De	partment :	Industries De	partmen	t										
Tre	easury	Nongpoh Tre	asury											
D.I	0.0. :	2000001 Ge	neral Ma	nager District Indus	stries Centre Ri-Bh	oi								
Mor	th of Acco	ount: SEP/2023												
	Sub Minor Lajor 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)	Gros Amoui
	lead	- IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.
2851	00 200	(03) District Commerce Industries Centres-	&0	51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	680	Voucher	1,780	0	0	0	1,780	1,78
						Voted-Sixth- Schedule-Khasi	681	Voucher	1,850	0	0	0	1,850	1,85
						Voted-Sixth- Schedule-Khasi	682	Voucher	1,700	0	0	0	1,700	1,70
						Voted-Sixth- Schedule-Khasi	683	Voucher	1,840	0	0	0	1,840	1,84
						Voted-Sixth- Schedule-Khasi	684	Voucher	1,800	0	0	0	1,800	1,80
						Voted-Sixth- Schedule-Khasi	685	Voucher	1,950	0	0	0	1,950	1,95
						Voted-Sixth- Schedule-Khasi	686	Voucher	1,900	0	0	0	1,900	1,90
					Total Object H	ead 51 :			20,310	0	0	0	20,310	20,31
					Total Sub Head	l :			22,15,492	6,000	2,99,670	22,000	18,87,822	22,09,49
					Total Minor He	ead 200:			22,15,492	6,000	2,99,670	22,000	18,87,822	22,09,49
					Total Sub Majo	or Head θ :			29,82,731	7,000	3,36,360	37,400	26,01,971	29,75,73
					Total Major He	ead 2851:			29,82,731	7,000	3,36,360	37,400	26,01,971	29,75,73
					Total of Month	. :			29,82,731	7,000	3,36,360	37,400	26,01,971	29,75,73
Paca	meiliatio	n Portion			Total of DDO	2000001:			1,64,44,170	43,000	19,25,230	2,24,400	1,42,51,540	1,64,01,17
		m Fortion tment of A.G. Office												

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Run Date : 31/10/2023

Demand: 54	ADMINISTRATION OF VILLAGE AND S	MALL SCALE INDUSTRIES		
Department : Inde	lustries Department			
Treasury Nor	ngpoh Treasury			
D.D.O. : 200	00001 General Manager District Industries Cent	re Ri-Bhoi		
		DO wise Total (Original +Re	econcilation+IA):	1,64,01,170
Summary of DDO wise ex	expenditure			
	yment Dues To Me.Pdcl/Municipal Telephone Bills (Bsnl).	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1,16,300
2851 00 200 (03) Dis	strict Commerce & Industries Centres- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,23,29,351
2851 00 200 (03) Dis	strict Commerce & Industries Centres- 0	02. Wages	Voted-Sixth-Schedule-Khasi	25,000
2851 00 200 (03) Dis	strict Commerce & Industries Centres- 0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	59,484
2851 00 200 (03) Dis	strict Commerce & Industries Centres- 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49,272
2851 00 200 (03) Dis	strict Commerce & Industries Centres- 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40,078
2851 00 200 (03) Dis	strict Commerce & Industries Centres- 0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	39,472
2851 00 102 (03) Sav	w Milling Cum Mechanised Carpentry 5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33,56,351
2851 00 102 (03) Sav	w Milling Cum Mechanised Carpentry 5	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	76,958
2851 00 102 (03) Sav	w Milling Cum Mechanised Carpentry 5	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	53,384
2851 00 102 (03) Sav	w Milling Cum Mechanised Carpentry 6	02. Wages	Voted-Sixth-Schedule-Khasi	1,00,814
2851 00 102 (03) Sav	w Milling Cum Mechanised Carpentry 6	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	99,885
2851 00 102 (03) Sav	w Milling Cum Mechanised Carpentry 6	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	15,000
2851 00 102 (03) Sav	w Milling Cum Mechanised Carpentry 6	52. Machinery	Voted-Sixth-Schedule-Khasi	24,821

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Demand:	54 ADMINISTRATION OF VILLAGE ANI	SMALL SCALE INDUSTR	IES	
Department :	Industries Department			
Treasury	Nongpoh Treasury			
D.D.O. :	2000001 General Manager District Industries Co	entre Ri-Bhoi		
Summary of DDO	wise expenditure			
		Equipment/Tools & Plant		
2851 00 104 (1	11) Master-Craftsmen Training	0 02. Wages	Voted-Sixth-Schedule-Khasi	15,000
				1,64,01,170

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Run Date:

Dem	and:	54 ADMII	NISTR <i>A</i>	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
Depa	rtment :	Industries Dep	artmen	t										
Trea	sury	Tura Treasury												
D.D.	O.:	2000002 Gen	eral Ma	nager District Ind	lustries Centre New	v Tura								
Montl	h of Acco	ount: APR/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head		2011110				(State)		8009	- 7610		(A.G.))
2851 00	003	(Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	510	Voucher	1,02,719	2,800	17,300	2,200	80,419	99,919
		Bamboo Section)			Total Object 1	Head 1:			1,02,719	2,800	17,300	2,200	80,419	99,919
					Total Sub Hea	nd:			1,02,719	2,800	17,300	2,200	80,419	99,919
		(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	505	Voucher	3,04,541	5,600	37,000	6,000	2,55,941	2,98,941
		Carpentry Section)			Total Object I	Head 1:			3,04,541	5,600	37,000	6,000	2,55,941	2,98,941
				_	Total Sub Hea	nd:			3,04,541	5,600	37,000	6,000	2,55,941	2,98,941
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	509	Voucher	1,48,188	0	0	2,200	1,45,988	1,48,188
					Total Object I	Head 1:			1,48,188	0	0	2,200	1,45,988	1,48,188
					Total Sub Hea	nd:			1,48,188	0	0	2,200	1,45,988	1,48,188
					Total Minor F	Head 3:			5,55,448	8,400	54,300	10,400	4,82,348	5,47,048
	101	(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	507	Voucher	56,988	0	20,000	0	36,988	56,988
		i And Tura, Garo Hills.			Total Object I	Head 1:			56,988	0	20,000	0	36,988	56,988
					Total Sub Hea	nd:			56,988	0	20,000	0	36,988	56,988
					Total Minor H	Head 101 :			56,988	0	20,000	0	36,988	56,988
	104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	508	Voucher	2,36,512	2,800	33,250	2,200	1,98,262	2,33,712
		Centre)			Total Object 1	Head 1:			2,36,512	2,800	33,250	2,200	1,98,262	2,33,712

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Run Date : 31/10/2023

De	emai	nd :	54 ADMIN	ISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
De	epart	tment :	Industries Dep	artmen	t										
Tr	easu	ıry	Tura Treasury												
Ď.	D.O.	.:	2000002 Gene	eral Ma	nager District Indust	ries Centre New	Tura								
Mo	nth (of Acco	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	. A&E)	Net Amount (as per SOP)	Gross Amour
I	Head	l		Head						(State)		8009	- 7610		(A.G.)
2851	00		(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	d :			2,36,512	2,800	33,250	2,200	1,98,262	2,33,71
						Total Minor H	lead 104 :			2,36,512	2,800	33,250	2,200	1,98,262	2,33,71
		1 1	(03) District Commerce & Industries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	503	Voucher	5,89,500	0	20,000	0	5,69,500	5,89,50
							Voted-Sixth- Schedule-Garo	504	Voucher	7,10,247	9,800	60,500	13,200	6,26,747	7,00,44
						Total Object H	Iead 1 :			12,99,747	9,800	80,500	13,200	11,96,247	12,89,94
					_	Total Sub Hea	d :			12,99,747	9,800	80,500	13,200	11,96,247	12,89,94
			(06) Statiscal Cell)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	506	Voucher	70,716	0	0	0	70,716	70,71
						Total Object F	Iead <i>1 :</i>			70,716	0	0	0	70,716	70,71
						Total Sub Hea	d :			70,716	0	0	0	70,716	70,71
						Total Minor H	Lead 200:			13,70,463	9,800	80,500	13,200	12,66,963	13,60,66
						Total Sub Maj	or Head θ :			22,19,411	21,000	1,88,050	25,800	19,84,561	21,98,41
						Total Major H	lead 2851:			22,19,411	21,000	1,88,050	25,800	19,84,561	21,98,41
			. NAV/2022			Total of Montl	h :			22,19,411	21,000	1,88,050	25,800	19,84,561	21,98,41
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A			

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De	eman	d:	54 ADMIN	NISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUSTE	RIES							
Dej	partı	ment :	: Industries Dep	artmen	t										
Tre	easur	ry	Tura Treasury												
D.I	0.0.	:	2000002 Gen	eral Ma	anager District Ind	lustries Centre Nev	v Tura								
Mon	nth o	f Acco	ount: MAY/2023												
Major S Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2851	00	003	(Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	349	Voucher	1,02,719	2,800	17,300	2,200	80,419	99,919
			Bamboo Section)			Total Object 1	Head 1 :			1,02,719	2,800	17,300	2,200	80,419	99,919
						Total Sub Hea	ad:			1,02,719	2,800	17,300	2,200	80,419	99,919
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	348	Voucher	3,04,541	5,600	37,000	6,000	2,55,941	2,98,941
			Carpentry Section)			Total Object 1	Head 1:			3,04,541	5,600	37,000	6,000	2,55,941	2,98,941
						Total Sub Hea	ad:			3,04,541	5,600	37,000	6,000	2,55,941	2,98,941
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	350	Voucher	1,48,188	0	0	2,200	1,45,988	1,48,188
						Total Object 1	Head 1:			1,48,188	0	0	2,200	1,45,988	1,48,188
						Total Sub Hea	ad:			1,48,188	0	0	2,200	1,45,988	1,48,188
						Total Minor I	Head 3:			5,55,448	8,400	54,300	10,400	4,82,348	5,47,048
		101	(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	354	Voucher	56,988	0	20,000	0	36,988	56,988
			i And Tura, Garo iiiis.			Total Object 1	Head 1:			56,988	0	20,000	0	36,988	56,988
						Total Sub Hea	ad:			56,988	0	20,000	0	36,988	56,988
						Total Minor I	Head 101 :			56,988	0	20,000	0	36,988	56,988
		104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	347	Voucher	2,36,512	1,400	27,000	2,200	2,05,912	2,35,112
			Centre)			Total Object l	Head 1 :			2,36,512	1,400	27,000	2,200	2,05,912	2,35,112

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Run Date:

Departm Treasury D.D.O.: Month of	y: f Accor	unt: MAY/2023		nager District Indust	ries Centre New 1									
D.D.O. :	: f Accor	2000002 Gene	ral Ma	nager District Indust	tries Centre New 7									
D.D.O. :	: f Accor	2000002 Gene	ral Ma	nager District Indust	tries Centre New T									
Month of	f Acco	unt: MAY/2023		8		Гura								
	Minor													
Head Major I			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	IIcau		Head		Semile				(State)		8009	- 7610		(A.G.)
851 00 1		(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Head	:			2,36,512	1,400	27,000	2,200	2,05,912	2,35,11
					Total Minor He	ad 104 :			2,36,512	1,400	27,000	2,200	2,05,912	2,35,11
2		(03) District Commerce & 0 Industries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	353	Voucher	7,10,247	9,800	60,500	13,200	6,26,747	7,00,44
						Voted-Sixth- Schedule-Garo	364	Voucher	5,89,500	0	20,000	0	5,69,500	5,89,50
					Total Object He	ead 1:			12,99,747	9,800	80,500	13,200	11,96,247	12,89,94
					Total Sub Head	:			12,99,747	9,800	80,500	13,200	11,96,247	12,89,94
		(06) Statiscal Cell)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	351	Voucher	70,716	0	0	0	70,716	70,71
					Total Object He	ead 1:			70,716	0	0	0	70,716	70,71
					Total Sub Head	:			70,716	0	0	0	70,716	70,71
					Total Minor He	ad 200:			13,70,463	9,800	80,500	13,200	12,66,963	13,60,66
					Total Sub Majo	r Head θ :			22,19,411	19,600	1,81,800	25,800	19,92,211	21,99,81
					Total Major He	ad 2851:			22,19,411	19,600	1,81,800	25,800	19,92,211	21,99,81
					Total of Month	:			22,19,411	19,600	1,81,800	25,800	19,92,211	21,99,81
Month of Iajor Sub M Iead Major	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A			

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dema	nd .	54 A DMI	MICTD A	TION OF VILLA	CE AND CMALL	SCALE INDUSTI	DIEC							
Dema	nu ;	54 ADMII	ANIGIR	TION OF VILLA	OE AND SMALL	SCALE INDUSTI	MES							
Depart	tment :	Industries Dep	oartmen	t										
Treasu	ıry	Tura Treasury	7											
D.D.O.	.:	2000002 Ger	eral Ma	nager District Ind	lustries Centre New	/ Tura								
Month o	of Accou	unt: JUN/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)	Gross Amoun
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2851 00		Carpentry Cane &	0	(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	99,919
					Total Object I	Head 1 :			1,16,559	2,800	17,300	2,200	94,259	1,13,75
					Total Sub Hea	ıd:			1,16,559	2,800	17,300	2,200	94,259	1,13,75
		(07) Training Institute (Leather, Blackmithy And	0 I	(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	Head 1:			3,46,441	5,600	37,000	6,000	2,97,841	3,40,84
					Total Sub Hea	ıd:			3,46,441	5,600	37,000	6,000	2,97,841	3,40,84
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1343	Voucher	19,680	0	0	0	19,680	19,680
						Voted-Sixth- Schedule-Garo	798	Voucher	1,48,188	0	0	2,200	1,45,988	1,48,188
					Total Object I	Head 1:			1,67,868	0	0	2,200	1,65,668	1,67,868
					Total Sub Hea	nd:			1,67,868	0	0	2,200	1,65,668	1,67,868
					Total Minor H	Iead 3:			6,30,868	8,400	54,300	10,400	5,57,768	6,22,468
	l l	(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	1339	Voucher	7,680	0	0	0	7,680	7,680
		r And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	320	Voucher	56,988	0	20,000	0	36,988	56,988
					Total Object I	Head 1:			64,668	0	20,000	0	44,668	64,668

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Run Date:

D	epart	ment :	: Industries Depa	artmen	t										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2000002 Gene	ral Ma	nager District Indust	tries Centre New	Tura								
M	onth o	of Acco	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
851	00	101	(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.			Total Sub Head	d :			64,668	0	20,000	0	44,668	64,666
						Total Minor H	ead 101 :			64,668	0	20,000	0	44,668	64,668
		104	Programme (Knitting-)	(01) 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	lead 1 :			2,68,832	1,400	27,000	2,200	2,38,232	2,67,432
						Total Sub Head	d :			2,68,832	1,400	27,000	2,200	2,38,232	2,67,432
						Total Minor H	ead 104 :			2,68,832	1,400	27,000	2,200	2,38,232	2,67,432
		200	(03) District Commerce & Industries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1340	Voucher	95,200	0	0	0	95,200	95,20
							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	7,00,44
						Total Object H	lead 1 :			14,77,447	9,800	80,500	13,200	13,73,947	14,67,64
						Total Sub Head	d :			14,77,447	9,800	80,500	13,200	13,73,947	14,67,64
			(06) Statiscal Cell)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1341	Voucher	9,580	0	0	0	9,580	9,580
							Voted-Sixth- Schedule-Garo	325	Voucher	70,716	0	0	0	70,716	70,71

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	Demar		54 ADMIN	IICTD A	TION OF VILLAGE	E AND CMALL	CCALE INDUCTI	OIEC							
1	Jemai	ııu :	34 ADMIN	(ISTKA	TION OF VILLAGI	E AND SWALL	SCALE INDUSTI	XIES							
D	epart	ment:	Industries Dep	artment											
Т	reasu	ry	Tura Treasury												
Ď	D.O.	:	2000002 Gene	eral Ma	nager District Indust	tries Centre New	v Tura								
			unt: JUN/2023												
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			80,296	0	0	0	80,296	80,296
					Miowance	Total Sub Hea	nd:			80,296	0	0	0	80,296	80,296
						Total Minor H	Head 200:			15,57,743	9,800	80,500	13,200	14,54,243	15,47,943
						Total Sub Ma	jor Head θ :			25,22,111	19,600	1,81,800	25,800	22,94,911	25,02,511
						Total Major H	Head 2851:			25,22,111	19,600	1,81,800	25,800	22,94,911	25,02,511
						Total of Mont	h :			25,22,111	19,600	1,81,800	25,800	22,94,911	25,02,511
Major	Sub	Minor	unt: JUL/2023 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00		Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	484	Voucher	1,05,487	0	17,300	2,200	85,987	1,05,487
			Bamboo Section)			Total Object I	Head 1:			1,05,487	0	17,300	2,200	85,987	1,05,487
						Total Sub Hea	ad :			1,05,487	0	17,300	2,200	85,987	1,05,487
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	467	Voucher	3,12,921	0	37,000	6,000	2,69,921	3,12,921
			Carpentry Section)			Total Object I	Head 1:			3,12,921	0	37,000	6,000	2,69,921	3,12,921
						Total Sub Hea	nd :			3,12,921	0	37,000	6,000	2,69,921	3,12,921
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	474	Voucher	1,52,124	0	0	2,200	1,49,924	1,52,124

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Dei	mand:	54 ADMI	NISTRA	TION OF VILLAG	E AND SMALL S	CALE INDUSTI	RIES							
Dep	artment	t: Industries De	partment											
Tre	asury	Tura Treasury	7											
D.D	.O. :	2000002 Ger	neral Mar	nager District Indus	tries Centre New T	Гига								
Mon	th of Ac	count: JUL/2023												
		or Sub nd Head	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 Amoun
	ead	id Itali	Head		Semire				(State)		8009	- 7610		(A.G.)
2851 00	0 003	(08) Training Institute	0	(01) Salaries	Total Object He	ead 1:			1,52,124	0	0	2,200	1,49,924	1,52,124
		(Bee Keeping Section)			Total Sub Head	:			1,52,124	0	0	2,200	1,49,924	1,52,124
					Total Minor He	ad 3:			5,70,532	0	54,300	10,400	5,05,832	5,70,532
	101	(02) Industrial Estate At Mendipathar/Williamnag		(01) Salaries		Voted-Sixth- Schedule-Garo	469	Voucher	58,524	0	20,000	0	38,524	58,524
		r And Tura, Garo Hills.			Total Object He	ead 1:			58,524	0	20,000	0	38,524	58,524
					Total Sub Head	:			58,524	0	20,000	0	38,524	58,524
					Total Minor He	ad 101 :			58,524	0	20,000	0	38,524	58,524
	104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	470	Voucher	2,42,976	0	27,000	2,200	2,13,776	2,42,976
		Centre)			Total Object He	ead 1:			2,42,976	0	27,000	2,200	2,13,776	2,42,976
					Total Sub Head	:			2,42,976	0	27,000	2,200	2,13,776	2,42,976
					Total Minor He	ad 104:			2,42,976	0	27,000	2,200	2,13,776	2,42,976
	200	(03) District Commerce & Industries Centres-	¢0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	468	Voucher	7,29,287	0	60,500	13,200	6,55,587	7,29,287
						Voted-Sixth- Schedule-Garo	483	Voucher	8,744	0	0	0	8,744	8,744
						Voted-Sixth- Schedule-Garo	485	Voucher	6,06,000	0	20,000	0	5,86,000	6,06,000
					Total Object He	ead 1:			13,44,031	0	80,500	13,200	12,50,331	13,44,031
					Total Sub Head	. :			13,44,031	0	80,500	13,200	12,50,331	13,44,031
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary		Voted-Sixth-	475	Voucher	72,632	0	0	0	72,632	72,632

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В			54 ADMIN	HOTD A	TION OF VILLACI	E AND CMALL	CCALE INDUCT	DIEC							
и	Demar	na :	54 ADMIN	NISTKA	TION OF VILLAGI	E AND SMALL	SCALE INDUSTI	KIES							
De	epart	ment :	Industries Dep	artment	t										
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	2000002 Gen	eral Ma	nager District Indus	tries Centre Nev	v Tura								
Mo	nth o	of Accou	int: JUL/2023												
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац								0007	- /010		
2851	00	200	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			72,632	0	0	0	72,632	72,632
						Total Sub Hea	ad:			72,632	0	0	0	72,632	72,632
						Total Minor H	Head 200:			14,16,663	0	80,500	13,200	13,22,963	14,16,663
						Total Sub Ma	0:			22,88,695	0	1,81,800	25,800	20,81,095	22,88,695
						Total Major I	Head 2851:			22,88,695	0	1,81,800	25,800	20,81,095	22,88,695
						Total of Mont				22,88,695	0	1,81,800	25,800	20,81,095	22,88,695
Mo	onth o	of Accou	int: AUG/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		Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	343	Voucher	1,08,418	0	17,300	2,200	88,918	1,08,418
		E	samboo Section)			Total Object 1	Head 1:			1,08,418	0	17,300	2,200	88,918	1,08,418
					02. Wages		Voted-Sixth- Schedule-Garo	1227	Voucher	18,288	0	0	0	18,288	18,288
						Total Object 1	Head 2:			18,288	0	0	0	18,288	18,288
						Total Sub Hea	ad :			1,26,706	0	17,300	2,200	1,07,206	1,26,706
			07) Training Institute Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	342	Voucher	3,21,888	0	37,000	6,000	2,78,888	3,21,888
			Carpentry Section)			Total Object l	Head 1:			3,21,888	0	37,000	6,000	2,78,888	3,21,888

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Demai	nd:	54 ADMIN	IISTRA	TION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
Depart	ment :	Industries Dep	artment	-										
Treasu	ry	Tura Treasury												
D.D.O.	:	2000002 Gen	eral Ma	nager District Ind	lustries Centre New	v Tura								
Month o	of Accou	unt: AUG/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.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		,				(State)		8009	- 7610		(A.G.)
2851 00		07) Training Institute Leather, Blackmithy And		02. Wages		Voted-Sixth- Schedule-Garo	1193	Voucher	50,292	0	0	0	50,292	50,292
		Carpentry Section)				Voted-Sixth- Schedule-Garo	1228	Voucher	49,911	0	0	0	49,911	49,911
					Total Object I	Head 2:			1,00,203	0	0	0	1,00,203	1,00,203
					Total Sub Hea	nd:			4,22,091	0	37,000	6,000	3,79,091	4,22,091
		08) Training Institute Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	344	Voucher	1,56,284	0	0	2,200	1,54,084	1,56,284
					Total Object I	Head 1 :			1,56,284	. 0	0	2,200	1,54,084	1,56,284
				02. Wages		Voted-Sixth- Schedule-Garo	1229	Voucher	30,480	0	0	0	30,480	30,480
					Total Object I	Head 2 :			30,480	0	0	0	30,480	30,480
					Total Sub Hea	nd:			1,86,764	0	0	2,200	1,84,564	1,86,764
					Total Minor H	Head 3:			7,35,561	. 0	54,300	10,400	6,70,861	7,35,561
	l i	02) Industrial Estate At Mendipathar/Williamnaga And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	345	Voucher	60,306	0	20,000	0	40,306	60,306
	ľ	Allu Tura, Garo Illiis.			Total Object I	Head 1:			60,306	0	20,000	0	40,306	60,306
					Total Sub Hea	nd:			60,306	0	20,000	0	40,306	60,306
					Total Minor H	Head 101 :			60,306	0	20,000	0	40,306	60,306
	F	06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	347	Voucher	2,49,044	0	27,000	2,200	2,19,844	2,49,044
		Centre)			Total Object I	Head 1:			2,49,044	0	27,000	2,200	2,19,844	2,49,044

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	Demai	nd:	54 ADMI	NISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
I	Depart	ment :	Industries De	partment	t										
7	reasu	ry	Tura Treasury	y											
i).D.O.	:	2000002 Gei	neral Ma	nager District Indus	tries Centre New	Tura								
M	onth o	of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head		24				(State)		8009	- 7610		
2851	00	104	(06) Employment Programme (Knitting- Cum-Employment Centre)	0	02. Wages		Voted-Sixth- Schedule-Garo	1483	Voucher	16,764	0	0	0	16,764	16,764
							Voted-Sixth- Schedule-Garo	1484	Voucher	16,764	0	0	0	16,764	16,764
						Total Object H	Iead 2:			33,528	0	0	0	33,528	33,528
						Total Sub Head:		2,82,572	0	27,000	2,200	2,53,372	2,82,572		
			,		,	Total Minor H	lead 104 :			2,82,572	0	27,000	2,200	2,53,372	2,82,572
		200	(02) Rural Artisans Programme-	1	02. Wages		Voted-Sixth- Schedule-Garo	1225	Voucher	23,622	0	0	0	23,622	23,622
						Total Object H	Iead 2 :			23,622	0	0	0	23,622	23,622
					,	Total Sub Hea	d :			23,622	0	0	0	23,622	23,622
			(03) District Commerce & Industries Centres-	& 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1385	Voucher	2,44,564	0	0	0	2,44,564	2,44,564
							Voted-Sixth- Schedule-Garo	333	Voucher	6,22,728	0	20,000	0	6,02,728	6,22,728
							Voted-Sixth- Schedule-Garo	341	Voucher	6,94,555	0	52,000	13,200	6,29,355	6,94,555
							Voted-Sixth- Schedule-Garo	348	Voucher	3,373	0	0	0	3,373	3,373
						Total Object H	Iead <i>1 :</i>			15,65,220	0	72,000	13,200	14,80,020	15,65,220
					02. Wages		Voted-Sixth- Schedule-Garo	1194	Voucher	33,528	0	0	0	33,528	33,528
						Total Object H	Iead 2:			33,528	0	0	0	33,528	33,528
					06. Medical Treatment.		Voted-Sixth- Schedule-Garo	1533	Voucher	1,11,912	0	0	0	1,11,912	1,11,912

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I	Dema	nd:	54 ADMIN	IISTRA	TION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
D	epar	tment :	Industries Dep	artmen	t										
Т	'reasu	ıry	Tura Treasury												
Ď	D.O.	.:	2000002 Gene	eral Ma	nager District Indus	tries Centre New	Tura								
Me	onth (of Acco	unt: AUG/2023												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	1										8009	- 7610		(A.G.))
2851	00		(03) District Commerce &	0	06. Medical Treatment. Total Object Head 6:				1,11,912	0	0	0	1,11,912	1,11,912	
			Industries Centres-		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1524	Voucher	12,360	0	0	0	12,360	12,360
					Allowances		Voted-Sixth- Schedule-Garo	1525	Voucher	15,620	0	0	0	15,620	15,620
							Voted-Sixth- Schedule-Garo	1531	Voucher	15,320	0	0	0	15,320	15,320
						Total Object H	Iead 11 :			43,300	0	0	0	43,300	43,300
						Total Sub Hea	d :			17,53,960	0	72,000	13,200	16,68,760	17,53,960
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	346	Voucher	74,548	0	0	0	74,548	74,548
						Total Object H	Iead 1 :			74,548	0	0	0	74,548	74,548
					02. Wages		Voted-Sixth- Schedule-Garo	1226	Voucher	9,525	0	0	0	9,525	9,525
						Total Object Head 2:			9,525	0	0	0	9,525	9,525	
					Total Sub Head:					84,073	0	0	0	84,073	84,073
						Total Minor H	lead 200:			18,61,655	0	72,000	13,200	17,76,455	18,61,655
						Total Sub Maj	or Head θ :			29,40,094	0	1,73,300	25,800	27,40,994	29,40,094
						Total Major H	lead 2851:			29,40,094	0	1,73,300	25,800	27,40,994	29,40,094
	Total of Month:								29,40,094	0	1,73,300	25,800	27,40,994	29,40,094	
Me	onth (of Acco	unt: SEP/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Visit u	s at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>											

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Treasury D.D.O.: Month of Account: Major Sub Minor Sul Head Major Head Head 2851 00 001 (05) Par Me.Pdc Board/1 (Bsnl).	Sub (ead Payment Dues To Pdcl/Municipal d/Telephone Bills I).	eral Ma Sub Sub Head	Object Head (14) Rents, Rates And Taxes.	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo ead 14:	T.V. No. 720 721	Type Voucher Voucher	Gross Amount (State) 36,000 4,008	Deduction by DDO	0		Net Amount (as per SOP) 36,000 4,008	Gross Amount (A.G.)) 36,000 4,008
D.D.O.: Month of Account: Major Sub Minor Sul Head Major Head Head Head 2851 00 001 (05) Par Me.Pdc Board/7 (Bsnl).	2000002 Gen : SEP/2023 Sub (ead Payment Dues To Pdcl/Municipal d/Telephone Bills l).	eral Ma Sub Sub Head	Object Head (14) Rents, Rates And	Categorised Schme Total Object He Total Sub Head	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo ead 14:	720	Voucher	Amount (State) 36,000 4,008	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 36,000	Amoun(A.G.))
Month of Account: Major Sub Minor Sul Head Major Head Head Head 2851 00 001 (05) Pa Me.Pdc Board/7 (Bsnl).	Sub (ead Payment Dues To Pdcl/Municipal d/Telephone Bills I).	Sub Sub Head	Object Head (14) Rents, Rates And	Categorised Schme Total Object He Total Sub Head	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo ead 14:	720	Voucher	Amount (State) 36,000 4,008	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 36,000	Amount (A.G.))
Major Sub Minor Sul Head Major Head Head Head 2851 00 001 (05) Pa Me.Pdc Board/7 (Bsnl).	Payment Dues To Pdcl/Municipal rd/Telephone Bills	Sub Head	(14) Rents, Rates And	Total Object He Total Sub Head	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo ead 14:	720	Voucher	Amount (State) 36,000 4,008	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 36,000	Amount (A.G.))
Head Major Head Head Head Head He	Payment Dues To Pdcl/Municipal d/Telephone Bills l).	Sub Head	(14) Rents, Rates And	Total Object He Total Sub Head	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo ead 14:	720	Voucher	Amount (State) 36,000 4,008	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 36,000	Amount (A.G.))
Head 2851 00 001 (05) Pay Me.Pdc Board/1 (Bsnl).	Payment Dues To Pdcl/Municipal rd/Telephone Bills l).	Head	, , , , , , , , , , , , , , , , , , , ,	Total Object He	Schedule-Garo Voted-Sixth- Schedule-Garo ead 14:			36,000 4,008		0	0		36,000
Me.Pdc Board/7 (Bsnl).	Pdcl/Municipal rd/Telephone Bills l).	0	, , , , , , , , , , , , , , , , , , , ,	Total Object He	Schedule-Garo Voted-Sixth- Schedule-Garo ead 14:			4,008		0			
(Bsnl). 003 (06) Tra (Carper	1).			Total Object He Total Sub Head	Schedule-Garo ead 14:	721	Voucher	, 	0		0	4,008	4,008
(Carper	Training Institute			Total Sub Head				40 008					
(Carper	Training Institute				l :			40,000	0	0	0	40,008	40,008
(Carper	Training Institute			Total Minor Use				40,008	0	0	0	40,008	40,008
(Carper	Training Institute			Total Millor Hea	ead 1:			40,008	0	0	0	40,008	40,008
Bambo	pentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	345	Voucher	1,08,418	0	17,300	2,200	88,918	1,08,418
	boo Section)			Total Object He	ead 1 :			1,08,418	0	17,300	2,200	88,918	1,08,418
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	1106	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth- Schedule-Garo	1562	Voucher	16,396	0	0	0	16,396	16,396
				Total Object He	ead 13:			36,396	0	0	0	36,396	36,396
			21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	719	Voucher	10,000	0	0	0	10,000	10,000
			Equipments	Total Object He	ead 21 :			10,000	0	0	0	10,000	10,000
			52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	723	Voucher	20,000	0	0	0	20,000	20,000
			Piant	Total Object He	ead 52 :			20,000	0	0	0	20,000	20,000
				Total Sub Head	l:			1,74,814	0	17,300	2,200	1,55,314	1,74,814
(07) Tra (Leathe	Training Institute		(01) Salaries		Voted-Sixth- Schedule-Garo	344	Voucher	3,21,888	0	37,000	6,000	2,78,888	3,21,888

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Run Date:

Dema	nd:	54 ADMIN	NISTRA	TION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
Depar	tment :	Industries Dep	artment											
Treası	ıry	Tura Treasury												
D.D.O	.:	2000002 Gen	eral Mar	nager District Indus	tries Centre New	Tura								
Month	of Accou	unt: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2851 00		(07) Training Institute		(01) Salaries	Total Object H	lead 1 :			3,21,888	0	37,000	6,000	2,78,888	3,21,888
		Leather, Blackmithy And Carpentry Section)		(13) Office Expensesc		Voted-Sixth- Schedule-Garo	1152	Voucher	45,000	0	0	0	45,000	45,000
					Total Object H	lead 13 :			45,000	0	0	0	45,000	45,000
				21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	1104	Voucher	14,998	0	0	0	14,998	14,998
				Equipments	Total Object H	lead 21 :			14,998	0	0	0	14,998	14,998
				52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	1105	Voucher	12,000	0	0	0	12,000	12,000
				Piant	Total Object H	lead 52 :			12,000	0	0	0	12,000	12,000
					Total Sub Head	d :			3,93,886	0	37,000	6,000	3,50,886	3,93,886
		(08) Training Institute Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	346	Voucher	1,56,284	0	0	2,200	1,54,084	1,56,284
					Total Object H	lead 1 :			1,56,284	0	0	2,200	1,54,084	1,56,284
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1563	Voucher	39,976	0	0	0	39,976	39,976
					Total Object H	lead 13 :			39,976	0	0	0	39,976	39,976
					Total Sub Head	d :			1,96,260	0	0	2,200	1,94,060	1,96,260
					Total Minor H	ead 3:			7,64,960	0	54,300	10,400	7,00,260	7,64,960
		02) Industrial Estate At Mendipathar/Williamnaga And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	348	Voucher	60,306	0	20,000	0	40,306	60,306
		And Tura, Garo fills.			Total Object H	lead 1 :			60,306	0	20,000	0	40,306	60,306
				02. Wages		Voted-Sixth-	1560	Voucher	50,292	0	0	0	50,292	50,292

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Run Date:

Ι	Dema i	nd:	54 ADMIN	NISTRA	ATION OF VILLAG	E AND SMALL S	SCALE INDUSTI	RIES							
D	epart	tment :	Industries Dep	artment	t										
T	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	2000002 Gen	eral Ma	nager District Indus	stries Centre New	Гига								
Mo	onth o	of Acco	unt: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2851	00		(02) Industrial Estate At		02. Wages	Total Object Ho	ead 2:			50,292	0	0	0	50,292	50,29
			Mendipathar/Williamnaga r And Tura, Garo Hills.		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1141	Voucher	24,000	0	0	0	24,000	24,000
						Total Object Ho	ead 13:			24,000	0	0	0	24,000	24,00
						Total Sub Head	l :			1,34,598	0	20,000	0	1,14,598	1,34,59
					Total Minor He	ead 101 :			1,34,598	0	20,000	0	1,14,598	1,34,59	
			(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	342	Voucher	2,49,044	0	33,500	2,200	2,13,344	2,49,04
			Cum-Employment Centre)			Total Object Ho	ead 1:			2,49,044	0	33,500	2,200	2,13,344	2,49,04
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1620	Voucher	20,000	0	0	0	20,000	20,00
							Voted-Sixth- Schedule-Garo	1776	Voucher	25,000	0	0	0	25,000	25,00
						Total Object Ho	ead 13:			45,000	0	0	0	45,000	45,00
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	1774	Voucher	10,000	0	0	0	10,000	10,000
					Equipments	Total Object Ho	ead 21:			10,000	0	0	0	10,000	10,00
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	1775	Voucher	5,000	0	0	0	5,000	5,000
					Plant	Total Object He	ead 52 :			5,000	0	0	0	5,000	5,000
						Total Sub Head	l :			3,09,044	0	33,500	2,200	2,73,344	3,09,04
		1 1	(11) Master-Craftsmen Training	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	1617	Voucher	11,000	0	0	0	11,000	11,000

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Г)ema	nd :	54 ADMI	NISTRA	TION OF VILLAGE	E AND SMALL SCALE II	NDUSTRIES								
	epart	tment :	Industries Der	artmen	<u> </u>										
	reasu		Tura Treasury												
-:			<u> </u>		District India	o'co Contro No. To se									
	.D.O.			erai Ma	mager District indust	ries Centre New Tura									
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan T.V	. No. 1	Гуре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		пеац	Head		Schine				(State)	•	8009			(A.G.)
2851	00	1 1	11) Master-Craftsmen Fraining	0	21. Materials And Supplies, Store And Equipments	Total Object Head 21	· :			11,000	0	0	0	11,000	11,00
						Total Sub Head:				11,000	0	0	0	11,000	11,000
						Total Minor Head 10	04 :			3,20,044	0	33,500	2,200	2,84,344	3,20,04
		1 1	02) Rural Artisans Programme-	1	(13) Office Expenses	Voted-Sixt Schedule-G		103 V	Voucher	4,000	0	0	0	4,000	4,00
						Total Object Head 13	3:			4,000	0	0	0	4,000	4,00
						Total Sub Head:				4,000	0	0	0	4,000	4,00
		1 1	03) District Commerce & ndustries Centres-	0.0	(01) Salaries, Sumtuary Allowance	Voted-Sixt Schedule-G		95 V	Voucher	6,65,260	0	20,000	0	6,45,260	6,65,26
						Voted-Sixt Schedule-C		02 V	Voucher	91,412	0	0	0	91,412	91,41
						Voted-Sixt Schedule-G		40 v	Voucher	6,03,143	0	49,500	13,200	5,40,443	6,03,143
						Total Object Head 1 :	•			13,59,815	0	69,500	13,200	12,77,115	13,59,81
					02. Wages	Voted-Sixt Schedule-O		142 V	Voucher	23,622	0	0	0	23,622	23,622
						Total Object Head 2 :	•			23,622	0	0	0	23,622	23,622
					51.Motor Vehicles	Voted-Sixt Schedule-C		722 V	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head 51	' :			30,000	0	0	0	30,000	30,000
						Total Sub Head:				14,13,437	0	69,500	13,200	13,30,737	14,13,43
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary	Voted-Sixt	th- 3	47 V	Voucher	74,548	0	0	0	74,548	74,54

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_			F4 15-35	DHOTE:	TION OF THE 1 CT		agai e providen	TEC							
D	emar	nd :	54 ADM	INISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	CIES							
D	epart	ment :	Industries De	epartmen	t										
T	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	2000002 Ge	neral Ma	nager District Indust	ries Centre New	Tura								
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	200	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			74,548	0	0	0	74,548	74,548
					06. Medical Treatment.		Voted-Sixth- Schedule-Garo	362	Voucher	71,112	0	0	0	71,112	71,112
						Total Object I	Head 6:			71,112	0	0	0	71,112	71,112
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	725	Voucher	39,904	0	0	0	39,904	39,904
						Total Object I	Head 13:			39,904	0	0	0	39,904	39,904
						Total Sub Hea	ıd:			1,85,564	0	0	0	1,85,564	1,85,564
						Total Minor H	lead 200 :			16,03,001	0	69,500	13,200	15,20,301	16,03,001
						Total Sub Ma	jor Head θ :			28,62,611	0	1,77,300	25,800	26,59,511	28,62,611
						Total Major H	lead 2851:			28,62,611	0	1,77,300	25,800	26,59,511	28,62,611
						Total of Mont	h :			28,62,611	0	1,77,300	25,800	26,59,511	28,62,611
						Total of DDO	2000002:			1,50,52,333	60,200	10,84,050	1,54,800	1,37,53,283	1,49,92,133
			Portion												
Int	ernal	Adjustr	nent of A.G. Office	?:											
Sum	mary	of DD	O wise expenditu	ire_		DDO wis	e Total (Original	+Reconcil	ation+IA) :						1,49,92,133
285	1 00	1	(05) Payment Du Board/Telephon		e.Pdcl/Municipal Ssnl).	,	Rents, Rates And xes.	d Voted	l-Sixth-Schedu	ıle-Garo					40,008

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Demand:	54 ADMINISTRATION OF VILLAGE A	ND SM	IALL SCALE INDUSTRIE	S	
Department :	Industries Department				
Treasury	Tura Treasury				
D.D.O. :	2000002 General Manager District Industries	s Centro	e New Tura		
Summary of DDC	O wise expenditure				
2851 00 3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,35,920
2851 00 3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	18,288
2851 00 3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	36,396
2851 00 3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	10,000
2851 00 3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	20,000
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18,95,420
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	1,00,203
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Garo	45,000
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	14,998
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	12,000
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,28,936
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	30,480

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De	mand	d:	54 ADMINISTRATION OF VILLAGE A	ND SM.	ALL SCALE INDUSTRIES	S	
Dej	partm	nent :	Industries Department				
Tre	easury	y	Tura Treasury				
D.I	0.0.:		2000002 General Manager District Industries	Centre	New Tura		
Summ	ary o	of DD(O wise expenditure				
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	39,976
2851	00	200	(02) Rural Artisans Programme-	1	02. Wages	Voted-Sixth-Schedule-Garo	23,622
2851	00	200	(02) Rural Artisans Programme-	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83,16,607
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	57,150
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	1,11,912
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	43,300
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	30,000
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,43,456
2851	00	200	(06) Statiscal Cell	0	02. Wages	Voted-Sixth-Schedule-Garo	9,525
2851	00	200	(06) Statiscal Cell	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	71,112
2851	00	200	(06) Statiscal Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	39,904
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,57,780
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	50,292

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Demand :	54 ADMINISTRATION OF VILLAGE A	ND SM	IALL SCALE INDUSTRIE	ES	
Department :	Industries Department				
Treasury	Tura Treasury				
D.D.O. :	2000002 General Manager District Industries	Centre	e New Tura		
Summary of DDO	wise expenditure				
Ň	02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	24,000
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,77,320
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Garo	33,528
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	45,000
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	10,000
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	5,000
2851 00 104 (11) Master-Craftsmen Training	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	11,000
					1,49,92,133

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I	Demai	nd:	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTE	RIES							
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ıry	Baghmara Tre	asury											
Ď).D.O.	. :	2000001 Gen	eral Ma	nager District Indust	ries Centresouth	Garo Hills Baghm	nara							
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	104	01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	64	Voucher	2,06,567	2,000	39,725	0	1,64,842	2,04,567
						Total Object I	Head 1 :			2,06,567	2,000	39,725	0	1,64,842	2,04,567
						Total Sub Hea	d:			2,06,567	2,000	39,725	0	1,64,842	2,04,567
						Total Minor H	lead 104 :			2,06,567	2,000	39,725	0	1,64,842	2,04,567
			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	10,23,714
							Voted-Sixth- Schedule-Garo	196	Voucher	6,85,572	0	65,500	0	6,20,072	6,85,572
							Voted-Sixth- Schedule-Garo	33	Voucher	53,809	1,000	12,000	0	40,809	52,809
						Total Object I	Head 1:			17,69,095	7,000	2,28,391	3,497	15,30,207	17,62,095
						Total Sub Hea	d:			17,69,095	7,000	2,28,391	3,497	15,30,207	17,62,095
						Total Minor H	lead 200 :			17,69,095	7,000	2,28,391	3,497	15,30,207	17,62,095
						Total Sub Maj	jor Head θ :			19,75,662	9,000	2,68,116	3,497	16,95,049	19,66,662
						Total Major H	lead 2851:			19,75,662	9,000	2,68,116	3,497	16,95,049	19,66,662
						Total of Mont	h :			19,75,662	9,000	2,68,116	3,497	16,95,049	19,66,662
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 Amoun
	Head		22044	Head		Seinic				(State)		8009	- 7610		(A.G.)

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I	Demai	nd:	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTR	RIES							
D	epart	ment:	Industries Dep	artmen	t										
Т	reasu	ry	Baghmara Tre	asury											
Ė	D.D.O.	:	2000001 Gen	eral Ma	nager District Indust	tries Centresouth	Garo Hills Baghm	nara							
M	onth o	of Accou	int: MAY/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 Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00	104	01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	127	Voucher	2,06,567	2,000	33,475	0	1,71,092	2,04,567
						Total Object I	Head 1 :			2,06,567	2,000	33,475	0	1,71,092	2,04,567
						Total Sub Hea	d:			2,06,567	2,000	33,475	0	1,71,092	2,04,567
I						Total Minor H	lead 104 :			2,06,567	2,000	33,475	0	1,71,092	2,04,567
			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	9,54,154
							Voted-Sixth- Schedule-Garo	129	Voucher	6,85,572	0	65,500	0	6,20,072	6,85,572
							Voted-Sixth- Schedule-Garo	45	Voucher	53,809	1,000	12,000	0	40,809	52,809
						Total Object H	Head 1:			16,99,535	7,000	2,12,391	0	14,80,144	16,92,535
						Total Sub Hea	d:			16,99,535	7,000	2,12,391	0	14,80,144	16,92,535
						Total Minor H	lead 200 :			16,99,535	7,000	2,12,391	0	14,80,144	16,92,535
						Total Sub Maj	jor Head θ :			19,06,102	9,000	2,45,866	0	16,51,236	18,97,102
						Total Major H	lead 2851:			19,06,102	9,000	2,45,866	0	16,51,236	18,97,102
						Total of Mont	h :			19,06,102	9,000	2,45,866	0	16,51,236	18,97,102
M	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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Head Major Head Head Sub Head Head Schme Schme Schme Schme Head Major Head Head Schme Schme Head Head Head Schme Schme Head Head Head Schme Schme Head Head Head Schme Head Head Schme Head Head Head Schme Head H	D)emai	nd:	54 ADMII	NISTRA	TION OF VILLAGI	E AND SMALL	SCALE INDUST	RIES							
D.D.O. 2000001 General Manager District Industries Centresouth Garo Hills Baghmare Month of Account: JUN/2023 JUN/2023 Wajor Sub Minor Sub Head Sub Object Head Sub Head	D	epart	ment :	Industries Dep	artment	İ.										
Month of Accounts JUN/2023 Major Sub Minor Sub Head Major Flead Head He	T	reasu	ry	Baghmara Tre	asury											
Major Plank Minor Plank Major Plank Plan	Ď	.D.O.	:	2000001 Gen	eral Ma	nager District Indust	tries Centresouth	Garo Hills Baghm	nara							
Read Mijor Head Head Sub Head Head Sub Head	Mo	onth (of Accou	int: JUN/2023												
2851 00 101 Tailoring Rimiting 0 011 Tailoring Rimiting 0 011 Tailoring Rimiting 0 011 Tailoring Rimiting 0 012 Tailoring Rimiting 0 013 And Embroidery Centres 0 013 And Embroidery Centres 0 014 And Embroidery Centres 0 015 And Embroidery Centres 0 015 And Embroidery Centres 0 015 And Embroidery Centres 0 015 And Embroidery Centres 0 015 And Embroidery Centres 0 015 And Embroidery Centres 0 015 And Embroidery Centres 0 015 And Embroidery Centres 0 015 And Embroidery Centres 0 015 And Embroidery Centres 0 015 And Embroidery Centres 0 015 And Embroidery Centres 013 Office Expenses 0 0 0 0 0 0 0 0 0						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
And Embroidery Centres		Head	l		Head						(State)		8009	- 7610		(A.G.))
Schedule-Garo Total Object Head 1 : 2,33,967 2,000 33,475 0 1,98,492 2,31	2851	00			0	(01) Salaries			473	Voucher	27,400	0	0	0	27,400	27,400
Company Comp									56	Voucher	2,06,567	2,000	33,475	0	1,71,092	2,04,567
Schedule-Garo Total Object Head 3 : 40,000 0 0 40,000 44							Total Object H	Head 1 :			2,33,967	2,000	33,475	0	1,98,492	2,31,967
Total Sub Head : 2,73,967 2,000 33,475 0 2,84,92 2,71						(13) Office Expenses			766	Voucher	40,000	0	0	0	40,000	40,000
Total Minor Head 104 : 2,73,967 2,000 33,475 0 2,38,492 2,71							Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
200 (03) District Commerce & 0 (01) Salaries, Sumtuary Voted-Sixth- 18 Voucher 53,809 1,000 12,000 0 40,809 52							Total Sub Hea	d:			2,73,967	2,000	33,475	0	2,38,492	2,71,967
Industries Centres-						,	Total Minor H	lead 104 :			2,73,967	2,000	33,475	0	2,38,492	2,71,967
Schedule-Garo			1	· /	:0	1			18	Voucher	53,809	1,000	12,000	0	40,809	52,809
Schedule-Garo									472	Voucher	1,26,970	0	0	0	1,26,970	1,26,970
Schedule-Garo Voted-Sixth- 57 Voucher 9,60,154 6,000 1,34,891 0 8,19,263 9,54 Schedule-Garo Voted-Sixth- 58 Voucher 6,85,572 0 65,500 0 6,20,072 6,85 Schedule-Garo Voted-Sixth- 733 Voucher 9,990 0 0 0 9,990 9 Schedule-Garo Voted-Sixth- 734 Voucher 1,77,797 0 0 0 1,77,797 1,77 Schedule-Garo Voted-Sixth- 734 Voucher 1,77,797 0 0 0 0 1,77,797 1,77 Schedule-Garo 0 0 0 0 0 0 0 0 0									487	Voucher	6,860	0	0	0	6,860	6,860
Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo									502	Voucher	95,920	0	0	0	95,920	95,920
Schedule-Garo Voted-Sixth- 733 Voucher 9,990 0 0 0 9,990 9 Schedule-Garo Voted-Sixth- 734 Voucher 1,77,797 0 0 0 1,77,797 1,77 Schedule-Garo									57	Voucher	9,60,154	6,000	1,34,891	0	8,19,263	9,54,154
Schedule-Garo Voted-Sixth- 734									58	Voucher	6,85,572	0	65,500	0	6,20,072	6,85,572
Schedule-Garo									733	Voucher	9,990	0	0	0	9,990	9,990
Total Object Head 1:									734	Voucher	1,77,797	0	0	0	1,77,797	1,77,797
							Total Object H	Head 1:								

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								RIES							
Dej	partı	ment :	Industries Depa	artmen	t										
Tre	easui	ry	Baghmara Trea	asury											
D.I	0.0.	:	2000001 Gene	eral Ma	nager District Indust	tries Centresouth	Garo Hills Baghm	nara							
Mon	th o	f Accou	int: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance					21,17,072	7,000	2,12,391	0	18,97,681	21,10,072
					06. Medical Treatment.		Voted-Sixth- Schedule-Garo	138	Voucher	23,336	0	0	0	23,336	23,336
							Voted-Sixth- Schedule-Garo	139	Voucher	1,41,536	0	0	0	1,41,536	1,41,536
						Total Object H	Head 6:			1,64,872	0	0	0	1,64,872	1,64,872
						Total Sub Hea	d:			22,81,944	7,000	2,12,391	0	20,62,553	22,74,944
						Total Minor H	lead 200:			22,81,944	7,000	2,12,391	0	20,62,553	22,74,944
		6	01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	514	Challan	-6,590	0	0	0	-6,590	-6,590
			Year			Total Object H	Head 70 :			-6,590	0	0	0	-6,590	-6,590
						Total Sub Hea	d:			-6,590	0	0	0	-6,590	-6,590
						Total Minor H	lead 911 :			-6,590	0	0	0	-6,590	-6,590
						Total Sub Maj	jor Head 0:			25,49,321	9,000	2,45,866	0	22,94,455	25,40,321
						Total Major H	lead 2851:			25,49,321	9,000	2,45,866	0	22,94,455	25,40,321
						Total of Montl	h :			25,49,321	9,000	2,45,866	0	22,94,455	25,40,321
Mon	th o	f Accou	int: JUL/2023												
Major S Head M	[ajor	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
H	Iead			Head						(State)		8009	- 7610		(A.G.))

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	Dema				ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
Ι	epart	tment :	Industries Dep	artmen	t										
T	`reasu	ıry	Baghmara Trea	asury											
İ).D.O.	. :	2000001 Gene	eral Ma	nager District Indus	tries Centresouth	n Garo Hills Baghm	nara							
M	onth o	of Acco	unt: JUL/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(01) Tailoring Knitting And Embroidery Centres)	(01) Salaries		Voted-Sixth- Schedule-Garo	422	Voucher	2,15,359	2,000	33,475	0	1,79,884	2,13,359
						Total Object I	Head 1:			2,15,359	2,000	33,475	0	1,79,884	2,13,359
						Total Sub Hea	id:			2,15,359	2,000	33,475	0	1,79,884	2,13,359
						Total Minor H	Iead 104 :			2,15,359	2,000	33,475	0	1,79,884	2,13,359
			(03) District Commerce &)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	153	Voucher	7,04,756	0	65,500	0	6,39,256	7,04,756
							Voted-Sixth- Schedule-Garo	423	Voucher	10,00,354	6,000	1,29,891	0	8,64,463	9,94,354
							Voted-Sixth- Schedule-Garo	71	Voucher	58,677	1,000	12,000	0	45,677	57,677
						Total Object I	Head 1:			17,63,787	7,000	2,07,391	0	15,49,396	17,56,787
					02. Wages		Voted-Sixth- Schedule-Garo	461	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 2 :			50,000	0	0	0	50,000	50,000
					06. Medical Treatment.		Voted-Sixth- Schedule-Garo	599	Voucher	3,74,240	0	0	0	3,74,240	3,74,240
						Total Object I	Head 6:			3,74,240	0	0	0	3,74,240	3,74,240
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	167	Voucher	27,200	0	0	0	27,200	27,200
					Allowances		Voted-Sixth- Schedule-Garo	580	Voucher	12,384	0	0	0	12,384	12,384
							Voted-Sixth- Schedule-Garo	581	Voucher	9,036	0	0	0	9,036	9,036
						Total Object I	Head 11:			48,620	0	0	0	48,620	48,620

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Dem	and	d:	54 ADMIN	ISTRA	ATION OF VILLAC	GE AND SMALL	SCALE INDUST	RIES							
Depa	ırtm	nent :	Industries Depa	ırtment	t										
Treas	sury	y	Baghmara Trea	sury											
; D.D.(0.:		2000001 Gene	ral Ma	nager District Indu	stries Centresouth	h Garo Hills Baghm	nara							
Month	h of	Accou	nt: JUL/2023												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau		Head		Semme				(State)		8009	- 7610		(A.G.))
2851 00	2		03) District Commerce & Cadustries Centres-)	51.Motor Vehicles		Voted-Sixth- Schedule-Garo	610	Voucher	14,980	0	0	0	14,980	14,980
						Total Object I	Head 51:			14,980	0	0	0	14,980	14,980
						Total Sub Hea	ad:			22,51,627	7,000	2,07,391	0	20,37,236	22,44,627
						Total Minor H	Head 200:			22,51,627	7,000	2,07,391	0	20,37,236	22,44,627
						Total Sub Ma	jor Head θ :			24,66,986	9,000	2,40,866	0	22,17,120	24,57,986
						Total Major H	Head 2851:			24,66,986	9,000	2,40,866	0	22,17,120	24,57,986
						Total of Mont	h :			24,66,986	9,000	2,40,866	0	22,17,120	24,57,986
Month	h of	Accou	nt: AUG/2023												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau		Head		Semire				(State)		8009	- 7610		(A.G.))
2851 00	1		01) Tailoring Knitting (nd Embroidery Centres)	(01) Salaries		Voted-Sixth- Schedule-Garo	269	Voucher	2,16,278	2,000	34,117	0	1,80,161	2,14,278
						Total Object I	Head 1:			2,16,278	2,000	34,117	0	1,80,161	2,14,278
					02. Wages		Voted-Sixth- Schedule-Garo	18	Voucher	38,000	0	0	0	38,000	38,000
							Voted-Sixth- Schedule-Garo	528	Voucher	44,000	0	0	0	44,000	44,000
						Total Object I	Head 2 ·			82,000	0	0	0	82,000	82,000
						Total Object I	ilcau 2 .			02,000	<u> </u>	<u> </u>		02,000	- ,

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

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Run Date:

]	Dema	nd:	54 ADMIN	ISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
I	Depar	tment :	Industries Dep	artmen	t										
7	Treasu	ıry	Baghmara Trea	asury											
i	D.D.O	.:	2000001 Gene	eral Ma	nager District Indust	tries Centresouth	Garo Hills Baghm	nara							
M	Ionth	of Accou	nt: AUG/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 Amount
11000	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	104				Total Minor H	lead 104 :			2,98,278	2,000	34,117	0	2,62,161	2,96,278
			03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	228	Voucher	56,891	1,000	12,000	0	43,891	55,891
							Voted-Sixth- Schedule-Garo	270	Voucher	10,08,994	6,000	1,31,800	0	8,71,194	10,02,994
							Voted-Sixth- Schedule-Garo	93	Voucher	7,21,756	0	65,500	0	6,56,256	7,21,756
						Total Object I	Head 1:			17,87,641	7,000	2,09,300	0	15,71,341	17,80,641
						Total Sub Hea	ıd:			17,87,641	7,000	2,09,300	0	15,71,341	17,80,641
						Total Minor H	lead 200 :			17,87,641	7,000	2,09,300	0	15,71,341	17,80,641
						Total Sub Maj	jor Head θ :			20,85,919	9,000	2,43,417	0	18,33,502	20,76,919
						Total Major H	lead 2851:			20,85,919	9,000	2,43,417	0	18,33,502	20,76,919
						Total of Mont	h :			20,85,919	9,000	2,43,417	0	18,33,502	20,76,919
M	Ionth (of Accou	nt: SEP/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		01) Tailoring Knitting and Embroidery Centres)	(01) Salaries		Voted-Sixth- Schedule-Garo	60	Voucher	2,16,278	2,000	36,617	0	1,77,661	2,14,278
						Total Object I	Head 1 :			2,16,278	2,000	36,617	0	1,77,661	2,14,278
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	351	Voucher	8,040	0	0	0	8,040	8,040

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Run Date:

Den	nand :		54 ADMIN	ISTR <i>A</i>	ATION OF VILLAG	E AND SMALL	SCALE INDUSTE	RIES							
Dep	artmen	nt:	Industries Dep	artmen	t										
Trea	asury		Baghmara Trea	asury											
D.D.	.O. :		2000001 Gene	eral Ma	nnager District Indus	tries Centresouth	Garo Hills Baghm	nara							
Mont	th of Ac	ccount	t: SEP/2023												
Major Si Head Ma	ub Mii	nor S	Sub	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
	ead			Head		Semme				(State)		8009	- 7610		(A.G.))
2851 00	104) Tailoring Knitting d d Embroidery Centres	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	352	Voucher	5,200	0	0	0	5,200	5,200
					Allowances		Voted-Sixth- Schedule-Garo	353	Voucher	1,435	0	0	0	1,435	1,435
							Voted-Sixth- Schedule-Garo	354	Voucher	1,890	0	0	0	1,890	1,890
							Voted-Sixth- Schedule-Garo	355	Voucher	1,890	0	0	0	1,890	1,890
							Voted-Sixth- Schedule-Garo	356	Voucher	1,890	0	0	0	1,890	1,890
							Voted-Sixth- Schedule-Garo	357	Voucher	1,890	0	0	0	1,890	1,890
							Voted-Sixth- Schedule-Garo	474	Voucher	1,410	0	0	0	1,410	1,410
							Voted-Sixth- Schedule-Garo	475	Voucher	1,345	0	0	0	1,345	1,345
							Voted-Sixth- Schedule-Garo	476	Voucher	4,973	0	0	0	4,973	4,973
						Total Object I	Head 11:			29,963	0	0	0	29,963	29,963
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	579	Voucher	27,200	0	0	0	27,200	27,200
							Voted-Sixth- Schedule-Garo	580	Voucher	22,800	0	0	0	22,800	22,800
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	578	Voucher	15,000	0	0	0	15,000	15,000
					Equipments	Total Object I	Head 21:			15,000	0	0	0	15,000	15,000
					34. Scholarships And		Voted-Sixth-	516	Voucher	25,000	0	0	0	25,000	25,000

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Run Date:

I	Demai	nd:	54 ADMIN	NISTRA	ATION OF VILLAG	E AND SMALL	SCALE INDUSTR	RIES							
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Baghmara Tre	asury											
Ė	D.O.	:	2000001 Gen	eral Ma	nager District Indus	tries Centresouth	n Garo Hills Baghm	nara							
M	onth o	of Accou	nt: SEP/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.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	104 (0	01) Tailoring Knitting and Embroidery Centres	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	535	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 34 :			30,000	0	0	0	30,000	30,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	527	Voucher	5,000	0	0	0	5,000	5,000
					Plant	Total Object I	Head 52 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	ıd:			3,46,241	2,000	36,617	0	3,07,624	3,44,241
			11) Master-Craftsmen raining	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	523	Voucher	11,000	0	0	0	11,000	11,000
					Equipments	Total Object I	Head 21 :			11,000	0	0	0	11,000	11,000
					34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	509	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	510	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	511	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	512	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	513	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	514	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	534	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	545	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth-	546	Voucher	2,500	0	0	0	2,500	2,500

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D	emai	nd:	54 ADM	INISTR <i>A</i>	ATION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
De	epart	ment :	Industries De	epartmen	t										
Tı	reasu	ry	Baghmara T	reasury											
D.	.D.O.	:	2000001 Ge	eneral Ma	anager District Indus	stries Centresouth	n Garo Hills Baghn	nara							
Mo	onth o	of Accou	int: SEP/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		licau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2851	00		11) Master-Craftsmen	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	547	Voucher	12,500	0	0	0	12,500	12,500
			-				Voted-Sixth- Schedule-Garo	548	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	549	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	550	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	551	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	552	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	555	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	556	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	557	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Garo	558	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	559	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	575	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 34 :			1,32,500	0	0	0	1,32,500	1,32,500
						Total Sub Hea	ıd:			1,43,500	0	0	0	1,43,500	1,43,500
						Total Minor H	Iead 104 :			4,89,741	2,000	36,617	0	4,51,124	4,87,741
		200 (03) District Commerce	&0	(01) Salaries, Sumtuary	V	Voted-Sixth-	361	Voucher	95,900	0	0	0	95,900	95,900

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Run Date:

Den	nand :	54 ADN	MINISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Dep	artment :	Industries I	Departmen	t										
Trea	asury	Baghmara 7	Гreasury											
D.D.	.O. :	2000001	eneral Ma	nager District Indust	ries Centresouth	Garo Hills Baghm	nara							
Mont	h of Acco	unt: SEP/2023												
	ub Minor ajor 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
	ead	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00		(03) District Commerc	e & 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	499	Voucher	1,28,404	0	9,000	0	1,19,404	1,28,404
						Voted-Sixth- Schedule-Garo	59	Voucher	10,08,994	6,000	1,31,800	0	8,71,194	10,02,994
						Voted-Sixth- Schedule-Garo	61	Voucher	4,95,412	0	35,500	0	4,59,912	4,95,412
						Voted-Sixth- Schedule-Garo	95	Voucher	56,891	1,000	12,000	0	43,891	55,891
					Total Object H	Iead 1 :			17,85,601	7,000	1,88,300	0	15,90,301	17,78,601
				02. Wages		Voted-Sixth- Schedule-Garo	184	Voucher	44,000	0	0	0	44,000	44,000
					Total Object H	Iead 2:			44,000	0	0	0	44,000	44,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	526	Voucher	26,170	0	0	0	26,170	26,170
						Voted-Sixth- Schedule-Garo	577	Voucher	23,830	0	0	0	23,830	23,830
					Total Object H	lead 13 :			50,000	0	0	0	50,000	50,000
				51.Motor Vehicles		Voted-Sixth- Schedule-Garo	590	Voucher	14,740	0	0	0	14,740	14,740
					Total Object H	lead <i>51 :</i>			14,740	0	0	0	14,740	14,740
					Total Sub Hea	d :			18,94,341	7,000	1,88,300	0	16,99,041	18,87,341
					Total Minor H	ead 200:			18,94,341	7,000	1,88,300	0	16,99,041	18,87,341
					Total Sub Maj	or Head 0:			23,84,082	9,000	2,24,917	0	21,50,165	23,75,082
					Total Major H	ead 2851:			23,84,082	9,000	2,24,917	0	21,50,165	23,75,082

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Run Date:

Demand:	54 ADMINISTRATION OF VILLAG	E AND SMALI	L SCALE INDUSTRIE	ES						
Department :	Industries Department									
Treasury	Baghmara Treasury									
D.D.O. :	2000001 General Manager District Indus	ries Centresout	h Garo Hills Baghmar	a						
Month of Accou	nt: SEP/2023									
Major Sub Minor		Categorised	Plan/Non-Plan	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Sub Head	Schme			(State)	ву вы	8009	- 7610	(as per SOI)	(A.G.))
		Total of Mon	th :		23,84,082	9,000	2,24,917	0	21,50,165	23,75,082
		Total of DDO	2000001:		1,33,68,072	54,000	14,69,048	3,497	1,18,41,527	1,33,14,072
Reconciliation	Portion	1000101220	2000001.		,,-	,,,,,,,	, ,	-, -	, -, ,-	,, ,-
Internal Adjustm	nent of A.G. Office:									
Summary of DD	O wise expenditure	DDO wi	se Total (Original +l	Reconcilation+IA) :						1,33,14,072
2851 00 200	(03) District Commerce & Industries Centre	•	1) Salaries, Sumtuary lowance	Voted-Sixth-Schedu	le-Garo					1,08,80,731
2851 00 200	(03) District Commerce & Industries Centre	s- 0 02	. Wages	Voted-Sixth-Schedu	le-Garo					94,000
2851 00 200	(03) District Commerce & Industries Centre	s- 0 06	. Medical Treatment	. Voted-Sixth-Schedu	le-Garo					5,39,112
2851 00 200	(03) District Commerce & Industries Centre		1) Travel Expenses, onveyance Allowance	Voted-Sixth-Schedus	le-Garo					48,620
2851 00 200	(03) District Commerce & Industries Centre	s- 0 (1	3) Office Expenses	Voted-Sixth-Schedu	le-Garo					50,000
2851 00 200	(03) District Commerce & Industries Centre	s- 0 51	.Motor Vehicles	Voted-Sixth-Schedu	le-Garo					29,720
2851 00 104	(01) Tailoring Knitting And Embroidery Centres	0 (0	1) Salaries	Voted-Sixth-Schedu	le-Garo					12,83,016
2851 00 104	(01) Tailoring Knitting And Embroidery Centres	0 02	. Wages	Voted-Sixth-Schedu	le-Garo					82,000
	(01) Tailoring Knitting And Embroidery	/4	1) Travel Expenses,	Voted-Sixth-Schedu						'

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Demand:	54 ADMINISTRATION OF VILLAGE A	ND SM	IALL SCALE INDUSTRIE	S	
Department :	Industries Department				
Treasury	Baghmara Treasury				
D.D.O. :	2000001 General Manager District Industrie	s Centro	esouth Garo Hills Baghmara		
Summary of DDC	O wise expenditure				
2851 00 104	Centres	0	Conveyance Allowances		29,963
	(01) Tailoring Knitting And Embroidery Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	90,000
	(01) Tailoring Knitting And Embroidery Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	15,000
	(01) Tailoring Knitting And Embroidery Centres	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	30,000
	(01) Tailoring Knitting And Embroidery Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	5,000
2851 00 104	(11) Master-Craftsmen Training	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	11,000
2851 00 104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	1,32,500
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-6,590
					1,33,14,072

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Run Date:

D	emar	nd:	54 ADMIN	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment :	Industries Dep	oartmen	t										
T	reasu	ry	Khliehriat Tre	asury											
D	D.O.	:	2000002 Gen	eral Ma	nager District Comm	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
Mo	nth o	f Accou	nt: APR/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 Amoun
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2851	00	104 (0 A	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 I	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
		P:	rogramme (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 I	Head 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
		1 1	03) District Commerce & ndustries 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 I	Head 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	Iead 200:			6,16,374	0	32,500	0	5,83,874	6,16,374
						Total Sub Maj	jor Head θ :			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 Mont	h :			9,31,441	0	42,500	0	8,88,941	9,31,441

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	Dema	nd:	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
I	Depart	tment :	Industries Dep	artmen	t										
7	Γreasu	ıry	Khliehriat Tre	asury											
i	D.D.O	.:	2000002 Gen	eral Ma	anager District Comn	nerce & Industrie	es Centre East Jair	ntia Hills Di	strict						
M	onth (of Accou	unt: MAY/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)	Gross Amount
11040	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	87	Voucher	1,86,596	0	10,000	0	1,76,596	1,86,596
						Total Object H	Iead <i>1 :</i>			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	85	Voucher	93,459	0	0	0	93,459	93,459
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	86	Voucher	35,012	0	0	0	35,012	35,012
						Total Object H	Iead <i>1 :</i>			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
		1 1	(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	3,77,184
							Voted-Sixth- Schedule-Jaintia	88	Voucher	2,39,190	0	3,000	0	2,36,190	2,39,190
						Total Object F	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

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Run Date:

I)emai	nd:	54 ADMIN	NISTRA	ATION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	2000002 Gen	eral Ma	nager District Comr	nerce & Industri	ies Centre East Jair	ntia Hills Di	strict						
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		11cuu	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 I	Head 14 :			9,286	0	0	0	9,286	9,286
						Total Sub Hea	ad:			9,286	0	0	0	9,286	9,286
						Total Minor H	Head 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 I	Head 1:			2,11,656	0	10,000	0	2,01,656	2,11,656
					02. Wages		Voted-Sixth- Schedule-Jaintia	272	Voucher	16,590	0	0	0	16,590	16,590
						Total Object I	Head 2 :			16,590	0	0	0	16,590	16,590
						Total Sub Hea	ad:			2,28,246	0	10,000	0	2,18,246	2,28,246
		F	Programme (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 I	Head 1 :			1,40,911	0	0	0	1,40,911	1,40,911
					02. Wages		Voted-Sixth- Schedule-Jaintia	274	Voucher	21,000	0	0	0	21,000	21,000
İ						Total Object I	Head 2:			21,000	0	0	0	21,000	21,000

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Dema	nd:	54 ADMIN	NISTR A	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTE	RIES							
Depart	tment :	Industries Dep	artmen	t										
Treasu	ıry	Khliehriat Trea	asury											
D.D.O	.:	2000002 Gen	eral Ma	anager District Comm	nerce & Industri	es Centre East Jair	ıtia Hills Di	strict						
Month o	of Acco	ount: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2851 00		Programme (Knitting-	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	463	Voucher	4,200	0	0	0	4,200	4,200
		Cum-Employment Centre)			Total Object I	Head 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	lead 104 :			3,94,357	0	10,000	0	3,84,357	3,94,357
	1	(03) District Commerce & Industries Centres-	0	(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 I	Head 1:			6,48,234	0	32,500	0	6,15,734	6,48,234
				02. Wages		Voted-Sixth- Schedule-Jaintia	464	Voucher	21,000	0	0	0	21,000	21,000
					Total Object I	Iead 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	jor Head θ :			10,72,877	0	42,500	0	10,30,377	10,72,877
					Total Major H	lead 2851:			10,72,877	0	42,500	0	10,30,377	10,72,877
					Total of Mont	h :			10,72,877	0	42,500	0	10,30,377	10,72,877
Month o	of Acco	unt: JUL/2023												

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Run Date:

De	eman	ıd :	54 ADMIN	NISTRA	TION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
De	parti	ment :	Industries Dep	artment	İ										
Tre	easui	ry	Khliehriat Tre	asury											
; D.1	D.O.	:	2000002 Gen	eral Ma	nager District Comm	merce & Industrie	es Centre East Jair	ntia Hills Di	strict						
Moı	nth o	f Accou	unt: JUL/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	251	Voucher	6,418	0	0	0	6,418	6,418
			Board/Telephone Bills (Bsnl).			Total Object H	Iead 14 :			6,418	0	0	0	6,418	6,418
						Total Sub Hea	d :			6,418	0	0	0	6,418	6,418
						Total Minor H	lead <i>1 :</i>			6,418	0	0	0	6,418	6,418
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	142	Voucher	1,91,608	0	10,000	0	1,81,608	1,91,608
						Total Object H	Iead <i>1 :</i>			1,91,608	0	10,000	0	1,81,608	1,91,608
						Total Sub Hea	d :			1,91,608	0	10,000	0	1,81,608	1,91,608
		į į	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	122	Voucher	4,720	0	0	0	4,720	4,720
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	125	Voucher	95,947	0	0	0	95,947	95,947
							Voted-Sixth- Schedule-Jaintia	126	Voucher	35,956	0	0	0	35,956	35,956
						Total Object H	Iead 1 :			1,36,623	0	0	0	1,36,623	1,36,623
						Total Sub Hea	d :			1,36,623	0	0	0	1,36,623	1,36,623
						Total Minor H	lead 104 :			3,28,231	0	10,000	0	3,18,231	3,28,231
		1 1	(03) District Commerce & Industries Centres-	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	124	Voucher	53,740	0	0	0	53,740	53,740
							Voted-Sixth- Schedule-Jaintia	143	Voucher	2,45,562	0	3,000	0	2,42,562	2,45,562
							Voted-Sixth- Schedule-Jaintia	144	Voucher	3,87,932	0	29,500	0	3,58,432	3,87,932

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Run Date:

Γ)eman	ıd :	54 ADMI	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTE	RIES							
D	epart	ment :	Industries De	partmen	t										
Т	reasu	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	2000002 Ger	neral Ma	nager District Comn	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
M	onth o	f Acco	unt: JUL/2023												
Major Head			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		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			6,87,234	0	32,500	0	6,54,734	6,87,234
					06. Medical Treatment.		Voted-Sixth- Schedule-Jaintia	238	Voucher	80,309	0	0	0	80,309	80,309
						Total Object I	Head 6:			80,309	0	0	0	80,309	80,309
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	252	Voucher	31,530	0	0	0	31,530	31,530
					Allowances		Voted-Sixth- Schedule-Jaintia	460	Voucher	40,808	0	0	0	40,808	40,808
						Total Object I	Head 11:			72,338	0	0	0	72,338	72,338
						Total Sub Hea	ıd :			8,39,881	0	32,500	0	8,07,381	8,39,881
						Total Minor H	Iead 200:			8,39,881	0	32,500	0	8,07,381	8,39,881
						Total Sub Maj	jor Head θ :			11,74,530	0	42,500	0	11,32,030	11,74,530
						Total Major H	Iead 2851:			11,74,530	0	42,500	0	11,32,030	11,74,530
						Total of Mont	h :			11,74,530	0	42,500	0	11,32,030	11,74,530
Mo	onth o	f Acco	unt: AUG/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	339	Voucher	6,431	0	0	0	6,431	6,431
1			Board/Telephone Bills (Bsnl).			Total Object H	Head 14 ·			6,431	0	0	0	6,431	6,431

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Depa	ırtmeı	nt : Industries Dep	partmen	t										
Trea	sury	Khliehriat Tre	easury											
D.D.	0.:	2000002 Ger	neral Ma	anager District Con	mmerce & Industries	S Centre East Jair	ntia Hills Di	istrict						
Mont	h of A	ccount: AUG/2023												
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
He		au Hou	Head		Semile				(State)		8009	- 7610		(A.G.
851 00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).			Total Sub Head	:			6,431	0	0	0	6,431	6,43
					Total Minor He	ad 1:			6,431	0	0	0	6,431	6,43
	003	(08) Training Institute (Bee Keeping Section)	0	02. Wages		Voted-Sixth- Schedule-Jaintia	376	Voucher	31,995	0	0	0	31,995	31,9
					Total Object He	ead 2:			31,995	0	0	0	31,995	31,9
					Total Sub Head	:			31,995	0	0	0	31,995	31,9
					Total Minor He	ad 3:			31,995	0	0	0	31,995	31,9
	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	40	Voucher	1,96,903	0	10,000	0	1,86,903	1,96,9
					Total Object He	ead 1:			1,96,903	0	10,000	0	1,86,903	1,96,9
				02. Wages		Voted-Sixth- Schedule-Jaintia	375	Voucher	15,405	0	0	0	15,405	15,4
					Total Object He	ead 2:			15,405	0	0	0	15,405	15,4
					Total Sub Head	·			2,12,308	0	10,000	0	2,02,308	2,12,3
		(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	36	Voucher	98,887	0	0	0	98,887	98,8
		Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	38	Voucher	36,978	0	0	0	36,978	36,9
					Total Object He	ead 1:			1,35,865	0	0	0	1,35,865	1,35,8
				02. Wages		Voted-Sixth- Schedule-Jaintia	374	Voucher	19,500	0	0	0	19,500	19,50

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31/10/2023

Run Date :

]	Deman	nd :	54 ADMII	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTE	RIES							
Ι	Depart	ment :	Industries Dep	oartmen	t										
T	reasu	ry	Khliehriat Tre	asury											
i	D.D.O.	:	2000002 Gen	eral Ma	anager District Comn	nerce & Industri	es Centre East Jain	tia Hills Di	strict						
M	onth o	of Acco	unt: AUG/2023												
Major	· Sub	Minor	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	0	02. Wages	Total Object I	Head 2:			19,500	0	0	0	19,500	19,500
			Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	d:			1,55,365	0	0	0	1,55,365	1,55,365
						Total Minor H	lead 104 :			3,67,673	0	10,000	0	3,57,673	3,67,673
			(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	242	Voucher	1,22,282	0	0	0	1,22,282	1,22,282
							Voted-Sixth- Schedule-Jaintia	32	Voucher	2,52,541	0	3,000	0	2,49,541	2,52,541
							Voted-Sixth- Schedule-Jaintia	93	Voucher	3,95,820	0	29,810	0	3,66,010	3,95,820
						Total Object I	Head 1:			7,70,643	0	32,810	0	7,37,833	7,70,643
					02. Wages		Voted-Sixth- Schedule-Jaintia	373	Voucher	19,500	0	0	0	19,500	19,500
						Total Object H	Head 2:			19,500	0	0	0	19,500	19,500
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	340	Voucher	24,624	0	0	0	24,624	24,624
					Allowances	Total Object I	Head 11 :			24,624	0	0	0	24,624	24,624
						Total Sub Hea	d:			8,14,767	0	32,810	0	7,81,957	8,14,767
						Total Minor H	Iead 200:			8,14,767	0	32,810	0	7,81,957	8,14,767
						Total Sub Maj	jor Head 0:			12,20,866	0	42,810	0	11,78,056	12,20,866
						Total Major H	lead 2851:			12,20,866	0	42,810	0	11,78,056	12,20,866
						Total of Mont	h :			12,20,866	0	42,810	0	11,78,056	12,20,866

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Run Date:

De	emar	nd:	54 ADMIN	NISTRA	TION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
De	epart	ment :	Industries Dep	artment	t										
Tre	easu	ry	Khliehriat Tre	asury											
D.I	D.O.	:	2000002 Gen	eral Ma	nager District Comm	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
Moı	nth o	of Accou	unt: SEP/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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	l l	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	151	Voucher	6,389	0	0	0	6,389	6,38
			Board/Telephone Bills (Bsnl).			Total Object H	Head 14 :			6,389	0	0	0	6,389	6,38
						Total Sub Hea	ıd:			6,389	0	0	0	6,389	6,38
						Total Minor H	Iead 1:			6,389	0	0	0	6,389	6,38
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	132	Voucher	1,96,903	0	0	0	1,96,903	1,96,90
						Total Object H	Head 1:			1,96,903	0	0	0	1,96,903	1,96,90
						Total Sub Hea	ıd:			1,96,903	0	0	0	1,96,903	1,96,90
		Į.	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	133	Voucher	36,978	0	0	0	36,978	36,97
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	134	Voucher	98,887	0	0	0	98,887	98,88
						Total Object H	Head 1:			1,35,865	0	0	0	1,35,865	1,35,86
						Total Sub Hea	id:			1,35,865	0	0	0	1,35,865	1,35,86
						Total Minor H	Iead 104 :			3,32,768	0	0	0	3,32,768	3,32,76
			(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	131	Voucher	2,52,541	0	3,000	0	2,49,541	2,52,54
							Voted-Sixth- Schedule-Jaintia	135	Voucher	2,90,120	0	17,500	0	2,72,620	2,90,12
							Voted-Sixth- Schedule-Jaintia	221	Voucher	5,984	0	0	0	5,984	5,98
							Voted-Sixth- Schedule-Jaintia	259	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,40

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Run Date:

De	emand	1:	54 ADMINI	STRATIC	ON OF VILLAGE A	AND SMALL	SCALE INDUSTRI	ES							
De	partm	ent:	Industries Depar	rtment											
Tre	easury	y	Khliehriat Treas	sury											
D.I	0.0. :		2000002 Gener	ral Manag	er District Comme	rce & Industrie	es Centre East Jainti	a Hills Di	strict						
Mor	nth of	Accou	nt: SEP/2023												
Major S Head M				Sub Ob	ject 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
	Iajor i Iead	пеац		Head		Schille				(State)	·		- 7610		(A.G.))
2851	00 2		3) District Commerce &0 dustries Centres-		1) Salaries, Sumtuary T	otal Object H	Iead 1:			6,77,049	0	30,500	0	6,46,549	6,77,049
			out the second of		3) Office Expenses		Voted-Sixth- Schedule-Jaintia	354	Voucher	9,900	0	0	0	9,900	9,900
					T	otal Object H	Iead 13:			9,900	0	0	0	9,900	9,900
					Т	otal Sub Hea	d :			6,86,949	0	30,500	0	6,56,449	6,86,949
					Т	otal Minor H	lead 200:			6,86,949	0	30,500	0	6,56,449	6,86,949
					T	otal Sub Maj	or Head θ :			10,26,106	0	30,500	0	9,95,606	10,26,106
					T	otal Major H	lead 2851:			10,26,106	0	30,500	0	9,95,606	10,26,106
					Т	otal of Montl	n :			10,26,106	0	30,500	0	9,95,606	10,26,106
Danie	: 1:		Dontion		Т	Total of DDO	2000002:			63,57,261	0	2,43,310	0	61,13,951	63,57,261
			Portion ent of A.G. Office:												
Inte	nui A		em of A.G. Office.												
Sumn	iary o	of DDC	O wise expenditure	_		DDO wis	e Total (Original +	Reconcila	ation+IA) :						63,57,261
2851	00		(05) Payment Dues Board/Telephone B			0 (14) Tax) Rents, Rates And xes.	Voted	-Sixth-Schedule-	Jaintia					28,524
2851	00	3	(08) Training Instit	tute (Bee	Keeping Section)	0 02.	Wages	Voted	-Sixth-Schedule-	Jaintia					31,995
2851	00	200	(03) District Comm	erce & Ir	ndustries Centres-	0 (01)) Salaries, Sumtuar	y Voted	-Sixth-Schedule-	Jaintia					40,15,908
Visit us	at http	p//cag.g	gov.in/ae/meghalaya	1											
				-											

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

Demand:	54 ADMINISTRATION OF VILLAGE AN	ID SM	ALL SCALE INDUSTRIES	S	
Department :	Industries Department				
Treasury	Khliehriat Treasury				
D.D.O. :	2000002 General Manager District Commerce	e & Inc	dustries Centre East Jaintia	Hills District	
Summary of DDO v	wise expenditure				
			Allowance		
2851 00 200 (0	03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	40,500
2851 00 200 (0	03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	80,309
2851 00 200 (0	03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	96,962
2851 00 200 (0	03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9,900
	01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11,70,262
,	01) Tailoring Knitting And Embroidery Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	31,995
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	8,06,206
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	40,500
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,200
					63,57,261

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

Up to Accounting Month September of Financial Year 2023-2024

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I	Demai	nd:	54 ADMIN	ISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	tment :	Industries Depa	artmen	t										
Т	'reasu	ıry	Ampati Sub-Tr	easury											
Ė	.D.O.	. :	2000001 Gene	ral Ma	nager Commerce And	d Industries Sout	th West Garo Hills								
M	onth (of Accou	int: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcuu	Head			Head		Scimic				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & (ndustries 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 1 :			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	[ead 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 Month	n :			7,05,078	0	34,620	0	6,70,458	7,05,078
M	onth (of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & 0 ndustries 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 H	Iead 1 :			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 September of Financial Year 2023-2024

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Run Date:

Γ	Demar	nd:	54 ADMIN	ISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment :	Industries Depa	artmen	t										
Т	reasu	ry	Ampati Sub-Tı	easury											
Ď	D.O.	:	2000001 Gene	eral Ma	nager Commerce And	d Industries Sou	th West Garo Hills								
Mo	onth o	of Accou	nt: MAY/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00					Total Sub Maj	jor Head 0:			7,05,078	0	35,750	4,400	6,64,928	7,05,078
						Total Major H	lead 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	of Accou	nt: JUN/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 & 0 adustries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	4,17,948	0	26,000	0	3,91,948	4,17,948
							Voted-Sixth- Schedule-Garo	162	Voucher	2,87,130	0	9,750	4,400	2,72,980	2,87,130
							Voted-Sixth- Schedule-Garo	389	Voucher	58,780	0	0	0	58,780	58,780
							Voted-Sixth- Schedule-Garo	390	Voucher	38,300	0	0	0	38,300	38,300
						Total Object I	Iead <i>1 :</i>			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	Iead 2:			81,862	0	0	0	81,862	81,862
						Total Sub Hea	d:			8,84,020	0	35,750	4,400	8,43,870	8,84,020
						Total Minor H	lead 200:			8,84,020	0	35,750	4,400	8,43,870	8,84,020
						Total Sub Maj	or Head θ :			8,84,020	0	35,750	4,400	8,43,870	8,84,020

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

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Run Date:

Demand:	54 ADMINIS	TRATION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
Department:	Industries Depart	ment										
Treasury	Ampati Sub-Trea	sury										
D.D.O. :	2000001 Genera	l Manager Commerce An	nd Industries Sou	th West Garo Hills								
Month of Account:	JUN/2023											
Major Sub Minor Su Head Major Head He	ub S	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		ead					(State)		8009	- 7610		(A.G.))
2851			Total Major H	lead 2851:			8,84,020	0	35,750	4,400	8,43,870	8,84,020
			Total of Mont	h :			8,84,020	0	35,750	4,400	8,43,870	8,84,020
Month of Account:	JUL/2023											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Н	ead					(State)		8009	- 7610		(A.G.))
I I I I I I	District Commerce & 0 tries Centres-	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	13	Voucher	2,94,790	0	9,750	4,400	2,80,640	2,94,790
				Voted-Sixth- Schedule-Garo	144	Voucher	4,29,704	0	26,000	0	4,03,704	4,29,704
				Voted-Sixth- Schedule-Garo	89	Voucher	4,800	0	0	0	4,800	4,800
			Total Object I	Head 1 :			7,29,294	0	35,750	4,400	6,89,144	7,29,294
		02. Wages		Voted-Sixth- Schedule-Garo	298	Voucher	40,260	0	0	0	40,260	40,260
			Total Object I	Head 2:			40,260	0	0	0	40,260	40,260
		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	299	Voucher	37,279	0	0	0	37,279	37,279
		Allowances	Total Object I	Head 11:			37,279	0	0	0	37,279	37,279
			Total Sub Hea	d:			8,06,833	0	35,750	4,400	7,66,683	8,06,833
			Total Minor H	lead 200 :			8,06,833	0	35,750	4,400	7,66,683	8,06,833
			Total Sub Maj	ior Head () :			8,06,833	0	35,750	4,400	7,66,683	8,06,833

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demand: 54 ADMINISTRATI	ON OF VILLAGE AN	ND SMALL SCA	ALE INDUSTR	IES							
Department : Industries Department											
Treasury Ampati Sub-Treasury											
D.D.O.: 2000001 General Manag	ger Commerce And Ind	dustries South W	Vest Garo Hills								
Month of Account: JUL/2023											
Major Sub Minor Sub Sub O Head Major Head Head Sub Head Head		ategorised Pl Schme	an/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	Tota	tal Major Head	2851:			8,06,833	0	35,750	4,400	7,66,683	8,06,833
		tal of Month :				8,06,833	0	35,750	4,400	7,66,683	8,06,833
Month of Account: AUG/2023											
Major Sub Minor Sub Sub O Head Major Head Head Sub		ategorised Pl Schme	an/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		Semic				(State)		8009	- 7610		(A.G.))
	01) Salaries, Sumtuary		oted-Sixth- hedule-Garo	236	Voucher	39,222	0	0	0	39,222	39,222
			oted-Sixth- hedule-Garo	237	Voucher	69,216	0	0	0	69,216	69,216
			oted-Sixth- hedule-Garo	96	Voucher	3,01,474	0	9,750	4,400	2,87,324	3,01,474
		Vo	oted-Sixth- hedule-Garo	97	Voucher	4,41,672	0	26,000	0	4,15,672	4,41,672
	Tota	tal Object Head	1 1:			8,51,584	0	35,750	4,400	8,11,434	8,51,584
	2. Wages		oted-Sixth- hedule-Garo	354	Voucher	41,602	0	0	0	41,602	41,602
	Tota	tal Object Head	1 2:			41,602	0	0	0	41,602	41,602
	11) Travel Expenses, Conveyance		oted-Sixth- hedule-Garo	161	Voucher	15,040	0	0	0	15,040	15,040
	Allowances		oted-Sixth- hedule-Garo	162	Voucher	17,372	0	0	0	17,372	17,372
	Tota	tal Object Head	1 11 :			32,412	0	0	0	32,412	32,412
	Tota	tal Sub Head:				9,25,598	0	35,750	4,400	8,85,448	9,25,598

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dema	nd:	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL S	SCALE INDUSTI	RIES							
Depart	tment	: Industries Dep	oartmen	 t										
Treasu		Ampati Sub-T												
D.D.O				nager Commerce And	d Industrias South	h Wast Garo Hills								
			iciai ivia	mager Commerce And	u mausures souu	II West Galo IIIIIs								
Major Sub Head Majo	Mino		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	d		Head						(State)		8009	- 7610		(A.G.))
2851 00	200				Total Minor He	ead 200:			9,25,598	0	35,750	4,400	8,85,448	9,25,598
					Total Sub Majo	or Head 0:			9,25,598	0	35,750	4,400	8,85,448	9,25,598
					Total Major He	ead 2851:			9,25,598	0	35,750	4,400	8,85,448	9,25,598
					Total of Month	. :			9,25,598	0	35,750	4,400	8,85,448	9,25,598
Month	of Acc	count: SEP/2023												
Major Sub Head Majo		or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
	or Hea	d Head		Object Head		1 1411/1 (011 1 1411	1.7.110.	1,100	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head		d Head	Sub Head	Object Izeau	Schme	1 1011 1 1011	1.7.110.	Type	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
		(05) Payment Dues To Me.Pdcl/Municipal	Sub	(14) Rents, Rates And Taxes.	Schme	Voted-Sixth- Schedule-Garo	395	Voucher					(as per SOP) 920	
Head	d	(05) Payment Dues To	Sub Head	(14) Rents, Rates And	Schme	Voted-Sixth- Schedule-Garo			(State)	0	8009	- 7610		(A.G.))
Head	d	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	Sub Head	(14) Rents, Rates And	Schme	Voted-Sixth-Schedule-Garo			(State) 920	0	8009	- 7610	920	(A.G.))
Head	d	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	Sub Head	(14) Rents, Rates And Taxes.	Schme Total Object Ho	Voted-Sixth-Schedule-Garo fead 14:			920 920	0 0	8009 0	- 7610 0 0	920 920	(A.G.)) 920 920
Head	d	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	Sub Head	(14) Rents, Rates And Taxes.	Schme Total Object Ho Total Sub Head	Voted-Sixth-Schedule-Garo fead 14:			920 920 920	0 0	8009 0 0	- 7610 0 0 0	920 920 920	(A.G.)) 920 920 920
Head	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	Sub Head	(14) Rents, Rates And Taxes.	Schme Total Object Ho Total Sub Head	Voted-Sixth-Schedule-Garo ead 14: d: ead 1: Voted-Sixth-Schedule-Garo	395	Voucher	920 920 920 920	0 0 0	0 0 0 0	- 7610 0 0 0	920 920 920 920	920 920 920 920
Head	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	Sub Head	(14) Rents, Rates And Taxes.	Total Object Ho Total Sub Head Total Minor He	Voted-Sixth-Schedule-Garo ead 14: d: ead 1: Voted-Sixth-Schedule-Garo fead 2:	395	Voucher	920 920 920 920 920 14,615	0 0 0 0	8009 0 0 0 0	- 7610 0 0 0 0	920 920 920 920 14,615	(A.G.)) 920 920 920 920 14,615
Head	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	Sub Head	(14) Rents, Rates And Taxes.	Total Object Ho Total Sub Head Total Minor Ho Total Object Ho	Voted-Sixth-Schedule-Garo ead 14: d: ead 1: Voted-Sixth-Schedule-Garo fead 2: d:	395	Voucher	920 920 920 920 14,615	0 0 0 0	8009 0 0 0 0 0	- 7610 0 0 0 0	920 920 920 920 14,615 14,615	(A.G.)) 920 920 920 920 14,615
Head	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	Sub Head	(14) Rents, Rates And Taxes.	Total Object Hotal Sub Head Total Object Hotal Object Hotal Sub Head	Voted-Sixth-Schedule-Garo ead 14: d: ead 1: Voted-Sixth-Schedule-Garo fead 2: d:	395	Voucher	920 920 920 920 14,615 14,615	0 0 0 0 0	0 0 0 0 0 0	- 7610 0 0 0 0 0	920 920 920 920 14,615 14,615 14,615	920 920 920 920 14,615 14,615 14,615

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Run Date:

Demand:	54 ADMINIST	TRATION OF VILLAGI	E AND SMALL S	CALE INDUSTI	KIES							
Department :	Industries Departm	nent										
Treasury	Ampati Sub-Treas	ury										
	2000001 General	Manager Commerce An	d Industries South	West Garo Hills	i							
Month of Account	t: SEP/2023											
Major Sub Minor S Head Major Head H		ıb Object Head ıb	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		ead	Semile				(State)		8009	- 7610		(A.G.))
	District Commerce &0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	194	Voucher	4,87,496	0	21,000	0	4,66,496	4,87,496
			Total Object He	ead 1:			7,88,970	0	30,750	4,400	7,53,820	7,88,970
		02. Wages		Voted-Sixth- Schedule-Garo	234	Voucher	41,602	0	0	0	41,602	41,602
			Total Object He	ead 2:			41,602	0	0	0	41,602	41,602
		51.Motor Vehicles		Voted-Sixth- Schedule-Garo	394	Voucher	34,000	0	0	0	34,000	34,000
				Voted-Sixth- Schedule-Garo	396	Voucher	8,400	0	0	0	8,400	8,400
			Total Object He	ead 51:			42,400	0	0	0	42,400	42,400
			Total Sub Head	:			8,72,972	0	30,750	4,400	8,37,822	8,72,972
			Total Minor He	ad 200:			8,72,972	0	30,750	4,400	8,37,822	8,72,972
			Total Sub Majo	r Head 0:			8,88,507	0	30,750	4,400	8,53,357	8,88,507
			Total Major He	ad 2851:			8,88,507	0	30,750	4,400	8,53,357	8,88,507
			Total of Month	:			8,88,507	0	30,750	4,400	8,53,357	8,88,507
Reconciliation P	Portion		Total of DDO	2000001:			49,15,114	0	2,08,370	22,000	46,84,744	49,15,114
Internal Adjustmen	nt of A.G. Office:											
Summary of DDO	wise expenditure		DDO wise	Total (Original	+Reconcila	ation+IA):						49,15,114
isit us at http//cag.go												

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31/10/2023

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Demand:	54 ADMINISTRATION OF VILLAGE AN	ND SMA	ALL SCALE INDUSTRIES	5	
Department :	Industries Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	2000001 General Manager Commerce And Inc	dustries	South West Garo Hills		
Summary of DDO v	wise expenditure_				
	05) Payment Dues To Me.Pdcl/Municipal oard/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	920
2851 00 200 (0	3) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45,82,162
2851 00 200 (0	03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,05,326
2851 00 200 (0	3) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	69,691
2851 00 200 (0	3) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	42,400
2851 00 104 (1	11) Master-Craftsmen Training	0	02. Wages	Voted-Sixth-Schedule-Garo	14,615
					49,15,114

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Run Date:

D	emar	nd:	54 ADMII	NISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment:	Industries Dep	artmen	t										
Ti	reasu	ry	Resubelpara T	reasury											
; D	.D.O.	:	2000001 Gen	eral Ma	nager District Comm	nerce & Industrie	es Centre North Ga	ro Hills Re	subelpara						
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	80	Voucher	26,208	0	0	0	26,208	26,208
							Voted-Sixth- Schedule-Garo	81	Voucher	2,37,283	0	3,840	0	2,33,443	2,37,283
							Voted-Sixth- Schedule-Garo	82	Voucher	3,12,108	0	17,240	0	2,94,868	3,12,108
						Total Object H	Iead 1 :			5,75,599	0	21,080	0	5,54,519	5,75,599
						Total Sub Hea	d :			5,75,599	0	21,080	0	5,54,519	5,75,599
						Total Minor H	Lead 200:			5,75,599	0	21,080	0	5,54,519	5,75,599
						Total Sub Maj	or Head 0:			5,75,599	0	21,080	0	5,54,519	5,75,599
						Total Major H	lead 2851:			5,75,599	0	21,080	0	5,54,519	5,75,599
						Total of Montl	n :			5,75,599	0	21,080	0	5,54,519	5,75,599
Mo	onth o	of Accou	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
1	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00) N)2) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	131	Voucher	26,208	0	0	0	26,208	26,208
		r	And Tura, Garo Hills.			Total Object F	lead 1 :			26,208	0	0	0	26,208	26,208
						Total Sub Hea	d :			26,208	0	0	0	26,208	26,208
						Total Minor H	lead 101 :			26,208	0	0	0	26,208	26,208

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D	eman	id:	54 ADMIN	ISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Do	eparti	ment :	Industries Dep	artmen	t										
Tı	reasui	ry	Resubelpara T	reasury											
D.	D.O.	:	2000001 Gene	eral Ma	nager District Comm	nerce & Industri	es Centre North Ga	ro Hills Re	subelpara						
Mo	nth o	f Accou	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	I I'	3) District Commerce & dustries 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 <i>1 :</i>			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
Mo	nth o	f Accou	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	M	2) Industrial Estate At endipathar/Williamnaga	0	(01) Salaries		Voted-Sixth- Schedule-Garo	369	Voucher	2,784	0	0	0	2,784	2,784
		r 2	And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	78	Voucher	26,208	0	0	0	26,208	26,208
						Total Object H	Iead <i>1 :</i>								

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I	Dema	nd:	54 ADMIN	ISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTE	RIES							
D	epart	tment :	Industries Depa	artment	t										
Т	reasu	ıry	Resubelpara Tr	reasury											
Ď	.D.O.	.:	2000001 Gene	eral Ma	nager District Comm	nerce & Industri	ies Centre North Ga	ro Hills Re	esubelpara						
Mo	onth o	of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head			Head		gemile				(State)		8009	- 7610		(A.G.))
2851	00		(02) Industrial Estate At	0	(01) Salaries					28,992	0	0	0	28,992	28,992
		1	Mendipathar/Williamnaga r And Tura, Garo Hills.		02. Wages		Voted-Sixth- Schedule-Garo	115	Voucher	28,800	0	0	0	28,800	28,800
						Total Object 1	Head 2:			28,800	0	0	0	28,800	28,800
						Total Sub Hea	ad:			57,792	0	0	0	57,792	57,792
						Total Minor H	Head 101 :			57,792	0	0	0	57,792	57,792
			(03) District Commerce & (Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	2,37,483	0	3,840	0	2,33,643	2,37,483
							Voted-Sixth- Schedule-Garo	366	Voucher	30,586	0	0	0	30,586	30,586
							Voted-Sixth- Schedule-Garo	399	Voucher	43,880	0	0	0	43,880	43,880
							Voted-Sixth- Schedule-Garo	77	Voucher	3,12,108	0	17,240	0	2,94,868	3,12,108
						Total Object I	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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and:	54 ADMIN	NISTRA	TION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
rtment :	Industries Dep	artment											
sury	Resubelpara T	reasury											
).:	2000001 Gen	eral Ma	nager District Comr	merce & Industri	es Centre North Ga	aro Hills Re	subelpara						
of Acco	ount: JUN/2023												
			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount				Net Amount (as per SOP)	Gross Amount
	пеац	Head		Schille				(State)	·	8009	- 7610	` .	(A.G.))
	. ,	0	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 F	Head 2:			1,42,567	0	0	0	1,42,567	1,42,567
				Total Sub Hea	d:			7,66,624	0	21,080	0	7,45,544	7,66,624
				Total Minor H	lead 200:			7,66,624	0	21,080	0	7,45,544	7,66,624
				Total Sub Maj	jor Head θ :			8,24,416	0	21,080	0	8,03,336	8,24,416
				Total Major H	lead 2851:			8,24,416	0	21,080	0	8,03,336	8,24,416
				Total of Mont	h :			8,24,416	0	21,080	0	8,03,336	8,24,416
of Acco	ount: JUL/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
	Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	26,904	0	0	0	26,904	26,904
	r And Tura, Garo Hills.			Total Object F	Head 1:			26,904	0	0	0	26,904	26,904
			02. Wages		Voted-Sixth- Schedule-Garo	18	Voucher	34,000	0	0	0	34,000	34,000
				Total Object F	Head 2:			34,000	0	0	0	34,000	34,000
	1		(11) Travel Expenses,			480	Voucher	10,000	0	0		10,000	
	D.: of Accordand 200 of Accordand of Accordand 101	Resubelpara T D.: 2000001 General of Account: JUN/2023 b Minor Substrict Commerce & Industries Centres- a of Account: JUL/2023 b Minor Substrict Commerce & Industries Centres- a of Account: JUL/2023 b Minor Substrict Commerce & Industries Centres- a of Account: JUL/2023	Resubelpara Treasury D.: 2000001 General Man of Account: JUN/2023 b Minor Sub or Head Head 200 (03) District Commerce & 0 Industries Centres- b Minor Sub or Head Head Sub or Head Head Sub or Head Head Sub or Head Head Sub or Head Head More Head Sub Head 101 (02) Industrial Estate At 0 Mendipathar/Williamnaga	Resubelpara Treasury D.: 2000001 General Manager District Common of Account: JUN/2023 b Minor Sub Sub Object Head Sub Head 200 (03) District Commerce & 0 Industries Centres- b Minor Sub Sub Object Head Sub Head 200 (03) District Commerce & 0 Industries Centres- b Minor Sub Sub Object Head Sub Ob	Resubelpara Treasury D.: 2000001 General Manager District Commerce & Industrial of Account: JUN/2023 b Minor Sub Sub Object Head Schme Schme 200 (03) District Commerce & 0 Industries Centres- Total Object Head Total Major Head Total Major Head Head Sub Major Head Head Sub Major Head Head Sub Object Head Sub Object Head Sub Major Head Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Octation Head Head Octation Head Head Sub Object Head Octation Head Head Sub Object Head Octation Head Head Head Octation Head Head Head Octation Head Head Head Head Octation Head Head Head Head	Resubelpara Treasury D.: 2000001 General Manager District Commerce & Industries Centre North Gate of Account: JUN/2023 b Minor Sub Sub Object Head Schme 200 (03) District Commerce & 0 Industries Centres 200 (03) District Commerce & 0 Industries Centres 200 (03) District Commerce & 0 Industries Centres 200 (03) District Commerce & 0 Industries Centres 200 (03) District Commerce & 0 Industries Centres 200 (04) District Commerce & 0 Industries Centres 200 (05) District Commerce & 0 Industries Centres 200 (05) District Commerce & 0 Industries Centres 201 Total Object Head - 2: 202 Total Sub Major Head 0: 203 Total Minor Head 200: 204 Total Major Head 0: 205 Total Major Head 0: 206 Account: JUL/2023 207 Total Object Head Sub Categorised Plan/Non-Plan Schme 208 Industrial Estate At 0 Omendipathar/Williamnaga r And Tura, Garo Hills. 209 Industrial Estate At 0 Omendipathar/Williamnaga r And Tura, Garo Hills. 200 (01) Salaries 200 Voted-Sixth-Schedule-Garo Total Object Head - 1: 200 (02) Undustrial Estate At 0 Omendipathar/Williamnaga r And Tura, Garo Hills.	Resubelpara Treasury D.: 2000001 General Manager District Commerce & Industries Centre North Garo Hills Record Account: JUN/2023 Do Minor Sub Sub Object Head Sub Head 200 20	Resubelpara Treasury D.: 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara Total Account: JUN/2023 Description of Head Head Sub Head 200	Resubelpara Treasury	Resubelpara Treasury Resubelpara Treasury Resubelpara Treasury Resubelpara Treasury Resubelpara Treasury Resubelpara Treasury Resubelpara Treasury Resubelpara Treasury Resubelpara	Name		Resubelpara Treasury Resubelpara Treasury

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]	Dema	nd :	54 ADMIN	IISTRATION OF VILLAGI	E AND SMALL SCALE INDUST	RIES							
Ι	Depart	tment :	Industries Dep	artment									
7	reasu	ıry	Resubelpara T	reasury									
i).D.O.	.:	2000001 Gen	eral Manager District Comm	merce & Industries Centre North G	aro Hills R	esubelpara						
M	onth o	of Acco	unt: JUL/2023										
•		Minor or Head		Sub Object Head Sub	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
11044	Head		Ticuu	Head	Schille			(State)		8009	- 7610		(A.G.)
2851	00		(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.	0 (11) Travel Expenses, Conveyance Allowances	Total Object Head 11:			10,000	0	0	0	10,000	10,00
				(13) Office Expenses	Voted-Sixth- Schedule-Garo	399	Voucher	10,000	0	0	0	10,000	10,00
					Total Object Head 13:			10,000	0	0	0	10,000	10,00
					Total Sub Head:			80,904	0	0	0	80,904	80,90
					Total Minor Head 101:			80,904	0	0	0	80,904	80,90
			(03) District Commerce & Industries Centres-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	142	Voucher	3,968	0	0	0	3,968	3,96
					Voted-Sixth- Schedule-Garo	143	Voucher	2,43,699	0	3,840	0	2,39,859	2,43,69
					Voted-Sixth- Schedule-Garo	168	Voucher	3,20,884	0	17,240	0	3,03,644	3,20,88
					Total Object Head 1:			5,68,551	0	21,080	0	5,47,471	5,68,55
				02. Wages	Voted-Sixth- Schedule-Garo	12	Voucher	15,000	0	0	0	15,000	15,00
					Voted-Sixth- Schedule-Garo	13	Voucher	23,700	0	0	0	23,700	23,70
					Total Object Head 2:			38,700	0	0	0	38,700	38,70
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Garo	237	Voucher	17,026	0	0	0	17,026	17,02
				Allowances	Total Object Head 11:			17,026	0	0	0	17,026	17,02
					Total Sub Head:			6,24,277	0	21,080	0	6,03,197	6,24,27

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Demano	d:	54 ADMIN	ISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Departn	nent :	Industries Dep	artmen	<u></u>										
Treasur	y	Resubelpara Ti	reasury	,										
D.D.O. :				anager District Comm	nerce & Industri	es Centre North Ga	aro Hills Re	esubelpara						
		ount: JUL/2023						1						
Major Sub I Head Major	Minoi	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00 2	200				Total Minor H	Iead 200:			6,24,277	0	21,080	0	6,03,197	6,24,277
					Total Sub Maj	jor Head θ :			7,05,181	0	21,080	0	6,84,101	7,05,181
					Total Major H	Iead 2851:			7,05,181	0	21,080	0	6,84,101	7,05,181
					Total of Montl	h :			7,05,181	0	21,080	0	6,84,101	7,05,181
Month of	Acco	ount: AUG/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00 1	101	(02) Industrial Estate At Mendipathar/Williamnaga	0	(01) Salaries		Voted-Sixth- Schedule-Garo	97	Voucher	26,904	0	0	0	26,904	26,904
		r And Tura, Garo Hills.			Total Object H	Iead 1 :			26,904	0	0	0	26,904	26,904
					Total Sub Hea	ı d :			26,904	0	0	0	26,904	26,904
					Total Minor H	Iead 101 :			26,904	0	0	0	26,904	26,904
	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	408	Voucher	94,595	0	0	0	94,595	94,595
						Voted-Sixth- Schedule-Garo	410	Voucher	770	0	0	0	770	770
						Voted-Sixth- Schedule-Garo	96	Voucher	3,24,420	0	17,240	0	3,07,180	3,24,420
						Voted-Sixth- Schedule-Garo	98	Voucher	2,43,699	0	3,840	0	2,39,859	2,43,699
I					Total Object H				6,63,484	0	21,080	0	6,42,404	6,63,484

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I	Dema	nd :	54 ADMI	NISTR A	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
D	Depart	tment :	Industries Dep	artmen	t										
T	reasu	ıry	Resubelpara T	reasury											
Ė).D.O.	.:	2000001 Gen	eral Ma	nager District Comr	nerce & Industri	es Centre North Ga	ıro Hills Re	subelpara						
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & adustries Centres-	.0	02. Wages		Voted-Sixth- Schedule-Garo	159	Voucher	15,500	0	0	0	15,500	15,500
							Voted-Sixth- Schedule-Garo	160	Voucher	24,490	0	0	0	24,490	24,490
						Total Object I	Head 2:			39,990	0	0	0	39,990	39,990
						Total Sub Hea	d:			7,03,474	. 0	21,080	0	6,82,394	7,03,474
						Total Minor H	lead 200 :			7,03,474	. 0	21,080	0	6,82,394	7,03,474
						Total Sub Maj	jor Head θ :			7,30,378	0	21,080	0	7,09,298	7,30,378
						Total Major H	lead 2851:			7,30,378	0	21,080	0	7,09,298	7,30,378
						Total of Mont	h :			7,30,378	0	21,080	0	7,09,298	7,30,378
M	onth o	of Accou	nt: SEP/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	Ì	05) Payment Dues To Ie.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	254	Voucher	15,037	0	0	0	15,037	15,037
			oard/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Garo	343	Voucher	825	0	0	0	825	825
						Total Object I	Iead 14 :			15,862	0	0	0	15,862	15,862
						Total Sub Hea	d:			15,862	0	0	0	15,862	15,862
						Total Minor H	Iead <i>1 :</i>			15,862	0	0	0	15,862	15,862

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I	Demai	nd :	54 ADMIN	IISTRATION OF VILLA	GE AND SMALL	SCALE INDUSTE	RIES							
D	Depart	tment :	Industries Dep	artment										
T	reasu	ıry	Resubelpara Ti	reasury										
i).D.O.	.:	2000001 Gene	eral Manager District Co	mmerce & Industri	es Centre North Ga	ıro Hills Re	subelpara						
M	onth o	of Acco	unt: SEP/2023											
			Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	,				(State)		8009	- 7610		(A.G.))
2851	00		(02) Industrial Estate At Mendipathar/Williamnaga			Voted-Sixth- Schedule-Garo	116	Voucher	26,904	0	0	0	26,904	26,904
			r And Tura, Garo Hills.		Total Object 1	Head 1:			26,904	0	0	0	26,904	26,904
				02. Wages		Voted-Sixth- Schedule-Garo	256	Voucher	7,200	0	0	0	7,200	7,200
					Total Object 1	Head 2:			7,200	0	0	0	7,200	7,200
				(11) Travel Expense Conveyance	S,	Voted-Sixth- Schedule-Garo	344	Voucher	10,000	0	0	0	10,000	10,000
				Allowances	Total Object l	Head 11:			10,000	0	0	0	10,000	10,000
				(13) Office Expense	S	Voted-Sixth- Schedule-Garo	475	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	476	Voucher	8,000	0	0	0	8,000	8,000
					Total Object l	Head 13:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ad:			54,104	0	0	0	54,104	54,104
					Total Minor I	Head 101 :			54,104	0	0	0	54,104	54,104
		200	(03) District Commerce & Industries Centres-	0 (01) Salaries, Sumtu Allowance	ary	Voted-Sixth- Schedule-Garo	130	Voucher	2,43,809	0	3,840	0	2,39,969	2,43,809
						Voted-Sixth- Schedule-Garo	92	Voucher	2,65,232	0	7,240	0	2,57,992	2,65,232
					Total Object l	Head 1:			5,09,041	0	11,080	0	4,97,961	5,09,041
				02. Wages		Voted-Sixth- Schedule-Garo	151	Voucher	24,490	0	0	0	24,490	24,490
						Voted-Sixth- Schedule-Garo	178	Voucher	15,500	0	0	0	15,500	15,500

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Run Date:

De	emand :	;	54 ADMIN	NISTRA	TION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
De	partme	nt :	Industries Dep	artment											
Tr	easury		Resubelpara T	reasury											
D.1	D.O. :		2000001 Gen	eral Man	nager District Comr	nerce & Industri	es Centre North Ga	aro Hills Re	esubelpara						
Moi	nth of A	ccount:	SEP/2023												
Major Head M		inor Si ead He		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00 200		District Commerce &	0	02. Wages	Total Object I	Head 2:			39,990	0	0	0	39,990	39,990
		Indus	tries Centres-		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	255	Voucher	72,814	0	0	0	72,814	72,814
					Allowances	Total Object I	Head 11:			72,814	0	0	0	72,814	72,814
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	380	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Garo	382	Voucher	34,000	0	0	0	34,000	34,000
						Total Object I	Head 13 :			70,000	0	0	0	70,000	70,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	381	Voucher	21,350	0	0	0	21,350	21,350
						Total Object I	Head 51 :			21,350	0	0	0	21,350	21,350
						Total Sub Hea	d:			7,13,195	0	11,080	0	7,02,115	7,13,195
						Total Minor H	lead 200:			7,13,195	0	11,080	0	7,02,115	7,13,195
						Total Sub Maj	jor Head θ :			7,83,161	0	11,080	0	7,72,081	7,83,161
						Total Major H	lead 2851:			7,83,161	0	11,080	0	7,72,081	7,83,161
						Total of Mont	h :			7,83,161	0	11,080	0	7,72,081	7,83,161
Reco	oncilia	tion Po	ortion			Total of DDO	2000001:			43,10,142	0	1,16,480	0	41,93,662	43,10,142
Inte	rnal Ad	justment	t of A.G. Office:												
						DDO wis	e Total (Original	+Reconcil	ation+IA) :						43,10,142

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20,000

43,10,142

Up to	o Acco	<u>ountin</u>	g Month September of Financial Year 2023-2024	<u>4</u>			R	Run Date :	31/10/2023
Der	mand	:	54 ADMINISTRATION OF VILLAGE AN	ND SM/	ALL SCALE INDUSTRIES	5			
Dep	artm	ent:	Industries Department						
Tre	asury		Resubelpara Treasury						
D.D	.O.:		2000001 General Manager District Commerce	e & Ind	ustries Centre North Garo F	Hills Resubelpara			
Summ	ary oj	f DDC	O wise expenditure						
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo			15,862
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			36,05,931
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo			2,61,247
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			89,840
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			70,000
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo			21,350
2851	00		(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo			1,35,912
2851	00		(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo			70,000
2851	00		(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			20,000

Voted-Sixth-Schedule-Garo

Hills.

2851 00

101 (02) Industrial Estate At

Mendipathar/Williamnagar And Tura, Garo

0

(13) Office Expenses

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date : 31/10/2023

]	Dema	nd:	54 ADMIN	ISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Ι	Depart	tment :	Industries Depa	artmen	t										
1	reasu	ıry	Mawkyrwat Tr	easury											
i).D.O.	.:	2000001 Gene	ral Ma	nager District Comm	nerece Industries	Centre South Wes	st Khasi Hill	s District Ma	wkyrwat					
М	onth (of Accor	unt: APR/2023												
Major	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 Amount
11044	Head		110111	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	1 1	(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 H	Iead 1 :			7,22,424	0	41,000	2,200	6,79,224	7,22,424
						Total Sub Hea	d :			7,22,424	0	41,000	2,200	6,79,224	7,22,424
						Total Minor H	ead 200:			7,22,424	. 0	41,000	2,200	6,79,224	7,22,424
						Total Sub Maj	or Head θ :			7,22,424	. 0	41,000	2,200	6,79,224	7,22,424
						Total Major H	lead 2851:			7,22,424	. 0	41,000	2,200	6,79,224	7,22,424
						Total of Month	ı :			7,22,424	. 0	41,000	2,200	6,79,224	7,22,424
M	onth (of Acco	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			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	283	Voucher	1,432	0	0	0	1,432	1,432
			Board/Telephone Bills (Bsnl).			Total Object H	Iead 14 :			1,432	0	0	0	1,432	1,432
						Total Sub Hea	d :			1,432	0	0	0	1,432	1,432
						Total Minor H	[ead 1:			1,432	0	0	0	1,432	1,432
		1 1	(03) District Commerce & (Industries 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:

Ι)emai	nd:	54 ADMIN	NISTR A	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment:	Industries Dep	artmen	t										
T	reasu	ry	Mawkyrwat T	reasury											
; D	.D.O.	:	2000001 Gen	eral Ma	nager District Comm	nerece Industries	Centre South Wes	st Khasi Hil	ls District May	vkyrwat					
Me	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	1	03) District Commerce & adustries 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 F	Iead 1 :			7,72,176	0	41,000	6,600	7,24,576	7,72,170
						Total Sub Hea	d:			7,72,176	0	41,000	6,600	7,24,576	7,72,170
						Total Minor H	lead 200 :			7,72,176	0	41,000	6,600	7,24,576	7,72,170
						Total Sub Maj	jor 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 Mont	h :			7,73,608	0	41,000	6,600	7,26,008	7,73,608
Me	onth o	of Accou	nt: JUN/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		2				(State)		8009	- 7610		(A.G.)
2851	00	1 1	03) District Commerce & adustries 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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Run Date:

D	emai	nd:	54 ADMII	NISTRA	ATION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment:	Industries Dep	oartmen	t										
T	reasu	ry	Mawkyrwat T	reasury											
; D	D.O.	:	2000001 Ger	eral Ma	nager District Comr	merece Industries	Centre South Wes	st Khasi Hil	s District May	vkyrwat					
Mo	nth (of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semie				(State)		8009	- 7610		(A.G.)
2851	00	1	03) District Commerce &	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			7,28,068	0	41,000	6,600	6,80,468	7,28,068
					02. Wages		Voted-Sixth- Schedule-Khasi	264	Voucher	63,048	0	0	0	63,048	63,048
						Total Object H	Iead 2 :			63,048	0	0	0	63,048	63,048
						Total Sub Hea	d :			7,91,116	0	41,000	6,600	7,43,516	7,91,116
						Total Minor H	lead 200 :			7,91,116	0	41,000	6,600	7,43,516	7,91,116
						Total Sub Maj	or Head θ :			7,91,116	0	41,000	6,600	7,43,516	7,91,116
						Total Major H	lead 2851:			7,91,116	0	41,000	6,600	7,43,516	7,91,116
						Total of Montl	h :			7,91,116	0	41,000	6,600	7,43,516	7,91,116
Mo	nth (of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00	ĺ N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	322	Voucher	589	0	0	0	589	589
			Board/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Khasi	371	Voucher	1,178	0	0	0	1,178	1,178
						Total Object H	Iead 14 :			1,767	0	0	0	1,767	1,767
						Total Sub Hea	d :			1,767	0	0	0	1,767	1,767
İ						Total Minor H	lead 1:			1,767	0	0	0	1,767	1,767

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Run Date:

De	eman	ıd :	54 AI	OMINISTR <i>A</i>	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
De	parti	ment :	Industries	s Departmen	ıt										
Tr	easui	ry	Mawkyrv	wat Treasury	,										
D.	D.O.	:	2000001	General Ma	anager District Comm	nerece Industries	s Centre South Wes	st Khasi Hil	ls District May	vkyrwat					
Mo	nth o	f Accou	int: JUL/2023	3											
		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 Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00		03) District Commondustries Centres-	erce & 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	430	Voucher	3,73,264	0	0	0	3,73,264	3,73,264
							Voted-Sixth- Schedule-Khasi	88	Voucher	3,10,744	0	16,000	6,600	2,88,144	3,10,744
							Voted-Sixth- Schedule-Khasi	89	Voucher	3,37,612	0	25,000	0	3,12,612	3,37,612
						Total Object I	Head 1:			10,21,620	0	41,000	6,600	9,74,020	10,21,620
					02. Wages		Voted-Sixth- Schedule-Khasi	321	Voucher	30,380	0	0	0	30,380	30,380
						Total Object I	Head 2:			30,380	0	0	0	30,380	30,380
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	114	Voucher	90,000	0	0	0	90,000	90,000
						Total Object I	Head 6:			90,000	0	0	0	90,000	90,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	215	Voucher	8,248	0	0	0	8,248	8,248
					Allowances		Voted-Sixth- Schedule-Khasi	216	Voucher	7,798	0	0	0	7,798	7,798
							Voted-Sixth- Schedule-Khasi	220	Voucher	7,704	0	0	0	7,704	7,704
							Voted-Sixth- Schedule-Khasi	323	Voucher	12,170	0	0	0	12,170	12,170
						Total Object I	Head 11:			35,920	0	0	0	35,920	35,920
						Total Sub Hea	nd:			11,77,920	0	41,000	6,600	11,30,320	11,77,920
						Total Minor H	Iead 200:			11,77,920	0	41,000	6,600	11,30,320	11,77,920
						Total Sub Ma	jor Head θ :			11,79,687	0	41,000	6,600	11,32,087	11,79,687

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Run Date:

D	emar	nd :	54 ADMIN	JISTR A	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
		ment :	Industries Dep												
Tı	reasu	ry	Mawkyrwat T	reasury	7										
Ď.	.D.O.	:	2000001 Gen	eral Ma	anager District Comm	nerece Industrie	s Centre South Wes	st Khasi Hill	ls District May	wkyrwat					
Mo	onth o	of Acco	unt: JUL/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Tread	Head		Semme				(State)		8009	- 7610		(A.G.)
2851						Total Major H	Head 2851:			11,79,687	0	41,000	6,600	11,32,087	11,79,687
						Total of Mont	h :			11,79,687	0	41,000	6,600	11,32,087	11,79,687
Mo	onth o	of Acco	unt: AUG/2023												
Major Sub Minor Head Major 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
l l	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	178	Voucher	1,548	0	0	0	1,548	1,548
			Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			1,548	0	0	0	1,548	1,548
						Total Sub Hea	ad:			1,548	0	0	0	1,548	1,548
						Total Minor H	Head 1:			1,548	0	0	0	1,548	1,548
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	274	Voucher	5,048	0	0	0	5,048	5,048
							Voted-Sixth- Schedule-Khasi	371	Voucher	49,496	0	0	0	49,496	49,496
							Voted-Sixth- Schedule-Khasi	94	Voucher	3,47,132	0	35,000	0	3,12,132	3,47,132
							Voted-Sixth- Schedule-Khasi	95	Voucher	46,404	0	0	0	46,404	46,404
							Voted-Sixth- Schedule-Khasi	97	Voucher	3,19,740	0	20,000	6,600	2,93,140	3,19,740
						Total Object I	Head 1:			7,67,820	0	55,000	6,600	7,06,220	7,67,820
					02. Wages		Voted-Sixth- Schedule-Khasi	299	Voucher	30,880	0	0	0	30,880	30,880

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Run Date:

1	Demai	nd ·	54 ADMIN	IICTD A	TION OF VILLAGE	E AND CMALL	SCALE INDUST	DIEC							
						AND SWIALL	SCALE INDUSTI	XIII)							
Γ)epart	tment :	Industries Dep	artmen	t										
Т	reasu	ıry	Mawkyrwat Tı	reasury											
i).D.O.	.:	2000001 Gene	eral Ma	nager District Comn	nerece Industries	s Centre South Wes	st Khasi Hil	ls District Ma	wkyrwat					
M	onth o	of Acco	unt: AUG/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Tread	Head		Treud	Head		Semire				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce &	0	02. Wages	Total Object I	Head 2:			30,880	0	0	0	30,880	30,880
			Industries Centres-			Total Sub Hea	nd:			7,98,700	0	55,000	6,600	7,37,100	7,98,700
						Total Minor H	Head 200:			7,98,700	0	55,000	6,600	7,37,100	7,98,700
						Total Sub Ma	jor Head θ :			8,00,248	0	55,000	6,600	7,38,648	8,00,248
						Total Major H	Head 2851:			8,00,248	0	55,000	6,600	7,38,648	8,00,248
						Total of Mont	h :			8,00,248	0	55,000	6,600	7,38,648	8,00,248
M	onth o	of Acco	unt: SEP/2023												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Head	r Head l	неац	Head		Schme				(State)	•	8009	- 7610	•	(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	305	Voucher	1,177	0	0	0	1,177	1,177
			Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			1,177	0	0	0	1,177	1,177
						Total Sub Hea	ad:			1,177	0	0	0	1,177	1,177
						Total Minor H	Head 1:			1,177	0	0	0	1,177	1,177
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	307	Voucher	1,00,388	0	0	0	1,00,388	1,00,388
							Voted-Sixth- Schedule-Khasi	48	Voucher	3,27,024	0	10,000	6,600	3,10,424	3,27,024
							Voted-Sixth-	53	Voucher	3,42,644	0	35,000	0	3,07,644	3,42,644

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\mathbf{D}	eman	id:	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAGE	E AND SMAI	LL SCALE INDUSTF	RIES							
De	partr	ment :	Industries Dep	artmen	t										
Tr	easur	ry	Mawkyrwat Ti	reasury											
D.	D.O.	:	2000001 Gen	eral Ma	nager District Comm	nerece Industr	ries Centre South Wes	st Khasi Hi	lls District Mav	kyrwat					
Mo	nth of	f Accou	nt: SEP/2023												
Major Head M				Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2851	00		03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object	ct Head 1:			7,70,056	0	45,000	6,600	7,18,456	7,70,056
					02. Wages		Voted-Sixth- Schedule-Khasi	238	Voucher	33,168	0	0	0	33,168	33,168
						Total Object	ct Head 2:			33,168	0	0	0	33,168	33,168
						Total Sub H	Head:			8,03,224	0	45,000	6,600	7,51,624	8,03,224
						Total Minor	r Head 200 :			8,03,224	0	45,000	6,600	7,51,624	8,03,224
						Total Sub N	Major Head θ :			8,04,401	0	45,000	6,600	7,52,801	8,04,401
						Total Major	r Head 2851 :			8,04,401	0	45,000	6,600	7,52,801	8,04,401
						Total of Mo	onth :			8,04,401	0	45,000	6,600	7,52,801	8,04,401
						Total of DD	2000001:			50,71,484	0	2,64,000	35,200	47,72,284	50,71,484
Rec	oncil	liation	Portion												
Inte	rnal 1	Adjustn	nent of A.G. Office:												
Sumi	nary	of DD	O wise expenditur	<u>e_</u>		DDO	wise Total (Original	+Reconcil	ation+IA):						50,71,484
2851	00	1	(05) Payment Due Board/Telephone				(14) Rents, Rates And Taxes.	d Voted	l-Sixth-Schedu	le-Khasi					5,924
2851	00	200	(03) District Com	merce (& Industries Centres		(01) Salaries, Sumtua Allowance	ary Voted	l-Sixth-Schedu	le-Khasi					47,82,164
			(03) District Com				02. Wages		l-Sixth-Schedu						

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand:	54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES	
Department :	Industries Department	
Treasury	Mawkyrwat Treasury	
D.D.O. :	2000001 General Manager District Commercee Industries Centre South West Khasi Hills District Mawkyrwat	
Summary of DDO w	vise expenditure_	
2851 00 200	0	1,57,476
2851 00 200 (0	3) District Commerce & Industries Centres- 0 06. Medical Treatment. Voted-Sixth-Schedule-Khasi	90,000
2851 00 200 (0	3) District Commerce & Industries Centres- 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	35,920
		50,71,484