

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer, Shillong South Treasury**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	General-Voted	1	Challan	-2,22,503	0	0	0	-2,22,503	-2,22,503
Total Object Head-- 1 :									-2,22,503	0	0	0	-2,22,503	-2,22,503
Total Sub Head :									-2,22,503	0	0	0	-2,22,503	-2,22,503
Total Minor Head 103 :									-2,22,503	0	0	0	-2,22,503	-2,22,503
Total Sub Major Head 0 :									-2,22,503	0	0	0	-2,22,503	-2,22,503
Total Major Head 2851 :									-2,22,503	0	0	0	-2,22,503	-2,22,503
Total of Month :									-2,22,503	0	0	0	-2,22,503	-2,22,503
Total of DDO 1000003 :									-2,22,503	0	0	0	-2,22,503	-2,22,503

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-2,22,503**Summary of DDO wise expenditure

2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	General-Voted								-2,22,503
														-2,22,503

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	2,14,852	1,000	18,000	4,400	1,91,452	2,13,852	
Total Object Head-- 1 :									2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
Total Sub Head :									2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
Total Minor Head 200 :									2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
Total Sub Major Head 0 :									2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
Total Major Head 2851 :									2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
Total of Month :									2,14,852	1,000	18,000	4,400	1,91,452	2,13,852

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	(13) Office Expenses	General-Voted	6	Voucher	21,912	0	0	0	21,912	21,912	
Total Object Head-- 13 :									21,912	0	0	0	21,912	21,912
Total Sub Head :									21,912	0	0	0	21,912	21,912
Total Minor Head 1 :									21,912	0	0	0	21,912	21,912
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	2,14,852	1,000	18,000	4,400	1,91,452	2,13,852	
Total Object Head-- 1 :									2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
Total Sub Head :									2,14,852	1,000	18,000	4,400	1,91,452	2,13,852

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04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200			Total Minor Head	200 :			2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
					Total Sub Major Head	0 :			2,36,764	1,000	18,000	4,400	2,13,364	2,35,764
					Total Major Head	2851 :			2,36,764	1,000	18,000	4,400	2,13,364	2,35,764
					Total of Month	:			2,36,764	1,000	18,000	4,400	2,13,364	2,35,764

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	003	(01) Training Institute (Furniture Making Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	64	Voucher	19,980	0	0	0	19,980	19,980
					Total Object Head--	13 :			19,980	0	0	0	19,980	19,980
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	70	Voucher	17,500	0	0	0	17,500	17,500
					Total Object Head--	21 :			17,500	0	0	0	17,500	17,500
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	67	Voucher	14,000	0	0	0	14,000	14,000
					Total Object Head--	34 :			14,000	0	0	0	14,000	14,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	71	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head--	52 :			15,000	0	0	0	15,000	15,000
					Total Sub Head :				66,480	0	0	0	66,480	66,480

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	49	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 13 :									7,000	0	0	0	7,000	7,000
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	47	Voucher	1,644	0	0	0	1,644	1,644
Total Object Head-- 34 :									1,644	0	0	0	1,644	1,644
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	46	Voucher	9,950	0	0	0	9,950	9,950
						Voted-Sixth-Schedule-Khasi	48	Voucher	9,960	0	0	0	9,960	9,960
Total Object Head-- 52 :									19,910	0	0	0	19,910	19,910
Total Sub Head :									28,554	0	0	0	28,554	28,554
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Khasi	51	Voucher	53,176	0	0	0	53,176	53,176
Total Object Head-- 13 :									53,176	0	0	0	53,176	53,176
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	52	Voucher	1,11,763	0	0	0	1,11,763	1,11,763
Total Object Head-- 21 :									1,11,763	0	0	0	1,11,763	1,11,763
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	45	Voucher	1,18,500	0	0	0	1,18,500	1,18,500
Total Object Head-- 34 :									1,18,500	0	0	0	1,18,500	1,18,500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	53	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 52 :									60,000	0	0	0	60,000	60,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)		Total Sub Head :				3,43,439	0	0	0	3,43,439	3,43,439
			(06) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	50	Voucher	42,907	0	0	0	42,907	42,907
					Total Object Head-- 13 :				42,907	0	0	0	42,907	42,907
					Total Sub Head :				42,907	0	0	0	42,907	42,907
					Total Minor Head 3 :				4,81,380	0	0	0	4,81,380	4,81,380
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	54	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	73	Voucher	11,400	0	0	0	11,400	11,400
					Total Object Head-- 13 :				51,400	0	0	0	51,400	51,400
					Total Sub Head :				42,907	0	0	0	42,907	42,907
					Total Minor Head 3 :				4,81,380	0	0	0	4,81,380	4,81,380
						Voted-Sixth-Schedule-Khasi	74	Voucher	37,500	0	0	0	37,500	37,500
					Total Object Head-- 21 :				37,500	0	0	0	37,500	37,500
					Total Sub Head :				1,41,400	0	0	0	1,41,400	1,41,400
					Total Minor Head 3 :				4,81,380	0	0	0	4,81,380	4,81,380
						Voted-Sixth-Schedule-Khasi	56	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 34 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				1,41,400	0	0	0	1,41,400	1,41,400
					Total Minor Head 3 :				4,81,380	0	0	0	4,81,380	4,81,380
						Voted-Sixth-Schedule-Khasi	55	Voucher	27,500	0	0	0	27,500	27,500
					Total Object Head-- 52 :				27,500	0	0	0	27,500	27,500
					Total Sub Head :				1,41,400	0	0	0	1,41,400	1,41,400

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
Total Minor Head 101 :									1,41,400	0	0	0	1,41,400	1,41,400							
2851	00	101	102	(03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	89	Voucher	99,988	0	0	0	99,988	99,988						
							Voted-Sixth-Schedule-Khasi	90	Voucher	20,000	0	0	0	20,000	20,000						
							Total Object Head-- 13 :									1,19,988	0	0	0	1,19,988	1,19,988
							6	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	88	Voucher	25,000	0	0	0	25,000	25,000				
									Total Object Head-- 34 :									25,000	0	0	0
Total Sub Head :									1,44,988	0	0	0	1,44,988	1,44,988							
Total Minor Head 102 :									1,44,988	0	0	0	1,44,988	1,44,988							
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	37	Voucher	43,990	0	0	0	43,990	43,990							
						Total Object Head-- 13 :									43,990	0	0	0	43,990	43,990	
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	42	Voucher	70,905	0	0	0	70,905	70,905						
							Total Object Head-- 21 :									70,905	0	0	0	70,905	70,905
						26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi	43	Voucher	16,000	0	0	0	16,000	16,000						
							Total Object Head-- 26 :									16,000	0	0	0	16,000	16,000
34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	76	Voucher	2,00,000	0	0	0	2,00,000	2,00,000												
	Total Object Head-- 34 :									2,00,000	0	0	0	2,00,000	2,00,000						
52. Machinery									Voted-Sixth-	41	Voucher	38,742	0	0	0	38,742	38,742				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	52. Machinery Equipment/Tools & Plant				38,742	0	0	0	38,742	38,742	
					Total Object Head-- 52 :										
					Total Sub Head :				3,69,637	0	0	0	3,69,637	3,69,637	
			(11) Master-Craftsmen Training	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	58	Voucher	5,500	0	0	0	5,500	5,500	
					Total Object Head-- 13 :				5,500	0	0	0	5,500	5,500	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	68	Voucher	2,88,002	0	0	0	2,88,002	2,88,002	
					Total Object Head-- 21 :				2,88,002	0	0	0	2,88,002	2,88,002	
					34. Scholarships & Stipends	Voted-Sixth-Schedule-Khasi	69	Voucher	13,31,250	0	0	0	13,31,250	13,31,250	
					Total Object Head-- 34 :				13,31,250	0	0	0	13,31,250	13,31,250	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	59	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 50 :				15,000	0	0	0	15,000	15,000	
					Total Sub Head :				16,39,752	0	0	0	16,39,752	16,39,752	
			(03) Handicraft Promotion	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	40	Voucher	17,490	0	0	0	17,490	17,490	
					Total Object Head-- 13 :				17,490	0	0	0	17,490	17,490	
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	39	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 21 :				15,000	0	0	0	15,000	15,000	
					34. Scholarships And	Voted-Sixth-	36	Voucher	17,500	0	0	0	17,500	17,500	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(03) Handicraft Promotion	0	34. Scholarships And Stipends				17,500	0	0	0	17,500	17,500
					52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi	38	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 52 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				59,990	0	0	0	59,990	59,990
					Total Minor Head 104 :				20,69,379	0	0	0	20,69,379	20,69,379
		200	(02) Rural Artisans Programme-	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	57	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
					26. Advertising And Publicity	Voted-Sixth-Schedule-Khasi	65	Voucher	3,750	0	0	0	3,750	3,750
					Total Object Head-- 26 :				3,750	0	0	0	3,750	3,750
					34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	72	Voucher	32,500	0	0	0	32,500	32,500
					Total Object Head-- 34 :				32,500	0	0	0	32,500	32,500
					Total Sub Head :				51,250	0	0	0	51,250	51,250
			(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
					Total Object Head-- 1 :				2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60	Voucher	3,43,388	0	0	0	3,43,388	3,43,388
					Total Object Head-- 13 :				3,43,388	0	0	0	3,43,388	3,43,388
					26. Advertising Sales	Voted-Sixth-	75	Voucher	3,000	0	0	0	3,000	3,000

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											8009	- 7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	26. Advertising Sales And Publicity Expenses	Total Object Head-- 26 :				3,000	0	0	0	3,000	3,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	66	Voucher		2,41,956	0	0	0	2,41,956	2,41,956
					Total Object Head-- 51 :				2,41,956	0	0	0	2,41,956	2,41,956
					Total Sub Head :				8,03,196	1,000	18,000	4,400	7,79,796	8,02,196
			(05) Action Plan	13. Office Expenses	Voted-Sixth-Schedule-Khasi	63	Voucher		50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
				50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount	Voted-Sixth-Schedule-Khasi	62	Voucher		13,750	0	0	0	13,750	13,750
					Total Object Head-- 50 :				13,750	0	0	0	13,750	13,750
					Total Sub Head :				63,750	0	0	0	63,750	63,750
					Total Minor Head 200 :				9,18,196	1,000	18,000	4,400	8,94,796	9,17,196
		800	(03) Maintenance Of Guest House At Matchakolgiri	13. Office Expenses	Voted-Sixth-Schedule-Khasi	61	Voucher		10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				10,000	0	0	0	10,000	10,000
					Total Minor Head 800 :				10,000	0	0	0	10,000	10,000
					Total Sub Major Head 0 :				37,65,343	1,000	18,000	4,400	37,41,943	37,64,343

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851					Total Major Head	2851 :			37,65,343	1,000	18,000	4,400	37,41,943	37,64,343
					Total of Month :				37,65,343	1,000	18,000	4,400	37,41,943	37,64,343

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	104	(07) Payment Of Salaries, 0 Dues Etc To The Officers & Staff Of Meghalaya Handicraft Development Corporation	31. Grants-In-Aid (Salary)	General-Voted		8	Voucher	1,10,00,000	0	0	0	1,10,00,000	1,10,00,000
					Total Object Head--	31 :			1,10,00,000	0	0	0	1,10,00,000	1,10,00,000
					Total Sub Head :				1,10,00,000	0	0	0	1,10,00,000	1,10,00,000
					Total Minor Head	104 :			1,10,00,000	0	0	0	1,10,00,000	1,10,00,000
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher	2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
					Total Object Head--	1 :			2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
					Total Sub Head :				2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
					Total Minor Head	200 :			2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
					Total Sub Major Head	0 :			1,12,14,852	1,000	18,000	4,400	1,11,91,452	1,12,13,852
					Total Major Head	2851 :			1,12,14,852	1,000	18,000	4,400	1,11,91,452	1,12,13,852
					Total of Month :				1,12,14,852	1,000	18,000	4,400	1,11,91,452	1,12,13,852

Month of Account: AUG/2020

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	General-Voted	12	Voucher	11,228	0	0	0	11,228	11,228									
							13	Voucher	2,831	0	0	0	2,831	2,831									
							14	Voucher	575	0	0	0	575	575									
							Total Object Head-- 13 :			14,634	0	0	0	14,634	14,634								
							Total Sub Head :			14,634	0	0	0	14,634	14,634								
							Total Minor Head 1 :			14,634	0	0	0	14,634	14,634								
							104	(03) Handicraft Promotion	0	50.Other Charges	General-Voted	10	Voucher	10,00,000	0	0	0	10,00,000	10,00,000				
												Total Object Head-- 50 :			10,00,000	0	0	0	10,00,000	10,00,000			
												Total Sub Head :			10,00,000	0	0	0	10,00,000	10,00,000			
							Total Minor Head 104 :			10,00,000	0	0	0	10,00,000	10,00,000								
							200	(03) District Commerce & 0 Industries Centres-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	2,19,946	0	18,000	4,400	1,97,546	2,19,946				
												Total Object Head-- 1 :			2,19,946	0	18,000	4,400	1,97,546	2,19,946			
												Total Sub Head :			2,19,946	0	18,000	4,400	1,97,546	2,19,946			
												(04) Training Programme	1	50.Other Charges	General-Voted	9	Voucher	12,65,000	0	0	0	12,65,000	12,65,000
																Total Object Head-- 50 :			12,65,000	0	0	0	12,65,000
Total Sub Head :			12,65,000	0	0	0										12,65,000	12,65,000						
Total Minor Head 104 :			10,00,000	0	0	0	10,00,000	10,00,000															
(11) Micro & Small Enterprise Cluster Development Programme (Mse-Cdp)	0	50. Other Charges	General-Voted	11	Voucher	6,10,000	0	0	0	6,10,000	6,10,000												
				Total Object Head-- 50 :			6,10,000	0	0	0	6,10,000	6,10,000											
				Total Sub Head :			6,10,000	0	0	0	6,10,000	6,10,000											

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200			Total Minor Head 200 :				20,94,946	0	18,000	4,400	20,72,546	20,94,946
					Total Sub Major Head 0 :				31,09,580	0	18,000	4,400	30,87,180	31,09,580
					Total Major Head 2851 :				31,09,580	0	18,000	4,400	30,87,180	31,09,580
					Total of Month :				31,09,580	0	18,000	4,400	30,87,180	31,09,580

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	General-Voted	15	Voucher	5,897	0	0	0	5,897	5,897
					Total Object Head-- 13 :				5,897	0	0	0	5,897	5,897
					Total Sub Head :				5,897	0	0	0	5,897	5,897
					Total Minor Head 1 :				5,897	0	0	0	5,897	5,897
		102	(05) Assistance To Artisans Organisation, Passeds Out Trained And Technically Qualified Persons In Small Scale Industries For Self-Employment.	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1	Challan	-16	0	0	0	-16	-16
					Total Object Head-- 36 :				-16	0	0	0	-16	-16
					Total Sub Head :				-16	0	0	0	-16	-16
					Total Minor Head 102 :				-16	0	0	0	-16	-16
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	1,65,106	0	8,800	4,400	1,51,906	1,65,106
					Total Object Head-- 1 :									

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(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce & Industries, Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance					1,65,106	0	8,800	4,400	1,51,906	1,65,106
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	143	Voucher		1,50,000	0	0	0	1,50,000	1,50,000
				Total Object Head-- 27 :					1,50,000	0	0	0	1,50,000	1,50,000
				Total Sub Head :					3,15,106	0	8,800	4,400	3,01,906	3,15,106
				Total Minor Head 200 :					3,15,106	0	8,800	4,400	3,01,906	3,15,106
				Total Sub Major Head 0 :					3,20,987	0	8,800	4,400	3,07,787	3,20,987
				Total Major Head 2851 :					3,20,987	0	8,800	4,400	3,07,787	3,20,987
4216	01	700	(54) Establishment Of Emporium Stall	53. Major Works	General-Voted	1	Voucher		10,00,000	0	0	0	10,00,000	10,00,000
					General-Voted	2	Voucher		11,07,400	0	0	0	11,07,400	11,07,400
				Total Object Head-- 53 :					21,07,400	0	0	0	21,07,400	21,07,400
				Total Sub Head :					21,07,400	0	0	0	21,07,400	21,07,400
				Total Minor Head 700 :					21,07,400	0	0	0	21,07,400	21,07,400
				Total Sub Major Head 1 :					21,07,400	0	0	0	21,07,400	21,07,400
				Total Major Head 4216 :					21,07,400	0	0	0	21,07,400	21,07,400
				Total of Month :					24,28,387	0	8,800	4,400	24,15,187	24,28,387
				Total of DDO 2000001 :					2,09,69,778	4,000	98,800	26,400	2,08,40,578	2,09,65,778

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
Department :	Industries Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2000001 Director Of Commerce & Industries, Shillong						
Month of Account:	06/2020						
2851 0 102	(03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89	-99,988
2851 0 102	(03) Saw Milling Cum Mechanised Carpentry	6	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	89	99,988
2851 0 101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	73	11,400
2851 0 3	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	48	9,960
2851 0 101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	73	-11,400
2851 0 3	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	48	-9,960
DDO wise reconciliation Total :							0
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							2,09,65,778
<u>Summary of DDO wise expenditure</u>							
2851 00 1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	General-Voted			42,443
2851 00 3	(01) Training Institute (Furniture Making Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			19,980
2851 00 3	(01) Training Institute (Furniture Making Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi			17,500

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
Department :	Industries Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	2000001 Director Of Commerce & Industries, Shillong					
<u>Summary of DDO wise expenditure</u>						
2851 00 3	(01) Training Institute (Furniture Making Section)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	14,000	
2851 00 3	(01) Training Institute (Furniture Making Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	15,000	
2851 00 3	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,000	
2851 00 3	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	9,960	
2851 00 3	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	1,644	
2851 00 3	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	9,950	
2851 00 3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	53,176	
2851 00 3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,11,763	
2851 00 3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	1,18,500	
2851 00 3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	60,000	
2851 00 3	(06) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	42,907	
	(02) Rural Artisans Programme-		(13) Office Expenses	Voted-Sixth-Schedule-Khasi		

Voucher Wise Expenditure Report
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Run Date :

04/11/2020

Demand :	54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
Department :	Industries Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	2000001 Director Of Commerce & Industries, Shillong					
<u>Summary of DDO wise expenditure</u>						
2851 00 200	1					15,000
2851 00 200 (02) Rural Artisans Programme-	1	26. Advertising And Publicity	Voted-Sixth-Schedule-Khasi			3,750
2851 00 200 (02) Rural Artisans Programme-	1	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi			32,500
2851 00 200 (03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	General-Voted			12,40,460
2851 00 200 (03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			3,43,388
2851 00 200 (03) District Commerce & Industries Centres-	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi			3,000
2851 00 200 (03) District Commerce & Industries Centres-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi			1,50,000
2851 00 200 (03) District Commerce & Industries Centres-	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi			2,41,956
2851 00 200 (05) Action Plan	2	13. Office Expenses	Voted-Sixth-Schedule-Khasi			50,000
2851 00 200 (05) Action Plan	2	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount	Voted-Sixth-Schedule-Khasi			13,750
2851 00 200 (04) Training Programme	1	50. Other Charges	General-Voted			12,65,000
2851 00 200 (11) Micro & Small Enterprise Cluster Development Programme (Mse-Cdp)	0	50. Other Charges	General-Voted			6,10,000
2851 00 800 (03) Maintenance Of Guest House At	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			10,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries, ShillongSummary of DDO wise expenditure**Matchakolgiri**

2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40,000
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	37,500
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	25,000
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	27,500
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,400
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	6	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	99,988
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	6	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	25,000
2851	00	102	(05) Assistance To Artisans Organisation, Passeds Out Trained And Technically Qualified Persons In Small Scale Industries For Self-Employment.	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	-16
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	43,990
			(06) Employment Programme (Knitting-Cum-		21. Materials And	Voted-Sixth-Schedule-Khasi	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
Department :	Industries Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2000001 Director Of Commerce & Industries, Shillong					
<u>Summary of DDO wise expenditure</u>						
2851 00 104	Employment Centre)	0	Supplies, Store And Equipments		70,905	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi	16,000	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	2,00,000	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	38,742	
2851 00 104	(07) Payment Of Salaries, Dues Etc To The Officers & Staff Of Meghalaya Handicraft Development Corporation	0	31. Grants-In-Aid (Salary)	General-Voted	1,10,00,000	
2851 00 104	(11) Master-Craftsmen Training	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,500	
2851 00 104	(11) Master-Craftsmen Training	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,88,002	
2851 00 104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Khasi	13,31,250	
2851 00 104	(11) Master-Craftsmen Training	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	15,000	
2851 00 104	(03) Handicraft Promotion	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	17,490	
2851 00 104	(03) Handicraft Promotion	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	15,000	
2851 00 104	(03) Handicraft Promotion	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	17,500	
2851 00 104	(03) Handicraft Promotion	0	50.Other Charges	General-Voted	10,00,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries, ShillongSummary of DDO wise expenditure

2851	00	104	(03) Handicraft Promotion	0	52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi	10,000
4216	01	700	(54) Establishment Of Emporium Stall	0	53. Major Works	General-Voted	21,07,400
							2,09,65,778

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		2	Challan	-1,06,909	0	0	0	0	-1,06,909	-1,06,909
Total Object Head-- 6 :									-1,06,909	0	0	0	0	-1,06,909	-1,06,909
Total Sub Head :									-1,06,909	0	0	0	0	-1,06,909	-1,06,909
Total Minor Head 200 :									-1,06,909	0	0	0	0	-1,06,909	-1,06,909
Total Sub Major Head 0 :									-1,06,909	0	0	0	0	-1,06,909	-1,06,909
Total Major Head 2851 :									-1,06,909	0	0	0	0	-1,06,909	-1,06,909
Total of Month :									-1,06,909	0	0	0	0	-1,06,909	-1,06,909
Total of DDO 2000002 :									-1,06,909	0	0	0	0	-1,06,909	-1,06,909

Reconciliation Portion**Month of Account:** 06/2020

2851	0	3	(01) Handloom Training And Study Tour	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi	16						1,34,280
2851	0	3	(01) Training Institute (Furniture Making Section)	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi	16						1,34,280
2851	0	3	(01) Handloom Training And Study Tour	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi	16						-1,34,280
DDO wise reconciliation Total :														1,34,280	

Internal Adjustment of A.G. Office:

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :	54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
Department :	Industries Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	2000002 General Manager, District Commerce & Industries Centre, Shillong					
DDO wise Total (Original +Reconciliation+IA) :						27,371
<u>Summary of DDO wise expenditure</u>						
2851 00 1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,81,036
2851 00 3	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		0
2851 00 3	(01) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		8,55,014
2851 00 3	(01) Training Institute (Furniture Making Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi		99,604
2851 00 3	(01) Training Institute (Furniture Making Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4,409
2851 00 3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		27,18,397
2851 00 3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi		87,456
2851 00 3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		2,08,964
2851 00 3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7,053
2851 00 3	(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		12,66,676
2851 00 3	(06) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		14,466
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		84,12,230
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,24,491
2851 00 200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		-1,06,909

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :	54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries						
Department :	Industries Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	2000002 General Manager, District Commerce & Industries Centre, Shillong						
<u>Summary of DDO wise expenditure</u>							
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	26,225
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	55,000
2851	00	200	(05) Action Plan	2	13. Office Expenses	Voted-Sixth-Schedule-Khasi	15,000
2851	00	200	(05) Action Plan	2	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount	Voted-Sixth-Schedule-Khasi	20,000
2851	00	200	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,06,696
2851	00	200	(06) Statical Cell	0	02. Wages	Voted-Sixth-Schedule-Khasi	18,000
2851	00	200	(06) Statical Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29,860
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	43,06,796
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	99,784
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	45,420
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,123
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	27,910
			(06) Employment Programme (Knitting-Cum-		(01) Salaries	Voted-Sixth-Schedule-Khasi	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Industries Department

Treasury Shillong (North) Treasury

D.D.O. : 2000002 General Manager, District Commerce & Industries Centre, Shillong

Summary of DDO wise expenditure

2851	00	104	Employment Centre)	0			12,00,052
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Khasi	57,940
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	63,370
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	19,991
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi	4,000
2851	00	104	(03) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	5,37,063
2851	00	104	(03) Handicraft Promotion	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,896
2851	00	104	(03) Handicraft Promotion	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	6,992
2851	00	104	(03) Handicraft Promotion	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	10,000
							2,11,13,005

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	37,676	0	4,000	0	33,676	37,676				
									Total Object Head-- 1 :				37,676	0	4,000	0	33,676	37,676
									Total Sub Head :				37,676	0	4,000	0	33,676	37,676
		Total Minor Head 101 :				37,676	0	4,000	0	33,676	37,676							
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6	Voucher	2,32,597	1,000	28,000	0	2,03,597	2,31,597				
									Total Object Head-- 1 :				2,32,597	1,000	28,000	0	2,03,597	2,31,597
	Total Sub Head :								2,32,597	1,000	28,000	0	2,03,597	2,31,597				
	Total Minor Head 102 :				2,32,597	1,000	28,000	0	2,03,597	2,31,597								
	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,67,824	1,000	10,000	2,200	1,54,624	1,66,824					
								Total Object Head-- 1 :				1,67,824	1,000	10,000	2,200	1,54,624	1,66,824	
								Total Sub Head :				1,67,824	1,000	10,000	2,200	1,54,624	1,66,824	
	Total Minor Head 104 :				1,67,824	1,000	10,000	2,200	1,54,624	1,66,824								
200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	7,59,212	0	50,000	0	7,09,212	7,59,212						
							Voted-Sixth-Schedule-Jaintia	5	Voucher	7,23,971	4,000	42,000	2,200	6,75,771	7,19,971			
										Total Object Head-- 1 :				14,83,183	4,000	92,000	2,200	13,84,983
							Total Sub Head :				14,83,183	4,000	92,000	2,200	13,84,983	14,79,183		
06	Stistical Cell	0	(01) Salaries, Sumtuary	Voted-Sixth-	3	Voucher												

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(06) Staisical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3		62,716	0	5,000	0	57,716	62,716
Total Object Head-- 1 :									62,716	0	5,000	0	57,716	62,716
Total Sub Head :									62,716	0	5,000	0	57,716	62,716
Total Minor Head 200 :									15,45,899	4,000	97,000	2,200	14,42,699	15,41,899
Total Sub Major Head 0 :									19,83,996	6,000	1,39,000	4,400	18,34,596	19,77,996
Total Major Head 2851 :									19,83,996	6,000	1,39,000	4,400	18,34,596	19,77,996
Total of Month :									19,83,996	6,000	1,39,000	4,400	18,34,596	19,77,996

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	28	Voucher	37,676	0	4,000	0	33,676	37,676
Total Object Head-- 1 :									37,676	0	4,000	0	33,676	37,676
Total Sub Head :									37,676	0	4,000	0	33,676	37,676
Total Minor Head 101 :									37,676	0	4,000	0	33,676	37,676
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	29	Voucher	2,32,597	1,000	28,000	0	2,03,597	2,31,597
Total Object Head-- 1 :									2,32,597	1,000	28,000	0	2,03,597	2,31,597

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	102	(01) Multipurpose/Service Workshops		Total Sub Head :				2,32,597	1,000	28,000	0	2,03,597	2,31,597	
					Total Minor Head 102 :				2,32,597	1,000	28,000	0	2,03,597	2,31,597	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	27	Voucher	1,67,824	1,000	10,000	2,200	1,54,624	1,66,824	
					Total Object Head-- 1 :				1,67,824	1,000	10,000	2,200	1,54,624	1,66,824	
					Total Sub Head :				1,67,824	1,000	10,000	2,200	1,54,624	1,66,824	
					Total Minor Head 104 :				1,67,824	1,000	10,000	2,200	1,54,624	1,66,824	
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	31	Voucher	7,59,212	0	50,000	0	7,09,212	7,59,212	
						Voted-Sixth-Schedule-Jaintia	32	Voucher	6,83,378	4,000	39,000	2,200	6,38,178	6,79,378	
					Total Object Head-- 1 :				14,42,590	4,000	89,000	2,200	13,47,390	14,38,590	
					Total Sub Head :				14,42,590	4,000	89,000	2,200	13,47,390	14,38,590	
					Total Minor Head 200 :				15,05,306	4,000	94,000	2,200	14,05,106	15,01,306	
					Total Sub Major Head 0 :				19,43,403	6,000	1,36,000	4,400	17,97,003	19,37,403	
					Total Major Head 2851 :				19,43,403	6,000	1,36,000	4,400	17,97,003	19,37,403	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									19,43,403	6,000	1,36,000	4,400	17,97,003	19,37,403	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	43	Voucher	69,858	0	0	0	69,858	69,858	
Total Object Head-- 13 :									69,858	0	0	0	69,858	69,858	
Total Sub Head :									69,858	0	0	0	69,858	69,858	
Total Minor Head 1 :									69,858	0	0	0	69,858	69,858	
		101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	25	Voucher	37,676	0	4,000	0	33,676	37,676	
Total Object Head-- 1 :									37,676	0	4,000	0	33,676	37,676	
Total Sub Head :									37,676	0	4,000	0	33,676	37,676	
Total Minor Head 101 :									37,676	0	4,000	0	33,676	37,676	
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	26	Voucher	2,32,597	1,000	28,000	0	2,03,597	2,31,597	
Total Object Head-- 1 :									2,32,597	1,000	28,000	0	2,03,597	2,31,597	
Total Sub Head :									2,32,597	1,000	28,000	0	2,03,597	2,31,597	
Total Minor Head 102 :									2,32,597	1,000	28,000	0	2,03,597	2,31,597	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24	Voucher	1,67,824	1,000	10,000	2,200	1,54,624	1,66,824
Total Object Head-- 1 :									1,67,824	1,000	10,000	2,200	1,54,624	1,66,824
Total Sub Head :									1,67,824	1,000	10,000	2,200	1,54,624	1,66,824
Total Minor Head 104 :									1,67,824	1,000	10,000	2,200	1,54,624	1,66,824
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	7,59,212	0	50,000	0	7,09,212	7,59,212
						Voted-Sixth-Schedule-Jaintia	29	Voucher	6,24,981	4,000	39,000	2,200	5,79,781	6,20,981
						Voted-Sixth-Schedule-Jaintia	30	Voucher	96,519	0	0	0	96,519	96,519
						Voted-Sixth-Schedule-Jaintia	31	Voucher	71,996	0	0	0	71,996	71,996
						Voted-Sixth-Schedule-Jaintia	32	Voucher	14,276	0	0	0	14,276	14,276
						Voted-Sixth-Schedule-Jaintia	34	Voucher	7,735	0	0	0	7,735	7,735
						Voted-Sixth-Schedule-Jaintia	35	Voucher	37,594	0	0	0	37,594	37,594
Total Object Head-- 1 :									16,12,313	4,000	89,000	2,200	15,17,113	16,08,313
Total Sub Head :									16,12,313	4,000	89,000	2,200	15,17,113	16,08,313
			(06) Stistical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	27	Voucher	62,716	0	5,000	0	57,716	62,716
Total Object Head-- 1 :									62,716	0	5,000	0	57,716	62,716
Total Sub Head :									62,716	0	5,000	0	57,716	62,716

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200			Total Minor Head	200 :			16,75,029	4,000	94,000	2,200	15,74,829	16,71,029
					Total Sub Major Head	0 :			21,82,984	6,000	1,36,000	4,400	20,36,584	21,76,984
					Total Major Head	2851 :			21,82,984	6,000	1,36,000	4,400	20,36,584	21,76,984
					Total of Month	:			21,82,984	6,000	1,36,000	4,400	20,36,584	21,76,984

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	128	Voucher	28,058	0	0	0	28,058	28,058
					Total Object Head--	13 :			28,058	0	0	0	28,058	28,058
					Total Sub Head :				28,058	0	0	0	28,058	28,058
					Total Minor Head	1 :			28,058	0	0	0	28,058	28,058
		101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	46	Voucher	37,676	0	4,000	0	33,676	37,676
					Total Object Head--	1 :			37,676	0	4,000	0	33,676	37,676
					Total Sub Head :				37,676	0	4,000	0	33,676	37,676
					Total Minor Head	101 :			37,676	0	4,000	0	33,676	37,676
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	44	Voucher	2,32,597	1,000	28,000	0	2,03,597	2,31,597

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2851	00	102	(01) Multipurpose/Service0 Workshops	(01) Salaries	Total Object Head-- I :				2,32,597	1,000	28,000	0	2,03,597	2,31,597		
									Total Sub Head :	2,32,597	1,000	28,000	0	2,03,597	2,31,597	
									Total Minor Head 102 :	2,32,597	1,000	28,000	0	2,03,597	2,31,597	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	41	Voucher	1,67,824	1,000	10,000	2,200	1,54,624	1,66,824		
									Total Object Head-- I :	1,67,824	1,000	10,000	2,200	1,54,624	1,66,824	
									Total Sub Head :	1,67,824	1,000	10,000	2,200	1,54,624	1,66,824	
	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	7,59,212	0	50,000	0	7,09,212	7,59,212			
								Voted-Sixth-Schedule-Jaintia	45	Voucher	6,24,981	4,000	39,000	2,200	5,79,781	6,20,981
								Total Object Head-- I :	13,84,193	4,000	89,000	2,200	12,88,993	13,80,193		
		(11) Travel Expenses, Conveyance Allowances		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	134	Voucher	1,27,515	0	0	0	1,27,515	1,27,515			
								Voted-Sixth-Schedule-Jaintia	G3	Voucher	8,850	0	0	0	8,850	8,850
								Voted-Sixth-Schedule-Jaintia	G4	Voucher	9,590	0	0	0	9,590	9,590
Total Object Head-- II :	1,45,955	0	0	0	1,45,955	1,45,955										
Total Sub Head :	15,30,148	4,000	89,000	2,200	14,34,948	15,26,148										
	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	51	Voucher	62,716	0	5,000	0	57,716	62,716				

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance				62,716	0	5,000	0	57,716	62,716
Total Object Head-- 1 :									62,716	0	5,000	0	57,716	62,716
Total Sub Head :									62,716	0	5,000	0	57,716	62,716
Total Minor Head 200 :									15,92,864	4,000	94,000	2,200	14,92,664	15,88,864
Total Sub Major Head 0 :									20,59,019	6,000	1,36,000	4,400	19,12,619	20,53,019
Total Major Head 2851 :									20,59,019	6,000	1,36,000	4,400	19,12,619	20,53,019
Total of Month :									20,59,019	6,000	1,36,000	4,400	19,12,619	20,53,019

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	100	Voucher	28,658	0	0	0	28,658	28,658
Total Object Head-- 13 :									28,658	0	0	0	28,658	28,658
Total Sub Head :									28,658	0	0	0	28,658	28,658
Total Minor Head 1 :									28,658	0	0	0	28,658	28,658
		101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5	Voucher	38,796	0	4,000	0	34,796	38,796
Total Object Head-- 1 :									38,796	0	4,000	0	34,796	38,796
Total Sub Head :									38,796	0	4,000	0	34,796	38,796

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
Total Minor Head 101 :									38,796	0	4,000	0	34,796	38,796									
2851	00	101	102	(01) Multipurpose/Service 0 Workshops	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6	Voucher	2,39,569	1,000	28,000	0	2,10,569	2,38,569									
									Total Object Head-- 1 :									2,39,569	1,000	28,000	0	2,10,569	2,38,569
									02. Wages	Voted-Sixth-Schedule-Jaintia	80	Voucher	17,172	0	0	0	17,172	17,172					
													Total Object Head-- 2 :									17,172	0
Total Sub Head :									2,56,741	1,000	28,000	0	2,27,741	2,55,741									
Total Minor Head 102 :									2,56,741	1,000	28,000	0	2,27,741	2,55,741									
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	1,72,617	1,000	10,000	2,200	1,59,417	1,71,617									
									Total Object Head-- 1 :									1,72,617	1,000	10,000	2,200	1,59,417	1,71,617
									Total Sub Head :									1,72,617	1,000	10,000	2,200	1,59,417	1,71,617
									Total Minor Head 104 :									1,72,617	1,000	10,000	2,200	1,59,417	1,71,617
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	65	Voucher	19,290	0	0	0	19,290	19,290										
								Voted-Sixth-Schedule-Jaintia	66	Voucher	84,945	0	0	0	84,945	84,945							
											Voted-Sixth-Schedule-Jaintia	8	Voucher	6,43,257	4,000	39,000	2,200	5,98,057	6,39,257				
														Voted-Sixth-Schedule-Jaintia	9	Voucher	7,59,212	0	50,000	0	7,09,212	7,59,212	
											Total Object Head-- 1 :									15,06,704	4,000	89,000	2,200
(11) Travel Expenses,	Voted-Sixth-	G3	Voucher	8,845	0	0	0	8,845	8,845														

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				8,845	0	0	0	8,845	8,845
					Total Sub Head :				15,15,549	4,000	89,000	2,200	14,20,349	15,11,549
			(06) Staisical Cell	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7	Voucher		64,396	0	5,000	0	59,396	64,396
					Total Object Head-- 1 :				64,396	0	5,000	0	59,396	64,396
					Total Sub Head :				64,396	0	5,000	0	59,396	64,396
					Total Minor Head 200 :				15,79,945	4,000	94,000	2,200	14,79,745	15,75,945
					Total Sub Major Head 0 :				20,76,757	6,000	1,36,000	4,400	19,30,357	20,70,757
					Total Major Head 2851 :				20,76,757	6,000	1,36,000	4,400	19,30,357	20,70,757
					Total of Month :				20,76,757	6,000	1,36,000	4,400	19,30,357	20,70,757

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		76	Voucher	25,132	0	0	0	25,132	25,132
					Total Object Head-- 13 :				25,132	0	0	0	25,132	25,132
					Total Sub Head :				25,132	0	0	0	25,132	25,132

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Run Date :

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Industries Department

Treasury : Jowai Treasury

D.D.O. : 2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 1 :									25,132	0	0	0	25,132	25,132
2851	00	001	(03) Industrial Estate At Jowai	(01) Salaries	Voted-Sixth-Schedule-Jaintia		22	Voucher	38,796	0	4,000	0	34,796	38,796
Total Object Head-- 1 :									38,796	0	4,000	0	34,796	38,796
Total Sub Head :									38,796	0	4,000	0	34,796	38,796
Total Minor Head 101 :									38,796	0	4,000	0	34,796	38,796
		102	(01) Multipurpose/Service Workshops	(01) Salaries	Voted-Sixth-Schedule-Jaintia		23	Voucher	2,39,943	0	32,000	0	2,07,943	2,39,943
					Voted-Sixth-Schedule-Jaintia		47	Voucher	6,998	0	0	0	6,998	6,998
Total Object Head-- 1 :									2,46,941	0	32,000	0	2,14,941	2,46,941
Total Sub Head :									2,46,941	0	32,000	0	2,14,941	2,46,941
Total Minor Head 102 :									2,46,941	0	32,000	0	2,14,941	2,46,941
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Jaintia		21	Voucher	1,72,617	0	10,000	2,200	1,60,417	1,72,617
Total Object Head-- 1 :									1,72,617	0	10,000	2,200	1,60,417	1,72,617
				02. Wages	Voted-Sixth-Schedule-Jaintia		111	Voucher	20,618	0	0	0	20,618	20,618
Total Object Head-- 2 :									20,618	0	0	0	20,618	20,618
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		113	Voucher	5,500	0	0	0	5,500	5,500
Total Object Head-- 13 :									5,500	0	0	0	5,500	5,500

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Run Date :

04/11/2020

Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Industries Department												
Treasury :		Jowai Treasury												
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	Total Sub Head :					1,98,735	0	10,000	2,200	1,86,535	1,98,735
				Total Minor Head 104 :					1,98,735	0	10,000	2,200	1,86,535	1,98,735
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		25	Voucher	7,59,212	0	53,000	0	7,06,212	7,59,212
					Voted-Sixth-Schedule-Jaintia		26	Voucher	6,44,601	0	50,000	2,200	5,92,401	6,44,601
					Voted-Sixth-Schedule-Jaintia		84	Voucher	7,735	0	0	0	7,735	7,735
					Voted-Sixth-Schedule-Jaintia		85	Voucher	42,517	0	0	0	42,517	42,517
					Voted-Sixth-Schedule-Jaintia		86	Voucher	15,203	0	0	0	15,203	15,203
				Total Object Head-- 1 :					14,69,268	0	1,03,000	2,200	13,64,068	14,69,268
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		112	Voucher	5,000	0	0	0	5,000	5,000
				Total Object Head-- 13 :					5,000	0	0	0	5,000	5,000
				Total Sub Head :					14,74,268	0	1,03,000	2,200	13,69,068	14,74,268
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	64,396	0	6,000	0	58,396	64,396
				Total Object Head-- 1 :					64,396	0	6,000	0	58,396	64,396
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		114	Voucher	5,500	0	0	0	5,500	5,500
				Total Object Head-- 13 :					5,500	0	0	0	5,500	5,500

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(06) Statical Cell		Total Sub Head :				69,896	0	6,000	0	63,896	69,896
					Total Minor Head 200 :				15,44,164	0	1,09,000	2,200	14,32,964	15,44,164
					Total Sub Major Head 0 :				20,53,768	0	1,55,000	4,400	18,94,368	20,53,768
					Total Major Head 2851 :				20,53,768	0	1,55,000	4,400	18,94,368	20,53,768
					Total of Month :				20,53,768	0	1,55,000	4,400	18,94,368	20,53,768
					Total of DDO 2000002 :				1,22,99,927	30,000	8,38,000	26,400	1,14,05,527	1,22,69,927

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

1,22,69,927

Summary of DDO wise expenditure

2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								1,51,706
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								88,78,251
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								1,54,800
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								5,000
2851	00	200	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								3,79,656

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Industries Department

Treasury Jowai Treasury

D.D.O. : 2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills

Summary of DDO wise expenditure

2851	00	200	(06) Statical Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,500
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2,28,296
2851	00	102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14,11,898
2851	00	102	(01) Multipurpose/Service Workshops	0	02. Wages	Voted-Sixth-Schedule-Jaintia	17,172
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10,11,530
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	20,618
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,500
							1,22,69,927

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager, District Industries Centre, West Khasi Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	2,07,821	2,000	14,000	4,400	1,87,421	2,05,821				
									Total Object Head-- 1 :				2,07,821	2,000	14,000	4,400	1,87,421	2,05,821
									Total Sub Head :				2,07,821	2,000	14,000	4,400	1,87,421	2,05,821
									Total Minor Head 3 :				2,07,821	2,000	14,000	4,400	1,87,421	2,05,821
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	46,569	1,000	8,900	2,200	34,469	45,569				
									Total Object Head-- 1 :				46,569	1,000	8,900	2,200	34,469	45,569
									Total Sub Head :				46,569	1,000	8,900	2,200	34,469	45,569
									Total Minor Head 101 :				46,569	1,000	8,900	2,200	34,469	45,569
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	1,95,416	2,000	7,700	4,400	1,81,316	1,93,416				
									Total Object Head-- 1 :				1,95,416	2,000	7,700	4,400	1,81,316	1,93,416
									Total Sub Head :				1,95,416	2,000	7,700	4,400	1,81,316	1,93,416
									Total Minor Head 104 :				1,95,416	2,000	7,700	4,400	1,81,316	1,93,416
200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	7,80,954	5,000	1,00,500	19,800	6,55,654	7,75,954						
							Voted-Sixth-Schedule-Khasi	27	Voucher	2,54,926	0	0	0	2,54,926	2,54,926			
							Voted-Sixth-Schedule-Khasi	28	Voucher	72,236	0	0	0	72,236	72,236			
							Voted-Sixth-Schedule-Khasi	G4	Voucher	3,39,904	0	37,700	0	3,02,204	3,39,904			

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager, District Industries Centre, West Khasi Hills**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G5	Voucher	1,29,916	0	50,000	0	79,916	1,29,916	
Total Object Head-- 1 :									15,77,936	5,000	1,88,200	19,800	13,64,936	15,72,936
Total Sub Head :									15,77,936	5,000	1,88,200	19,800	13,64,936	15,72,936
Total Minor Head 200 :									15,77,936	5,000	1,88,200	19,800	13,64,936	15,72,936
Total Sub Major Head 0 :									20,27,742	10,000	2,18,800	30,800	17,68,142	20,17,742
Total Major Head 2851 :									20,27,742	10,000	2,18,800	30,800	17,68,142	20,17,742
Total of Month :									20,27,742	10,000	2,18,800	30,800	17,68,142	20,17,742

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	2,07,821	2,000	9,000	4,400	1,92,421	2,05,821	
Total Object Head-- 1 :									2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
Total Sub Head :									2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
Total Minor Head 3 :									2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	46,569	1,000	2,900	2,200	40,469	45,569	
Total Object Head-- 1 :									46,569	1,000	2,900	2,200	40,469	45,569

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04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager, District Industries Centre, West Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi						46,569	1,000	2,900	2,200	40,469	45,569
									Total Sub Head :					
									Total Minor Head 101 :					
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	1,96,880	2,000	7,700	4,400	1,82,780	1,94,880
									Total Object Head-- 1 :					
									Total Sub Head :					
									Total Minor Head 104 :					
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,29,916	0	50,000	0	79,916	1,29,916
						Voted-Sixth-Schedule-Khasi	15	Voucher	7,80,954	5,000	83,500	19,800	6,72,654	7,75,954
						Voted-Sixth-Schedule-Khasi	G11	Voucher	3,39,904	0	37,700	0	3,02,204	3,39,904
						Voted-Sixth-Schedule-Khasi	G23	Voucher	72,236	0	0	0	72,236	72,236
									Total Object Head-- 1 :					
									Total Sub Head :					
									Total Minor Head 200 :					
									Total Sub Major Head 0 :					
									Total Major Head 2851 :					
									Total of Month :					

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager, District Industries Centre, West Khasi Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
Total Object Head-- 1 :									2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
Total Sub Head :									2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
Total Minor Head 3 :									2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	46,569	1,000	2,900	2,200	40,469	45,569
Total Object Head-- 1 :									46,569	1,000	2,900	2,200	40,469	45,569
Total Sub Head :									46,569	1,000	2,900	2,200	40,469	45,569
Total Minor Head 101 :									46,569	1,000	2,900	2,200	40,469	45,569
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,96,880	2,000	7,700	4,400	1,82,780	1,94,880
Total Object Head-- 1 :									1,96,880	2,000	7,700	4,400	1,82,780	1,94,880
Total Sub Head :									1,96,880	2,000	7,700	4,400	1,82,780	1,94,880
Total Minor Head 104 :									1,96,880	2,000	7,700	4,400	1,82,780	1,94,880
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	1,29,916	0	50,000	0	79,916	1,29,916
Total Object Head-- 1 :									12,50,774	5,000	1,71,200	19,800	10,54,774	12,45,774

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager, District Industries Centre, West Khasi Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & Industries Centres-		Total Sub Head :				12,50,774	5,000	1,71,200	19,800	10,54,774	12,45,774
					Total Minor Head 200 :				12,50,774	5,000	1,71,200	19,800	10,54,774	12,45,774
					Total Sub Major Head 0 :				17,02,044	10,000	1,90,800	30,800	14,70,444	16,92,044
					Total Major Head 2851 :				17,02,044	10,000	1,90,800	30,800	14,70,444	16,92,044
					Total of Month :				17,02,044	10,000	1,90,800	30,800	14,70,444	16,92,044

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	102	Voucher	5,719	0	0	0	5,719	5,719
					Total Object Head-- 14 :				5,719	0	0	0	5,719	5,719
					Total Sub Head :				5,719	0	0	0	5,719	5,719
					Total Minor Head 1 :				5,719	0	0	0	5,719	5,719
		003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
					Total Object Head-- 1 :				2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
					Total Sub Head :				2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
					Total Minor Head 3 :				2,07,821	2,000	9,000	4,400	1,92,421	2,05,821

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager, District Industries Centre, West Khasi Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	46,569	1,000	2,900	2,200	40,469	45,569				
					Total Object Head-- 1 :								46,569	1,000	2,900	2,200	40,469	45,569
					02. Wages	Voted-Sixth-Schedule-Khasi	99	Voucher	15,000	0	0	0	15,000	15,000				
					Total Object Head-- 2 :								15,000	0	0	0	15,000	15,000
					Total Sub Head :								61,569	1,000	2,900	2,200	55,469	60,569
					Total Minor Head 101 :								61,569	1,000	2,900	2,200	55,469	60,569
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,96,880	2,000	7,700	4,400	1,82,780	1,94,880				
						Voted-Sixth-Schedule-Khasi	24	Voucher	19,671	0	0	0	19,671	19,671				
						Voted-Sixth-Schedule-Khasi	25	Voucher	28,039	0	0	2,200	25,839	28,039				
					Total Object Head-- 1 :								2,44,590	2,000	7,700	6,600	2,28,290	2,42,590
					02. Wages	Voted-Sixth-Schedule-Khasi	101	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Khasi	4	Voucher	12,000	0	0	0	12,000	12,000				
		Total Object Head-- 2 :								27,000	0	0	0	27,000	27,000			
		Total Sub Head :								2,71,590	2,000	7,700	6,600	2,55,290	2,69,590			
Total Minor Head 104 :								2,71,590	2,000	7,700	6,600	2,55,290	2,69,590					
200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	7,80,954	5,000	83,500	19,800	6,72,654	7,75,954						

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager, District Industries Centre, West Khasi Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		104	Voucher	68,297	0	0	0	68,297	68,297
					Voted-Sixth-Schedule-Khasi		G4	Voucher	1,29,916	0	50,000	0	79,916	1,29,916
					Voted-Sixth-Schedule-Khasi		G5	Voucher	3,39,904	0	27,700	0	3,12,204	3,39,904
Total Object Head-- 1 :									13,19,071	5,000	1,61,200	19,800	11,33,071	13,14,071
				02. Wages	Voted-Sixth-Schedule-Khasi		103	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Khasi		98	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									27,000	0	0	0	27,000	27,000
Total Sub Head :									13,46,071	5,000	1,61,200	19,800	11,60,071	13,41,071
Total Minor Head 200 :									13,46,071	5,000	1,61,200	19,800	11,60,071	13,41,071
Total Sub Major Head 0 :									18,92,770	10,000	1,80,800	33,000	16,68,970	18,82,770
Total Major Head 2851 :									18,92,770	10,000	1,80,800	33,000	16,68,970	18,82,770
Total of Month :									18,92,770	10,000	1,80,800	33,000	16,68,970	18,82,770

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Training Institute	0	(01) Salaries	Voted-Sixth-	20	Voucher	2,13,922	2,000	9,000	4,400	1,98,522	2,11,922

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager, District Industries Centre, West Khasi Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	003	(01) Training Institute (Furniture Making Section)	0	(01) Salaries				2,13,922	2,000	9,000	4,400	1,98,522	2,11,922	
									Total Object Head-- 1 :	2,13,922	2,000	9,000	4,400	1,98,522	2,11,922
									Total Sub Head :	2,13,922	2,000	9,000	4,400	1,98,522	2,11,922
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	50	Voucher	3,184	0	0	0	3,184	3,184	
									Total Object Head-- 11 :	3,184	0	0	0	3,184	3,184
									Total Sub Head :	3,184	0	0	0	3,184	3,184
				Total Minor Head 3 :					2,17,106	2,000	9,000	4,400	2,01,706	2,15,106	
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	47,939	1,000	2,900	2,200	41,839	46,939	
									Total Object Head-- 1 :	47,939	1,000	2,900	2,200	41,839	46,939
									Total Sub Head :	47,939	1,000	2,900	2,200	41,839	46,939
				Total Minor Head 101 :					47,939	1,000	2,900	2,200	41,839	46,939	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	2,01,272	2,000	7,700	4,400	1,87,172	1,99,272	
									Total Object Head-- 1 :	2,01,272	2,000	7,700	4,400	1,87,172	1,99,272
			02. Wages			Voted-Sixth-Schedule-Khasi	66	Voucher	8,000	0	0	0	8,000	8,000	
									Total Object Head-- 2 :	8,000	0	0	0	8,000	8,000
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	49	Voucher	5,200	0	0	0	5,200	5,200	
									Total Object Head-- 11 :	5,200	0	0	0	5,200	5,200

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Run Date :

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager, District Industries Centre, West Khasi Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Sub Head :						2,14,472	2,000	7,700	4,400	2,00,372	2,12,472
			Total Minor Head 104 :						2,14,472	2,000	7,700	4,400	2,00,372	2,12,472
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)											
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		18	Voucher	8,02,876	5,000	78,500	19,800	6,99,576	7,97,876
					Voted-Sixth-Schedule-Khasi		21	Voucher	1,29,916	0	50,000	0	79,916	1,29,916
					Voted-Sixth-Schedule-Khasi		22	Voucher	3,39,904	0	27,700	0	3,12,204	3,39,904
			Total Object Head-- 1 :						12,72,696	5,000	1,56,200	19,800	10,91,696	12,67,696
			06. Medical Treatment.		Voted-Sixth-Schedule-Khasi		28	Voucher	1,69,231	0	0	0	1,69,231	1,69,231
			Total Object Head-- 6 :						1,69,231	0	0	0	1,69,231	1,69,231
			Total Sub Head :						14,41,927	5,000	1,56,200	19,800	12,60,927	14,36,927
			Total Minor Head 200 :						14,41,927	5,000	1,56,200	19,800	12,60,927	14,36,927
			Total Sub Major Head 0 :						19,21,444	10,000	1,75,800	30,800	17,04,844	19,11,444
			Total Major Head 2851 :						19,21,444	10,000	1,75,800	30,800	17,04,844	19,11,444
			Total of Month :						19,21,444	10,000	1,75,800	30,800	17,04,844	19,11,444

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager, District Industries Centre, West Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2851	00	003	0	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	2,13,922	2,000	15,000	4,400	1,92,522	2,11,922					
					Total Object Head-- 1 :				2,13,922	2,000	15,000	4,400	1,92,522	2,11,922					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	115	Voucher	3,000	0	0	0	3,000	3,000					
					Total Object Head-- 13 :				3,000	0	0	0	3,000	3,000					
					Total Sub Head :				2,16,922	2,000	15,000	4,400	1,95,522	2,14,922					
					Total Minor Head 3 :				2,16,922	2,000	15,000	4,400	1,95,522	2,14,922					
					101	0	101	0	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	47,939	1,000	2,900	2,200	41,839	46,939
										Total Object Head-- 1 :				47,939	1,000	2,900	2,200	41,839	46,939
										(13) Office Expenses	Voted-Sixth-Schedule-Khasi	114	Voucher	12,000	0	0	0	12,000	12,000
										Total Object Head-- 13 :				12,000	0	0	0	12,000	12,000
Total Sub Head :				59,939						1,000	2,900	2,200	53,839	58,939					
Total Minor Head 101 :				59,939						1,000	2,900	2,200	53,839	58,939					
104	0	104	0	(06) Employment Programme (Knitting-Cum-Employment Centre)						(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	2,01,272	2,000	7,700	4,400	1,87,172	1,99,272
										Total Object Head-- 1 :				2,01,272	2,000	7,700	4,400	1,87,172	1,99,272
										02. Wages	Voted-Sixth-Schedule-Khasi	23	Voucher	8,000	0	0	0	8,000	8,000
											Voted-Sixth-Schedule-Khasi	24	Voucher	5,000	0	0	0	5,000	5,000

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager, District Industries Centre, West Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	02. Wages	Total Object Head-- 2 :				13,000	0	0	0	13,000	13,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		89	Voucher	5,130	0	0	0	5,130	5,130
					Total Object Head-- 11 :				5,130	0	0	0	5,130	5,130
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		112	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		113	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 13 :				17,000	0	0	0	17,000	17,000
					Total Sub Head :				2,36,402	2,000	7,700	4,400	2,22,302	2,34,402
					Total Minor Head 104 :				2,36,402	2,000	7,700	4,400	2,22,302	2,34,402
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		16	Voucher	8,02,876	5,000	1,03,900	19,800	6,74,176	7,97,876
					Voted-Sixth-Schedule-Khasi		G18	Voucher	1,29,916	0	50,000	0	79,916	1,29,916
					Voted-Sixth-Schedule-Khasi		G19	Voucher	3,39,904	0	27,700	0	3,12,204	3,39,904
					Total Object Head-- 1 :				12,72,696	5,000	1,81,600	19,800	10,66,296	12,67,696
				02. Wages	Voted-Sixth-Schedule-Khasi		90	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 2 :				12,000	0	0	0	12,000	12,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		99	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager, District Industries Centre, West Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(03) District Commerce & Industries Centres-		Total Sub Head :				13,14,696	5,000	1,81,600	19,800	11,08,296	13,09,696
					Total Minor Head 200 :				13,14,696	5,000	1,81,600	19,800	11,08,296	13,09,696
					Total Sub Major Head 0 :				18,27,959	10,000	2,07,200	30,800	15,79,959	18,17,959
					Total Major Head 2851 :				18,27,959	10,000	2,07,200	30,800	15,79,959	18,17,959
					Total of Month :				18,27,959	10,000	2,07,200	30,800	15,79,959	18,17,959
					Total of DDO 2000001 :				1,11,46,239	60,000	11,64,200	1,87,000	97,35,039	1,10,86,239

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,10,86,239**Summary of DDO wise expenditure

2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi								5,719
2851	00	3	(01) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								2,11,922
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								10,35,206
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								3,184
2851	00	3	(04) Training Institute (Leather, Blackmithy	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								3,000

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2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79,86,183
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	39,000
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,69,231
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,000
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,76,154
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	15,000
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,24,310
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Khasi	48,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,330
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,000
							1,10,86,239

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre, East Garo Hills, Williamnagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	2,36,107	2,800	32,500	4,400	1,96,407	2,33,307
Total Object Head-- 1 :									2,36,107	2,800	32,500	4,400	1,96,407	2,33,307
Total Sub Head :									2,36,107	2,800	32,500	4,400	1,96,407	2,33,307
Total Minor Head 3 :									2,36,107	2,800	32,500	4,400	1,96,407	2,33,307
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	43,955	0	8,800	2,200	32,955	43,955
Total Object Head-- 1 :									43,955	0	8,800	2,200	32,955	43,955
Total Sub Head :									43,955	0	8,800	2,200	32,955	43,955
Total Minor Head 101 :									43,955	0	8,800	2,200	32,955	43,955
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	75,102	0	10,250	0	64,852	75,102
						Voted-Sixth-Schedule-Garo	7	Voucher	1,57,280	1,400	17,800	4,400	1,33,680	1,55,880
Total Object Head-- 1 :									2,32,382	1,400	28,050	4,400	1,98,532	2,30,982
Total Sub Head :									2,32,382	1,400	28,050	4,400	1,98,532	2,30,982
Total Minor Head 104 :									2,32,382	1,400	28,050	4,400	1,98,532	2,30,982
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,79,864	0	15,000	0	1,64,864	1,79,864
						Voted-Sixth-Schedule-Garo	19	Voucher	21,666	0	0	0	21,666	21,666
						Voted-Sixth-Schedule-Garo	9	Voucher	7,11,828	9,400	1,07,830	15,400	5,79,198	7,02,428

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Industries Department

Treasury : William Nagar Treasury

D.D.O. : 2000001 General Manager Dist. Industries Centre, East Garo Hills, Williamnagar

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,13,358	9,400	1,22,830	15,400	7,65,728	9,03,958
					Total Sub Head :				9,13,358	9,400	1,22,830	15,400	7,65,728	9,03,958
					Total Minor Head 200 :				9,13,358	9,400	1,22,830	15,400	7,65,728	9,03,958
					Total Sub Major Head 0 :				14,25,802	13,600	1,92,180	26,400	11,93,622	14,12,202
					Total Major Head 2851 :				14,25,802	13,600	1,92,180	26,400	11,93,622	14,12,202
					Total of Month :				14,25,802	13,600	1,92,180	26,400	11,93,622	14,12,202

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	2,36,107	2,800	25,000	4,400	2,03,907	2,33,307
					Total Object Head-- 1 :				2,36,107	2,800	25,000	4,400	2,03,907	2,33,307
					Total Sub Head :				2,36,107	2,800	25,000	4,400	2,03,907	2,33,307
					Total Minor Head 3 :				2,36,107	2,800	25,000	4,400	2,03,907	2,33,307
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	43,955	0	8,800	2,200	32,955	43,955
					Total Object Head-- 1 :				43,955	0	8,800	2,200	32,955	43,955
					Total Sub Head :				43,955	0	8,800	2,200	32,955	43,955

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre, East Garo Hills, Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				Total Minor Head 101 :					43,955	0	8,800	2,200	32,955	43,955	
2851	00	101	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	75,102	0	10,250	0	64,852	75,102
							Voted-Sixth-Schedule-Garo	5	Voucher	1,54,108	1,400	17,800	4,400	1,30,508	1,52,708
				Total Object Head-- 1 :					2,29,210	1,400	28,050	4,400	1,95,360	2,27,810	
				Total Sub Head :					2,29,210	1,400	28,050	4,400	1,95,360	2,27,810	
				Total Minor Head 104 :					2,29,210	1,400	28,050	4,400	1,95,360	2,27,810	
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	4	Voucher	1,79,864	0	17,000	0	1,62,864	1,79,864	
						Voted-Sixth-Schedule-Garo	6	Voucher	7,11,828	9,400	1,07,830	15,400	5,79,198	7,02,428	
				Total Object Head-- 1 :					8,91,692	9,400	1,24,830	15,400	7,42,062	8,82,292	
				Total Sub Head :					8,91,692	9,400	1,24,830	15,400	7,42,062	8,82,292	
				Total Minor Head 200 :					8,91,692	9,400	1,24,830	15,400	7,42,062	8,82,292	
				Total Sub Major Head 0 :					14,00,964	13,600	1,86,680	26,400	11,74,284	13,87,364	
				Total Major Head 2851 :					14,00,964	13,600	1,86,680	26,400	11,74,284	13,87,364	
				Total of Month :					14,00,964	13,600	1,86,680	26,400	11,74,284	13,87,364	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	7610	

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre, East Garo Hills, Williamnagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	2,36,107	2,800	25,000	4,400	2,03,907	2,33,307
Total Object Head-- 1 :									2,36,107	2,800	25,000	4,400	2,03,907	2,33,307
Total Sub Head :									2,36,107	2,800	25,000	4,400	2,03,907	2,33,307
Total Minor Head 3 :									2,36,107	2,800	25,000	4,400	2,03,907	2,33,307
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	43,955	0	8,800	2,200	32,955	43,955
Total Object Head-- 1 :									43,955	0	8,800	2,200	32,955	43,955
Total Sub Head :									43,955	0	8,800	2,200	32,955	43,955
Total Minor Head 101 :									43,955	0	8,800	2,200	32,955	43,955
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,54,108	1,400	12,800	4,400	1,35,508	1,52,708
						Voted-Sixth-Schedule-Garo	4	Voucher	75,102	0	10,250	0	64,852	75,102
Total Object Head-- 1 :									2,29,210	1,400	23,050	4,400	2,00,360	2,27,810
Total Sub Head :									2,29,210	1,400	23,050	4,400	2,00,360	2,27,810
Total Minor Head 104 :									2,29,210	1,400	23,050	4,400	2,00,360	2,27,810
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	7,11,828	9,400	1,03,430	15,400	5,83,598	7,02,428
						Voted-Sixth-Schedule-Garo	6	Voucher	1,79,864	0	17,000	0	1,62,864	1,79,864
Total Object Head-- 1 :									8,91,692	9,400	1,20,430	15,400	7,46,462	8,82,292

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre,East Garo Hills,Williamnagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & Industries Centres-		Total Sub Head :				8,91,692	9,400	1,20,430	15,400	7,46,462	8,82,292
					Total Minor Head 200 :				8,91,692	9,400	1,20,430	15,400	7,46,462	8,82,292
					Total Sub Major Head 0 :				14,00,964	13,600	1,77,280	26,400	11,83,684	13,87,364
					Total Major Head 2851 :				14,00,964	13,600	1,77,280	26,400	11,83,684	13,87,364
					Total of Month :				14,00,964	13,600	1,77,280	26,400	11,83,684	13,87,364

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	25	Voucher	1,116	0	0	0	1,116	1,116
						Voted-Sixth-Schedule-Garo	26	Voucher	11,811	0	0	0	11,811	11,811
					Total Object Head-- 13 :				12,927	0	0	0	12,927	12,927
					Total Sub Head :				12,927	0	0	0	12,927	12,927
					Total Minor Head 1 :				12,927	0	0	0	12,927	12,927
		003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	2,36,107	2,800	25,000	4,400	2,03,907	2,33,307
					Total Object Head-- 1 :				2,36,107	2,800	25,000	4,400	2,03,907	2,33,307
					Total Sub Head :				2,36,107	2,800	25,000	4,400	2,03,907	2,33,307

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre, East Garo Hills, Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 3 :									2,36,107	2,800	25,000	4,400	2,03,907	2,33,307
2851	00	003		(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	43,955	0	8,800	2,200	32,955	43,955
Total Object Head-- 1 :									43,955	0	8,800	2,200	32,955	43,955
Total Sub Head :									43,955	0	8,800	2,200	32,955	43,955
Total Minor Head 101 :									43,955	0	8,800	2,200	32,955	43,955
		104		(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	1,54,108	1,400	12,800	4,400	1,35,508	1,52,708
						Voted-Sixth-Schedule-Garo	20	Voucher	75,102	0	10,250	0	64,852	75,102
Total Object Head-- 1 :									2,29,210	1,400	23,050	4,400	2,00,360	2,27,810
Total Sub Head :									2,29,210	1,400	23,050	4,400	2,00,360	2,27,810
Total Minor Head 104 :									2,29,210	1,400	23,050	4,400	2,00,360	2,27,810
		200		(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	7,17,804	9,400	1,25,905	15,400	5,67,099	7,08,404
						Voted-Sixth-Schedule-Garo	8	Voucher	1,79,864	0	17,000	0	1,62,864	1,79,864
Total Object Head-- 1 :									8,97,668	9,400	1,42,905	15,400	7,29,963	8,88,268
Total Sub Head :									8,97,668	9,400	1,42,905	15,400	7,29,963	8,88,268
Total Minor Head 200 :									8,97,668	9,400	1,42,905	15,400	7,29,963	8,88,268
Total Sub Major Head 0 :									14,19,867	13,600	1,99,755	26,400	11,80,112	14,06,267
Total Major Head 2851 :														

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre, East Garo Hills, Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851									14,19,867	13,600	1,99,755	26,400	11,80,112	14,06,267
Total of Month :									14,19,867	13,600	1,99,755	26,400	11,80,112	14,06,267

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	2,42,805	0	25,000	4,400	2,13,405	2,42,805
Total Object Head-- 1 :									2,42,805	0	25,000	4,400	2,13,405	2,42,805
					02. Wages	Voted-Sixth-Schedule-Garo	20	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 2 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									2,47,805	0	25,000	4,400	2,18,405	2,47,805
Total Minor Head 3 :									2,47,805	0	25,000	4,400	2,18,405	2,47,805
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	45,200	0	8,800	2,200	34,200	45,200
Total Object Head-- 1 :									45,200	0	8,800	2,200	34,200	45,200
Total Sub Head :									45,200	0	8,800	2,200	34,200	45,200
Total Minor Head 101 :									45,200	0	8,800	2,200	34,200	45,200
		104	(06) Employment Programme (Knitting-Cum-Employment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	76,322	0	10,250	0	66,072	76,322

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre, East Garo Hills, Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	1,57,890	0	12,800	4,400	1,40,690	1,57,890
Total Object Head-- 1 :									2,34,212	0	23,050	4,400	2,06,762	2,34,212
Total Sub Head :									2,34,212	0	23,050	4,400	2,06,762	2,34,212
Total Minor Head 104 :									2,34,212	0	23,050	4,400	2,06,762	2,34,212
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3	Voucher	1,79,864	0	17,000	0	1,62,864	1,79,864
					Voted-Sixth-Schedule-Garo		6	Voucher	7,30,227	1,000	1,30,905	15,400	5,82,922	7,29,227
Total Object Head-- 1 :									9,10,091	1,000	1,47,905	15,400	7,45,786	9,09,091
			02. Wages		Voted-Sixth-Schedule-Garo		21	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 2 :									14,000	0	0	0	14,000	14,000
Total Sub Head :									9,24,091	1,000	1,47,905	15,400	7,59,786	9,23,091
Total Minor Head 200 :									9,24,091	1,000	1,47,905	15,400	7,59,786	9,23,091
Total Sub Major Head 0 :									14,51,308	1,000	2,04,755	26,400	12,19,153	14,50,308
Total Major Head 2851 :									14,51,308	1,000	2,04,755	26,400	12,19,153	14,50,308
Total of Month :									14,51,308	1,000	2,04,755	26,400	12,19,153	14,50,308

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre, East Garo Hills, Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	2,42,805	0	25,000	4,400	2,13,405	2,42,805
					Total Object Head-- 1 :				2,42,805	0	25,000	4,400	2,13,405	2,42,805
					02. Wages	Voted-Sixth-Schedule-Garo	35	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 2 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				2,47,805	0	25,000	4,400	2,18,405	2,47,805
					Total Minor Head 3 :				2,47,805	0	25,000	4,400	2,18,405	2,47,805
	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9	Voucher	45,200	0	8,800	2,200	34,200	45,200	
					Total Object Head-- 1 :				45,200	0	8,800	2,200	34,200	45,200
					02. Wages	Voted-Sixth-Schedule-Garo	48	Voucher	20,736	0	0	0	20,736	20,736
					Total Object Head-- 2 :				20,736	0	0	0	20,736	20,736
					Total Sub Head :				65,936	0	8,800	2,200	54,936	65,936
					Total Minor Head 101 :				65,936	0	8,800	2,200	54,936	65,936
104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	1,57,890	0	17,800	4,400	1,35,690	1,57,890		
				Voted-Sixth-Schedule-Garo	11	Voucher	76,322	0	10,250	0	66,072	76,322		
				Total Object Head-- 1 :				2,34,212	0	28,050	4,400	2,01,762	2,34,212	
				Total Sub Head :				2,34,212	0	28,050	4,400	2,01,762	2,34,212	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre, East Garo Hills, Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 104 :									2,34,212	0	28,050	4,400	2,01,762	2,34,212
2851	00	104												
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	1,79,864	0	17,000	0	1,62,864	1,79,864
					Voted-Sixth-Schedule-Garo		18	Voucher	23,301	0	0	0	23,301	23,301
					Voted-Sixth-Schedule-Garo		24	Voucher	48,935	0	0	0	48,935	48,935
					Voted-Sixth-Schedule-Garo		8	Voucher	7,30,227	1,000	1,24,405	15,400	5,89,422	7,29,227
Total Object Head-- 1 :									9,82,327	1,000	1,41,405	15,400	8,24,522	9,81,327
				02. Wages	Voted-Sixth-Schedule-Garo		36	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 2 :									7,000	0	0	0	7,000	7,000
Total Sub Head :									9,89,327	1,000	1,41,405	15,400	8,31,522	9,88,327
Total Minor Head 200 :									9,89,327	1,000	1,41,405	15,400	8,31,522	9,88,327
Total Sub Major Head 0 :									15,37,280	1,000	2,03,255	26,400	13,06,625	15,36,280
Total Major Head 2851 :									15,37,280	1,000	2,03,255	26,400	13,06,625	15,36,280
Total of Month :									15,37,280	1,000	2,03,255	26,400	13,06,625	15,36,280
Total of DDO 2000001 :									86,36,185	56,400	11,63,905	1,58,400	72,57,480	85,79,785
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														85,79,785

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Industries Department

Treasury William Nagar Treasury

D.D.O. : 2000001 General Manager Dist. Industries Centre, East Garo Hills, Williamnagar

Summary of DDO wise expenditure

2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,927
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,18,838
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	10,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54,47,228
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	21,000
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,66,220
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	20,736
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,82,836
							85,79,785

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	3,53,908	1,000	31,700	11,000	3,10,208	3,52,908
Total Object Head-- 1 :									3,53,908	1,000	31,700	11,000	3,10,208	3,52,908
Total Sub Head :									3,53,908	1,000	31,700	11,000	3,10,208	3,52,908
Total Minor Head 102 :									3,53,908	1,000	31,700	11,000	3,10,208	3,52,908
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	31,442	1,000	3,400	2,200	24,842	30,442
						Voted-Sixth-Schedule-Khasi	18	Voucher	9,45,766	5,000	1,50,900	28,600	7,61,266	9,40,766
						Voted-Sixth-Schedule-Khasi	19	Voucher	19,471	0	0	0	19,471	19,471
						Voted-Sixth-Schedule-Khasi	8	Voucher	6,95,040	0	1,02,800	0	5,92,240	6,95,040
Total Object Head-- 1 :									16,91,719	6,000	2,57,100	30,800	13,97,819	16,85,719
Total Sub Head :									16,91,719	6,000	2,57,100	30,800	13,97,819	16,85,719
Total Minor Head 200 :									16,91,719	6,000	2,57,100	30,800	13,97,819	16,85,719
Total Sub Major Head 0 :									20,45,627	7,000	2,88,800	41,800	17,08,027	20,38,627
Total Major Head 2851 :									20,45,627	7,000	2,88,800	41,800	17,08,027	20,38,627
Total of Month :									20,45,627	7,000	2,88,800	41,800	17,08,027	20,38,627

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	26,632	0	0	0	26,632	26,632					
							3	Voucher	3,20,078	1,000	26,700	11,000	2,81,378	3,19,078					
							4	Voucher	34,896	0	0	0	34,896	34,896					
							Total Object Head-- 1 :			3,81,606	1,000	26,700	11,000	3,42,906	3,80,606				
							Total Sub Head :			3,81,606	1,000	26,700	11,000	3,42,906	3,80,606				
							Total Minor Head 102 :			3,81,606	1,000	26,700	11,000	3,42,906	3,80,606				
							200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	6,95,040	0	87,800	0	6,07,240	6,95,040	
											5	Voucher	9,97,066	6,000	1,54,300	30,800	8,05,966	9,91,066	
											Total Object Head-- 1 :			16,92,106	6,000	2,42,100	30,800	14,13,206	16,86,106
											Total Sub Head :			16,92,106	6,000	2,42,100	30,800	14,13,206	16,86,106
Total Minor Head 200 :			16,92,106	6,000	2,42,100	30,800					14,13,206	16,86,106							
Total Sub Major Head 0 :			20,73,712	7,000	2,68,800	41,800					17,56,112	20,66,712							
Total Major Head 2851 :			20,73,712	7,000	2,68,800	41,800					17,56,112	20,66,712							
Total of Month :			20,73,712	7,000	2,68,800	41,800					17,56,112	20,66,712							

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	28	Voucher	20,147	0	0	0	20,147	20,147
Total Object Head-- 13 :									20,147	0	0	0	20,147	20,147
Total Sub Head :									20,147	0	0	0	20,147	20,147
Total Minor Head 1 :									20,147	0	0	0	20,147	20,147
		102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	3,20,078	1,000	26,700	11,000	2,81,378	3,19,078
						Voted-Sixth-Schedule-Khasi	19	Voucher	26,632	0	0	0	26,632	26,632
						Voted-Sixth-Schedule-Khasi	29	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 1 :									3,56,710	1,000	26,700	11,000	3,18,010	3,55,710
Total Sub Head :									3,56,710	1,000	26,700	11,000	3,18,010	3,55,710
Total Minor Head 102 :									3,56,710	1,000	26,700	11,000	3,18,010	3,55,710
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	9,98,186	6,000	1,54,300	30,800	8,07,086	9,92,186
						Voted-Sixth-Schedule-Khasi	20	Voucher	6,95,040	0	87,800	0	6,07,240	6,95,040
						Voted-Sixth-Schedule-Khasi	21	Voucher	59,233	0	0	0	59,233	59,233
						Voted-Sixth-Schedule-Khasi	22	Voucher	73,816	0	0	0	73,816	73,816
Total Object Head-- 1 :									18,26,275	6,000	2,42,100	30,800	15,47,375	18,20,275
Total Sub Head :									18,26,275	6,000	2,42,100	30,800	15,47,375	18,20,275

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200			Total Minor Head 200 :				18,26,275	6,000	2,42,100	30,800	15,47,375	18,20,275
					Total Sub Major Head 0 :				22,03,132	7,000	2,68,800	41,800	18,85,532	21,96,132
					Total Major Head 2851 :				22,03,132	7,000	2,68,800	41,800	18,85,532	21,96,132
					Total of Month :				22,03,132	7,000	2,68,800	41,800	18,85,532	21,96,132

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	34	Voucher	5,455	0	0	0	5,455	5,455
						Voted-Sixth-Schedule-Khasi	36	Voucher	2,586	0	0	0	2,586	2,586
					Total Object Head-- 13 :				8,041	0	0	0	8,041	8,041
					Total Sub Head :				8,041	0	0	0	8,041	8,041
					Total Minor Head 1 :				8,041	0	0	0	8,041	8,041
		102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,73,072	1,000	20,700	8,800	2,42,572	2,72,072
						Voted-Sixth-Schedule-Khasi	3	Voucher	26,632	0	0	0	26,632	26,632
					Total Object Head-- 1 :				2,99,704	1,000	20,700	8,800	2,69,204	2,98,704
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	G3	Voucher	21,231	0	0	0	21,231	21,231

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Industries Department

Treasury : Nongpoh Treasury

D.D.O. : 2000001 General Manager District Industries Centre Ri-Bhoi

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G4	Voucher	12,760	0	0	0	12,760	12,760
Total Object Head-- 11 :									33,991	0	0	0	33,991	33,991
				6	02. Wages	Voted-Sixth-Schedule-Khasi	37	Voucher	16,851	0	0	0	16,851	16,851
Total Object Head-- 2 :									16,851	0	0	0	16,851	16,851
Total Sub Head :									3,50,546	1,000	20,700	8,800	3,20,046	3,49,546
Total Minor Head 102 :									3,50,546	1,000	20,700	8,800	3,20,046	3,49,546
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	9,98,186	6,000	1,54,300	30,800	8,07,086	9,92,186
					Voted-Sixth-Schedule-Khasi		22	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi		4	Voucher	6,95,040	0	87,800	0	6,07,240	6,95,040
Total Object Head-- 1 :									16,98,226	6,000	2,42,100	30,800	14,19,326	16,92,226
				02. Wages	Voted-Sixth-Schedule-Khasi		35	Voucher	24,000	0	0	0	24,000	24,000
Total Object Head-- 2 :									24,000	0	0	0	24,000	24,000
Total Sub Head :									17,22,226	6,000	2,42,100	30,800	14,43,326	17,16,226
Total Minor Head 200 :									17,22,226	6,000	2,42,100	30,800	14,43,326	17,16,226
Total Sub Major Head 0 :									20,80,813	7,000	2,62,800	39,600	17,71,413	20,73,813
Total Major Head 2851 :									20,80,813	7,000	2,62,800	39,600	17,71,413	20,73,813

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									20,80,813	7,000	2,62,800	39,600	17,71,413	20,73,813	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29	Voucher	4,758	0	0	0	4,758	4,758	
Total Object Head-- 13 :									4,758	0	0	0	4,758	4,758	
Total Sub Head :									4,758	0	0	0	4,758	4,758	
Total Minor Head 1 :									4,758	0	0	0	4,758	4,758	
		102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	2,73,072	1,000	20,700	8,800	2,42,572	2,72,072	
Total Object Head-- 1 :									4,27,546	1,000	32,700	13,200	3,80,646	4,26,546	
Total Object Head-- 11 :									32,427	0	0	0	32,427	32,427	
				6	02. Wages	Voted-Sixth-Schedule-Khasi	37	Voucher	16,440	0	0	0	16,440	16,440	
Total Object Head-- 2 :									16,440	0	0	0	16,440	16,440	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									4,76,413	1,000	32,700	13,200	4,29,513	4,75,413
Total Minor Head 102 :									4,76,413	1,000	32,700	13,200	4,29,513	4,75,413
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry											
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		19	Voucher	9,98,186	6,000	1,41,100	30,800	8,20,286	9,92,186
					Voted-Sixth-Schedule-Khasi		28	Voucher	6,95,040	0	87,800	0	6,07,240	6,95,040
Total Object Head-- 1 :									16,93,226	6,000	2,28,900	30,800	14,27,526	16,87,226
				02. Wages	Voted-Sixth-Schedule-Khasi		44	Voucher	12,106	0	0	0	12,106	12,106
Total Object Head-- 2 :									12,106	0	0	0	12,106	12,106
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		45	Voucher	42,790	0	0	0	42,790	42,790
Total Object Head-- 6 :									42,790	0	0	0	42,790	42,790
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		G3	Voucher	28,680	0	0	0	28,680	28,680
					Voted-Sixth-Schedule-Khasi		G5	Voucher	7,400	0	0	0	7,400	7,400
Total Object Head-- 11 :									36,080	0	0	0	36,080	36,080
Total Sub Head :									17,84,202	6,000	2,28,900	30,800	15,18,502	17,78,202
Total Minor Head 200 :									17,84,202	6,000	2,28,900	30,800	15,18,502	17,78,202
Total Sub Major Head 0 :									22,65,373	7,000	2,61,600	44,000	19,52,773	22,58,373
Total Major Head 2851 :									22,65,373	7,000	2,61,600	44,000	19,52,773	22,58,373

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									22,65,373	7,000	2,61,600	44,000	19,52,773	22,58,373	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	-	7610													
2851	00	001	0	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	32	Voucher	6,776	0	0	0	6,776	6,776												
							53	Voucher	1,07,313	0	0	0	1,07,313	1,07,313												
							Total Object Head-- 13 :								1,14,089	0	0	0	1,14,089	1,14,089						
							Total Sub Head :								1,14,089	0	0	0	1,14,089	1,14,089						
							Total Minor Head 1 :								1,14,089	0	0	0	1,14,089	1,14,089						
							102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,55,944	0	26,700	11,000	3,18,244	3,55,944						
													33	Voucher	33,830	0	0	0	33,830	33,830						
													Total Object Head-- 1 :								3,89,774	0	26,700	11,000	3,52,074	3,89,774
													(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G3	Voucher	22,074	0	0	0	22,074	22,074				
															G4	Voucher	27,747	0	0	0	27,747	27,747				
Total Object Head-- 11 :													49,821	0	0	0	49,821	49,821								
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	52	Voucher	35,900	0	0	0	35,900	35,900																	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses				35,900	0	0	0	35,900	35,900
				6	02. Wages	Voted-Sixth-Schedule-Khasi	80	Voucher	15,207	0	0	0	15,207	15,207
					Total Object Head-- 2 :				15,207	0	0	0	15,207	15,207
					Total Sub Head :				4,90,702	0	26,700	11,000	4,53,002	4,90,702
					Total Minor Head 102 :				4,90,702	0	26,700	11,000	4,53,002	4,90,702
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	10,27,461	1,000	1,43,100	30,800	8,52,561	10,26,461
						Voted-Sixth-Schedule-Khasi	3	Voucher	6,11,044	0	72,800	0	5,38,244	6,11,044
					Total Object Head-- 1 :				16,38,505	1,000	2,15,900	30,800	13,90,805	16,37,505
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G5	Voucher	16,995	0	0	0	16,995	16,995
					Total Object Head-- 11 :				16,995	0	0	0	16,995	16,995
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	54	Voucher	15,020	0	0	0	15,020	15,020
					Total Object Head-- 51 :				15,020	0	0	0	15,020	15,020
					Total Sub Head :				16,70,520	1,000	2,15,900	30,800	14,22,820	16,69,520
					Total Minor Head 200 :				16,70,520	1,000	2,15,900	30,800	14,22,820	16,69,520
					Total Sub Major Head 0 :				22,75,311	1,000	2,42,600	41,800	19,89,911	22,74,311
					Total Major Head 2851 :				22,75,311	1,000	2,42,600	41,800	19,89,911	22,74,311
					Total of Month :				22,75,311					

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										1,000	2,42,600	41,800	19,89,911	22,74,311
Total of DDO 2000001 :									1,29,43,968	36,000	15,93,400	2,50,800	1,10,63,768	1,29,07,968

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,29,07,968**Summary of DDO wise expenditure

2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						1,47,035
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,02,09,057
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages			Voted-Sixth-Schedule-Khasi						36,106
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.			Voted-Sixth-Schedule-Khasi						42,790
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						53,075
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles			Voted-Sixth-Schedule-Khasi						15,020
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						22,04,248
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						1,16,239

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

2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35,900
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	6	02. Wages	Voted-Sixth-Schedule-Khasi	48,498
							1,29,07,968

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre New Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2851	00	003	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	58,646	1,400	3,700	2,200	51,346	57,246		
									Total Object Head-- 1 :	58,646	1,400	3,700	2,200	51,346	57,246	
			Total Sub Head :								58,646	1,400	3,700	2,200	51,346	57,246
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9	Voucher	2,65,272	1,400	25,050	8,200	2,30,622	2,63,872		
									Total Object Head-- 1 :	2,65,272	1,400	25,050	8,200	2,30,622	2,63,872	
			Total Sub Head :								2,65,272	1,400	25,050	8,200	2,30,622	2,63,872
		(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	1,18,052	0	0	2,200	1,15,852	1,18,052			
								Voted-Sixth-Schedule-Garo	38	Voucher	35,489	0	0	35,489	35,489	
		Total Object Head-- 1 :								1,53,541	0	0	2,200	1,51,341	1,53,541	
		Total Sub Head :								1,53,541	0	0	2,200	1,51,341	1,53,541	
		Total Minor Head 3 :								4,77,459	2,800	28,750	12,600	4,33,309	4,74,659	
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	68,363	1,400	15,100	2,200	49,663	66,963		
Total Object Head-- 1 :	68,363								1,400	15,100	2,200	49,663	66,963			
Total Sub Head :									68,363	1,400	15,100	2,200	49,663	66,963		
Total Minor Head 101 :								68,363	1,400	15,100	2,200	49,663	66,963			
104	(06) Employment Programme (Knitting-Cum-Employment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	1,64,710	4,200	22,000	2,200	1,36,310	1,60,510				

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre New Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	31,146	0	0	0	31,146	31,146
Total Object Head-- 1 :									1,95,856	4,200	22,000	2,200	1,67,456	1,91,656
Total Sub Head :									1,95,856	4,200	22,000	2,200	1,67,456	1,91,656
Total Minor Head 104 :									1,95,856	4,200	22,000	2,200	1,67,456	1,91,656
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,44,472	0	0	0	1,44,472	1,44,472
						Voted-Sixth-Schedule-Garo	2	Voucher	3,06,304	0	26,000	0	2,80,304	3,06,304
						Voted-Sixth-Schedule-Garo	7	Voucher	5,84,658	8,400	66,300	4,400	5,05,558	5,76,258
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500
Total Object Head-- 1 :									11,54,934	8,400	1,02,300	4,400	10,39,834	11,46,534
Total Sub Head :									11,54,934	8,400	1,02,300	4,400	10,39,834	11,46,534
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	56,031	0	0	0	56,031	56,031
Total Object Head-- 1 :									56,031	0	0	0	56,031	56,031
Total Sub Head :									56,031	0	0	0	56,031	56,031
Total Minor Head 200 :									12,10,965	8,400	1,02,300	4,400	10,95,865	12,02,565
Total Sub Major Head 0 :									19,52,643	16,800	1,68,150	21,400	17,46,293	19,35,843
Total Major Head 2851 :									19,52,643	16,800	1,68,150	21,400	17,46,293	19,35,843

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre New Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									19,52,643	16,800	1,68,150	21,400	17,46,293	19,35,843

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

2851	00	003	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	58,646	1,400	3,700	2,200	51,346	57,246		
						Voted-Sixth-Schedule-Garo	37	Voucher	6,870	0	0	0	6,870	6,870		
			Total Object Head-- I :								65,516	1,400	3,700	2,200	58,216	64,116
			Total Sub Head :								65,516	1,400	3,700	2,200	58,216	64,116
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	2,65,272	1,400	25,050	8,200	2,30,622	2,63,872	2,63,872	
																Total Object Head-- I :
		Total Sub Head :								2,65,272	1,400	25,050	8,200	2,30,622	2,63,872	
		(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	1,53,541	0	0	2,200	1,51,341	1,53,541	1,53,541		
															Total Object Head-- I :	
		Total Sub Head :								1,53,541	0	0	2,200	1,51,341	1,53,541	
		Total Minor Head 3 :						4,84,329	2,800	28,750	12,600	4,40,179	4,81,529			
		101		(02) Industrial Estate At Mendipathar/Williamnaga	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	68,363	1,400	15,100	2,200	49,663	66,963	

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre New Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries				68,363	1,400	15,100	2,200	49,663	66,963
					Total Object Head-- 1 :				68,363	1,400	15,100	2,200	49,663	66,963
					Total Sub Head :				68,363	1,400	15,100	2,200	49,663	66,963
					Total Minor Head 101 :				68,363	1,400	15,100	2,200	49,663	66,963
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	1,64,710	2,800	22,000	2,200	1,37,710	1,61,910
						Voted-Sixth-Schedule-Garo	9	Voucher	31,146	0	0	0	31,146	31,146
					Total Object Head-- 1 :				1,95,856	2,800	22,000	2,200	1,68,856	1,93,056
					Total Sub Head :				1,95,856	2,800	22,000	2,200	1,68,856	1,93,056
					Total Minor Head 104 :				1,95,856	2,800	22,000	2,200	1,68,856	1,93,056
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	56,031	0	0	0	56,031	56,031
						Voted-Sixth-Schedule-Garo	22	Voucher	1,44,472	0	0	0	1,44,472	1,44,472
						Voted-Sixth-Schedule-Garo	23	Voucher	3,06,304	0	26,000	0	2,80,304	3,06,304
						Voted-Sixth-Schedule-Garo	8	Voucher	5,84,658	7,000	56,300	4,400	5,16,958	5,77,658
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500
					Total Object Head-- 1 :				12,10,965	7,000	92,300	4,400	11,07,265	12,03,965
					Total Sub Head :				12,10,965	7,000	92,300	4,400	11,07,265	12,03,965
					Total Minor Head 200 :				12,10,965	7,000	92,300	4,400	11,07,265	12,03,965

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04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre New Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				Total Sub Major Head 0 :				19,59,513	14,000	1,58,150	21,400	17,65,963	19,45,513
					Total Major Head 2851 :				19,59,513	14,000	1,58,150	21,400	17,65,963	19,45,513
					Total of Month :				19,59,513	14,000	1,58,150	21,400	17,65,963	19,45,513

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	003	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	58,646	1,400	3,700	2,200	51,346	57,246
					Total Object Head-- 1 :				58,646	1,400	3,700	2,200	51,346	57,246
					Total Sub Head :				58,646	1,400	3,700	2,200	51,346	57,246
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	2,65,272	1,400	25,050	8,200	2,30,622	2,63,872
					Total Object Head-- 1 :				2,65,272	1,400	25,050	8,200	2,30,622	2,63,872
					Total Sub Head :				2,65,272	1,400	25,050	8,200	2,30,622	2,63,872
			(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	1,53,541	0	0	2,200	1,51,341	1,53,541
					Total Object Head-- 1 :				1,53,541	0	0	2,200	1,51,341	1,53,541
					Total Sub Head :				1,53,541	0	0	2,200	1,51,341	1,53,541
					Total Minor Head 3 :				4,77,459	2,800	28,750	12,600	4,33,309	4,74,659

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04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre New Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	68,363	1,400	15,100	2,200	49,663	66,963
Total Object Head-- 1 :									68,363	1,400	15,100	2,200	49,663	66,963
Total Sub Head :									68,363	1,400	15,100	2,200	49,663	66,963
Total Minor Head 101 :									68,363	1,400	15,100	2,200	49,663	66,963
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	31,146	0	0	0	31,146	31,146
						Voted-Sixth-Schedule-Garo	9	Voucher	1,64,710	2,800	22,000	2,200	1,37,710	1,61,910
Total Object Head-- 1 :									1,95,856	2,800	22,000	2,200	1,68,856	1,93,056
Total Sub Head :									1,95,856	2,800	22,000	2,200	1,68,856	1,93,056
Total Minor Head 104 :									1,95,856	2,800	22,000	2,200	1,68,856	1,93,056
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,44,472	0	0	0	1,44,472	1,44,472
						Voted-Sixth-Schedule-Garo	2	Voucher	5,84,658	7,000	56,300	4,400	5,16,958	5,77,658
						Voted-Sixth-Schedule-Garo	8	Voucher	3,06,304	0	26,000	0	2,80,304	3,06,304
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500
Total Object Head-- 1 :									11,54,934	7,000	92,300	4,400	10,51,234	11,47,934
Total Sub Head :									11,54,934	7,000	92,300	4,400	10,51,234	11,47,934
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	56,031	0	0	0	56,031	56,031

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Run Date :

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre New Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance				56,031	0	0	0	56,031	56,031
Total Object Head-- 1 :									56,031	0	0	0	56,031	56,031
Total Sub Head :									56,031	0	0	0	56,031	56,031
Total Minor Head 200 :									12,10,965	7,000	92,300	4,400	11,07,265	12,03,965
Total Sub Major Head 0 :									19,52,643	14,000	1,58,150	21,400	17,59,093	19,38,643
Total Major Head 2851 :									19,52,643	14,000	1,58,150	21,400	17,59,093	19,38,643
Total of Month :									19,52,643	14,000	1,58,150	21,400	17,59,093	19,38,643

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	58,646	0	3,700	2,200	52,746	58,646
Total Object Head-- 1 :									58,646	0	3,700	2,200	52,746	58,646
Total Sub Head :									58,646	0	3,700	2,200	52,746	58,646
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	2,65,272	0	25,050	8,200	2,32,022	2,65,272
Total Object Head-- 1 :									2,65,272	0	25,050	8,200	2,32,022	2,65,272
Total Sub Head :									2,65,272	0	25,050	8,200	2,32,022	2,65,272
			(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	1,53,541	0	0	2,200	1,51,341	1,53,541

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre New Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	003	(06) Training Institute (Bee Keeping Section)	0	(01) Salaries				1,53,541	0	0	2,200	1,51,341	1,53,541
Total Object Head-- 1 :									1,53,541	0	0	2,200	1,51,341	1,53,541
Total Sub Head :									1,53,541	0	0	2,200	1,51,341	1,53,541
Total Minor Head 3 :									4,77,459	0	28,750	12,600	4,36,109	4,77,459
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	68,363	0	15,100	2,200	51,063	68,363
Total Object Head-- 1 :									68,363	0	15,100	2,200	51,063	68,363
Total Sub Head :									68,363	0	15,100	2,200	51,063	68,363
Total Minor Head 101 :									68,363	0	15,100	2,200	51,063	68,363
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	31,146	0	0	0	31,146	31,146
						Voted-Sixth-Schedule-Garo	8	Voucher	1,64,710	0	22,000	2,200	1,40,510	1,64,710
Total Object Head-- 1 :									1,95,856	0	22,000	2,200	1,71,656	1,95,856
Total Sub Head :									1,95,856	0	22,000	2,200	1,71,656	1,95,856
Total Minor Head 104 :									1,95,856	0	22,000	2,200	1,71,656	1,95,856
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	3,06,304	0	26,000	0	2,80,304	3,06,304
						Voted-Sixth-Schedule-Garo	4	Voucher	5,84,658	0	56,300	4,400	5,23,958	5,84,658
						Voted-Sixth-Schedule-Garo	7	Voucher	1,44,472	0	0	0	1,44,472	1,44,472
						Voted-Sixth-Schedule-Garo	G4	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500

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04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre New Tura**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				11,54,934	0	92,300	4,400	10,58,234	11,54,934
				02. Wages	Voted-Sixth-Schedule-Garo	43	Voucher		45,300	0	0	0	45,300	45,300
					Voted-Sixth-Schedule-Garo	44	Voucher		10,540	0	0	0	10,540	10,540
					Total Object Head-- 2 :				55,840	0	0	0	55,840	55,840
					Total Sub Head :				12,10,774	0	92,300	4,400	11,14,074	12,10,774
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	56,031	0	0	0	56,031	56,031
					Total Object Head-- 1 :				56,031	0	0	0	56,031	56,031
					Total Sub Head :				56,031	0	0	0	56,031	56,031
					Total Minor Head 200 :				12,66,805	0	92,300	4,400	11,70,105	12,66,805
					Total Sub Major Head 0 :				20,08,483	0	1,58,150	21,400	18,28,933	20,08,483
					Total Major Head 2851 :				20,08,483	0	1,58,150	21,400	18,28,933	20,08,483
					Total of Month :				20,08,483	0	1,58,150	21,400	18,28,933	20,08,483

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	38	Voucher	1,98,325	0	0	0	1,98,325	1,98,325

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre New Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.				Total Object Head-- 14 :	1,98,325	0	0	0	1,98,325	1,98,325
									Total Sub Head :	1,98,325	0	0	0	1,98,325	1,98,325
									Total Minor Head 1 :	1,98,325	0	0	0	1,98,325	1,98,325
		003	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	60,389	0	3,700	2,200	54,489	60,389	
									Total Object Head-- 1 :	60,389	0	3,700	2,200	54,489	60,389
									Total Sub Head :	60,389	0	3,700	2,200	54,489	60,389
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	2,72,990	0	25,050	8,200	2,39,740	2,72,990	
									Total Object Head-- 1 :	2,72,990	0	25,050	8,200	2,39,740	2,72,990
									Total Sub Head :	2,72,990	0	25,050	8,200	2,39,740	2,72,990
			(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	1,57,025	0	0	2,200	1,54,825	1,57,025	
									Total Object Head-- 1 :	1,57,025	0	0	2,200	1,54,825	1,57,025
									Total Sub Head :	1,57,025	0	0	2,200	1,54,825	1,57,025
									Total Minor Head 3 :	4,90,404	0	28,750	12,600	4,49,054	4,90,404
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	70,355	0	15,100	2,200	53,055	70,355	
									Total Object Head-- 1 :	70,355	0	15,100	2,200	53,055	70,355
									Total Sub Head :	70,355	0	15,100	2,200	53,055	70,355

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04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury** Tura Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre New Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
Total Minor Head 101 :									70,355	0	15,100	2,200	53,055	70,355	
2851	00	101	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Garo	14	Voucher	1,68,760	0	22,000	2,200	1,44,560	1,68,760
Total Object Head-- 1 :									2,00,760	0	22,000	2,200	1,76,560	2,00,760	
Total Sub Head :									2,00,760	0	22,000	2,200	1,76,560	2,00,760	
Total Minor Head 104 :									2,00,760	0	22,000	2,200	1,76,560	2,00,760	
2851	00	200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	1,44,472	0	0	0	1,44,472	1,44,472		
					Voted-Sixth-Schedule-Garo	18	Voucher	3,06,304	0	26,000	0	2,80,304	3,06,304		
					Voted-Sixth-Schedule-Garo	3	Voucher	4,63,303	0	44,800	2,200	4,16,303	4,63,303		
					Voted-Sixth-Schedule-Garo	34	Voucher	1,42,617	0	4,500	2,200	1,35,917	1,42,617		
					Voted-Sixth-Schedule-Garo	44	Voucher	1,20,816	0	0	0	1,20,816	1,20,816		
					Voted-Sixth-Schedule-Garo	G2	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500		
					Total Object Head-- 1 :									12,97,012	0
02. Wages					Voted-Sixth-Schedule-Garo	42	Voucher	9,300	0	0	0	9,300	9,300		
Total Object Head-- 2 :									9,300	0	0	0	9,300	9,300	
Total Sub Head :									13,06,312	0	85,300	4,400	12,16,612	13,06,312	

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre New Tura**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	57,650	0	0	0	57,650	57,650
Total Object Head-- 1 :									57,650	0	0	0	57,650	57,650
Total Sub Head :									57,650	0	0	0	57,650	57,650
Total Minor Head 200 :									13,63,962	0	85,300	4,400	12,74,262	13,63,962
Total Sub Major Head 0 :									23,23,806	0	1,51,150	21,400	21,51,256	23,23,806
Total Major Head 2851 :									23,23,806	0	1,51,150	21,400	21,51,256	23,23,806
Total of Month :									23,23,806	0	1,51,150	21,400	21,51,256	23,23,806

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	60,389	0	3,700	2,200	54,489	60,389
Total Object Head-- 1 :									60,389	0	3,700	2,200	54,489	60,389
Total Sub Head :									60,389	0	3,700	2,200	54,489	60,389
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	2,72,990	0	25,050	8,200	2,39,740	2,72,990
Total Object Head-- 1 :									2,72,990	0	25,050	8,200	2,39,740	2,72,990
Total Sub Head :									2,72,990	0	25,050	8,200	2,39,740	2,72,990

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04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre New Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	1,57,025	0	0	2,200	1,54,825	1,57,025
Total Object Head-- 1 :									1,57,025	0	0	2,200	1,54,825	1,57,025
Total Sub Head :									1,57,025	0	0	2,200	1,54,825	1,57,025
Total Minor Head 3 :									4,90,404	0	28,750	12,600	4,49,054	4,90,404
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	70,355	0	15,100	2,200	53,055	70,355
Total Object Head-- 1 :									70,355	0	15,100	2,200	53,055	70,355
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	95	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 13 :									4,000	0	0	0	4,000	4,000
Total Sub Head :									74,355	0	15,100	2,200	57,055	74,355
Total Minor Head 101 :									74,355	0	15,100	2,200	57,055	74,355
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	32,000	0	0	0	32,000	32,000
						Voted-Sixth-Schedule-Garo	23	Voucher	1,68,760	0	22,000	2,200	1,44,560	1,68,760
Total Object Head-- 1 :									2,00,760	0	22,000	2,200	1,76,560	2,00,760
			26. Advertising Sales And Publicity Expenses		26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo	91	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 26 :									3,000	0	0	0	3,000	3,000
Total Sub Head :									2,03,760	0	22,000	2,200	1,79,560	2,03,760

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre New Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
Total Minor Head 104 :									2,03,760	0	22,000	2,200	1,79,560	2,03,760	
2851	00	104	200	(02) Rural Artisans Programme-	1	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	93	Voucher	5,980	0	0	0	5,980	5,980
								Total Object Head-- 21 :							
						26. Advertising And Publicity	Voted-Sixth-Schedule-Garo	92	Voucher	3,500	0	0	0	3,500	3,500
								Total Object Head-- 26 :							
Total Sub Head :									9,480	0	0	0	9,480	9,480	
			(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	16	Voucher	4,63,303	0	40,800	2,200	4,20,303	4,63,303	
							24	Voucher	1,42,617	0	4,500	2,200	1,35,917	1,42,617	
							35	Voucher	3,06,304	0	26,000	0	2,80,304	3,06,304	
							36	Voucher	31,040	0	0	0	31,040	31,040	
							G1	Voucher	72,236	0	0	0	72,236	72,236	
							G5	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500	
							Total Object Head-- 1 :								
				02. Wages		Voted-Sixth-Schedule-Garo	37	Voucher	9,300	0	0	0	9,300	9,300	
							Total Object Head-- 2 :								
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	96	Voucher	40,000	0	0	0	40,000	40,000	

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre New Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(13) Office Expenses	Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				11,84,300	0	81,300	4,400	10,98,600	11,84,300
			(05) Action Plan	2	13. Office Expenses	Voted-Sixth-Schedule-Garo	102	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				5,000	0	0	0	5,000	5,000
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	57,650	0	0	0	57,650	57,650
					Total Object Head-- 1 :				57,650	0	0	0	57,650	57,650
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	94	Voucher	11,500	0	0	0	11,500	11,500
					Total Object Head-- 13 :				11,500	0	0	0	11,500	11,500
					Total Sub Head :				69,150	0	0	0	69,150	69,150
					Total Minor Head 200 :				12,67,930	0	81,300	4,400	11,82,230	12,67,930
		800	(03) Maintenance Of Guest House At Matchakolgiri	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	103	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				15,000	0	0	0	15,000	15,000
					Total Minor Head 800 :				15,000	0	0	0	15,000	15,000
					Total Sub Major Head 0 :				20,51,449	0	1,47,150	21,400	18,82,899	20,51,449
					Total Major Head 2851 :				20,51,449	0	1,47,150	21,400	18,82,899	20,51,449

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Run Date :

04/11/2020

Demand :	54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :	Industries Department													
Treasury :	Tura Treasury													
D.D.O. :	2000002 General Manager, District Industries Centre New Tura													
Month of Account:	SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									20,51,449	0	1,47,150	21,400	18,82,899	20,51,449
Total of DDO 2000002 :									1,22,48,537	44,800	9,40,900	1,28,400	1,11,34,437	1,22,03,737
Reconciliation Portion														
Month of Account:	05/2020													
2851	0	200	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Garo	19					56,031
2851	0	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Garo	19					-56,031
DDO wise reconciliation Total :														0
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,22,03,737
Summary of DDO wise expenditure														
2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.			Voted-Sixth-Schedule-Garo						1,98,325
2851	00	3	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries			Voted-Sixth-Schedule-Garo						3,58,032
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries			Voted-Sixth-Schedule-Garo						16,02,868
2851	00	3	(06) Training Institute (Bee Keeping Section)	0	(01) Salaries			Voted-Sixth-Schedule-Garo						9,28,214

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04/11/2020

Demand :	54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
Department :	Industries Department					
Treasury :	Tura Treasury					
D.D.O. :	2000002 General Manager, District Industries Centre New Tura					
<u>Summary of DDO wise expenditure</u>						
2851 00 200 (02) Rural Artisans Programme-	1	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo			5,980
2851 00 200 (02) Rural Artisans Programme-	1	26. Advertising And Publicity	Voted-Sixth-Schedule-Garo			3,500
2851 00 200 (03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			70,29,348
2851 00 200 (03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo			74,440
2851 00 200 (03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			40,000
2851 00 200 (05) Action Plan	2	13. Office Expenses	Voted-Sixth-Schedule-Garo			5,000
2851 00 200 (06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			3,39,424
2851 00 200 (06) Statical Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			11,500
2851 00 800 (03) Maintenance Of Guest House At Matchakolgiri	0	13. Office Expenses	Voted-Sixth-Schedule-Garo			15,000
2851 00 101 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo			4,09,962
2851 00 101 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			4,000
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo			11,75,144
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo			3,000

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries
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Department :	Industries Department
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Treasury	Tura Treasury
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D.D.O. :	2000002 General Manager, District Industries Centre New Tura
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Summary of DDO wise expenditure

1,22,03,737

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager, District Industries Centre, South Garo Hills Baghmara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	81,933	2,000	9,200	0	70,733	79,933
Total Object Head-- 1 :									81,933	2,000	9,200	0	70,733	79,933
Total Sub Head :									81,933	2,000	9,200	0	70,733	79,933
Total Minor Head 104 :									81,933	2,000	9,200	0	70,733	79,933
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	4,70,824	0	66,000	0	4,04,824	4,70,824
						Voted-Sixth-Schedule-Garo	8	Voucher	9,78,213	9,000	1,46,790	8,497	8,13,926	9,69,213
Total Object Head-- 1 :									14,49,037	9,000	2,12,790	8,497	12,18,750	14,40,037
Total Sub Head :									14,49,037	9,000	2,12,790	8,497	12,18,750	14,40,037
Total Minor Head 200 :									14,49,037	9,000	2,12,790	8,497	12,18,750	14,40,037
Total Sub Major Head 0 :									15,30,970	11,000	2,21,990	8,497	12,89,483	15,19,970
Total Major Head 2851 :									15,30,970	11,000	2,21,990	8,497	12,89,483	15,19,970
Total of Month :									15,30,970	11,000	2,21,990	8,497	12,89,483	15,19,970

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	81,933	2,000	9,200	0	70,733	79,933

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager, District Industries Centre, South Garo Hills Baghmara**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	(01) Salaries	Total Object Head-- 1 :				81,933	2,000	9,200	0	70,733	79,933
					Total Sub Head :				81,933	2,000	9,200	0	70,733	79,933
					Total Minor Head 104 :				81,933	2,000	9,200	0	70,733	79,933
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3	Voucher	9,78,213	9,000	1,46,790	8,497	8,13,926	9,69,213
					Voted-Sixth-Schedule-Garo		4	Voucher	4,04,076	0	66,000	0	3,38,076	4,04,076
					Voted-Sixth-Schedule-Garo		G1	Voucher	11,125	0	0	0	11,125	11,125
					Voted-Sixth-Schedule-Garo		G2	Voucher	55,623	0	0	0	55,623	55,623
					Total Object Head-- 1 :				14,49,037	9,000	2,12,790	8,497	12,18,750	14,40,037
					Total Sub Head :				14,49,037	9,000	2,12,790	8,497	12,18,750	14,40,037
					Total Minor Head 200 :				14,49,037	9,000	2,12,790	8,497	12,18,750	14,40,037
					Total Sub Major Head 0 :				15,30,970	11,000	2,21,990	8,497	12,89,483	15,19,970
					Total Major Head 2851 :				15,30,970	11,000	2,21,990	8,497	12,89,483	15,19,970
					Total of Month :				15,30,970	11,000	2,21,990	8,497	12,89,483	15,19,970

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager, District Industries Centre, South Garo Hills Baghmara**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	81,933	2,000	9,200	0	70,733	79,933
Total Object Head-- 1 :									81,933	2,000	9,200	0	70,733	79,933
Total Sub Head :									81,933	2,000	9,200	0	70,733	79,933
Total Minor Head 104 :									81,933	2,000	9,200	0	70,733	79,933
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	9,78,213	9,000	1,43,040	8,497	8,17,676	9,69,213
						Voted-Sixth-Schedule-Garo	2	Voucher	4,70,824	0	66,000	0	4,04,824	4,70,824
Total Object Head-- 1 :									14,49,037	9,000	2,09,040	8,497	12,22,500	14,40,037
Total Sub Head :									14,49,037	9,000	2,09,040	8,497	12,22,500	14,40,037
Total Minor Head 200 :									14,49,037	9,000	2,09,040	8,497	12,22,500	14,40,037
Total Sub Major Head 0 :									15,30,970	11,000	2,18,240	8,497	12,93,233	15,19,970
Total Major Head 2851 :									15,30,970	11,000	2,18,240	8,497	12,93,233	15,19,970
Total of Month :									15,30,970	11,000	2,18,240	8,497	12,93,233	15,19,970

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	81,933	2,000	9,200	2,200	68,533	79,933

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager, District Industries Centre, South Garo Hills Baghmara**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries				81,933	2,000	9,200	2,200	68,533	79,933
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	7,776	0	0	0	7,776	7,776
						Voted-Sixth-Schedule-Garo	11	Voucher	7,776	0	0	0	7,776	7,776
						Voted-Sixth-Schedule-Garo	9	Voucher	7,776	0	0	0	7,776	7,776
									23,328	0	0	0	23,328	23,328
									1,05,261	2,000	9,200	2,200	91,861	1,03,261
									1,05,261	2,000	9,200	2,200	91,861	1,03,261
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	4,70,824	0	66,000	0	4,04,824	4,70,824
						Voted-Sixth-Schedule-Garo	8	Voucher	9,78,213	9,000	1,31,965	26,097	8,11,151	9,69,213
									14,49,037	9,000	1,97,965	26,097	12,15,975	14,40,037
									14,49,037	9,000	1,97,965	26,097	12,15,975	14,40,037
									14,49,037	9,000	1,97,965	26,097	12,15,975	14,40,037
									15,54,298	11,000	2,07,165	28,297	13,07,836	15,43,298
									15,54,298	11,000	2,07,165	28,297	13,07,836	15,43,298
									15,54,298	11,000	2,07,165	28,297	13,07,836	15,43,298

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager, District Industries Centre, South Garo Hills Baghmara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	82,680	2,000	9,200	2,200	69,280	80,680
Total Object Head-- 1 :									82,680	2,000	9,200	2,200	69,280	80,680
Total Sub Head :									82,680	2,000	9,200	2,200	69,280	80,680
Total Minor Head 104 :									82,680	2,000	9,200	2,200	69,280	80,680
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	10,05,233	9,000	1,26,150	26,097	8,43,986	9,96,233
						Voted-Sixth-Schedule-Garo	8	Voucher	2,22,980	0	21,000	0	2,01,980	2,22,980
						Voted-Sixth-Schedule-Garo	9	Voucher	2,47,844	0	45,000	0	2,02,844	2,47,844
Total Object Head-- 1 :									14,76,057	9,000	1,92,150	26,097	12,48,810	14,67,057
Total Sub Head :									14,76,057	9,000	1,92,150	26,097	12,48,810	14,67,057
Total Minor Head 200 :									14,76,057	9,000	1,92,150	26,097	12,48,810	14,67,057
Total Sub Major Head 0 :									15,58,737	11,000	2,01,350	28,297	13,18,090	15,47,737
Total Major Head 2851 :									15,58,737	11,000	2,01,350	28,297	13,18,090	15,47,737
Total of Month :									15,58,737	11,000	2,01,350	28,297	13,18,090	15,47,737

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Industries Department

Treasury : Bagmara Treasury

D.D.O. : 2000001 General Manager, District Industries Centre, South Garo Hills Bagmara

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	33	Voucher	42,911	0	0	0	42,911	42,911						
									Total Object Head-- 13 :				42,911	0	0	0	42,911	42,911		
									Total Sub Head :				42,911	0	0	0	42,911	42,911		
		Total Minor Head 1 :				42,911	0	0	0	42,911	42,911									
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	82,680	0	9,200	2,200	71,280	82,680						
									Total Object Head-- 1 :				82,680	0	9,200	2,200	71,280	82,680		
									02. Wages	Voted-Sixth-Schedule-Garo	35	Voucher	8,100	0	0	8,100	8,100			
													Voted-Sixth-Schedule-Garo	36	Voucher	8,100	0	0	8,100	8,100
																Voted-Sixth-Schedule-Garo	37	Voucher	8,424	0
									Total Object Head-- 2 :				24,624	0	0	0	24,624	24,624		
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	14	Voucher	6,000	0	0	6,000	6,000			
													Total Object Head-- 21 :				6,000	0	0	0
									Total Sub Head :				1,13,304	0	9,200	2,200	1,01,904	1,13,304		
									Total Minor Head 104 :				1,13,304	0	9,200	2,200	1,01,904	1,13,304		
									200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	12,000	0	0	12,000	12,000	
Voted-Sixth-Schedule-Garo	11														Voucher	8,000	0	0	8,000	8,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager, District Industries Centre, South Garo Hills Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		5	Voucher	41,714	0	5,000	2,200	34,514	41,714
					Voted-Sixth-Schedule-Garo		7	Voucher	4,70,824	0	66,000	0	4,04,824	4,70,824
					Voted-Sixth-Schedule-Garo		9	Voucher	9,63,519	0	1,25,450	23,897	8,14,172	9,63,519
					Total Object Head-- 1 :				14,96,057	0	1,96,450	26,097	12,73,510	14,96,057
				02. Wages	Voted-Sixth-Schedule-Garo		38	Voucher	42,120	0	0	0	42,120	42,120
					Voted-Sixth-Schedule-Garo		39	Voucher	19,764	0	0	0	19,764	19,764
					Total Object Head-- 2 :				61,884	0	0	0	61,884	61,884
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		12	Voucher	14,797	0	0	0	14,797	14,797
					Voted-Sixth-Schedule-Garo		13	Voucher	203	0	0	0	203	203
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				15,72,941	0	1,96,450	26,097	13,50,394	15,72,941
					Total Minor Head 200 :				15,72,941	0	1,96,450	26,097	13,50,394	15,72,941
					Total Sub Major Head 0 :				17,29,156	0	2,05,650	28,297	14,95,209	17,29,156
					Total Major Head 2851 :				17,29,156	0	2,05,650	28,297	14,95,209	17,29,156
					Total of Month :				17,29,156	0	2,05,650	28,297	14,95,209	17,29,156
					Total of DDO 2000001 :				94,35,101	55,000	12,76,385	1,10,382	79,93,334	93,80,101

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Run Date : 04/11/2020

Demand :	54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
Department :	Industries Department					
Treasury :	Baghmara Treasury					
D.D.O. :	2000001 General Manager, District Industries Centre, South Garo Hills Baghmara					
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						93,80,101
<u>Summary of DDO wise expenditure</u>						
2851 00 1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		42,911
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		87,23,262
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo		61,884
2851 00 200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		15,000
2851 00 104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		4,83,092
2851 00 104	(01) Tailoring Knitting And Embroidery Centres	0	02. Wages	Voted-Sixth-Schedule-Garo		47,952
2851 00 104	(01) Tailoring Knitting And Embroidery Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		6,000
						93,80,101

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Shillong

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Industries Department

Treasury : Khliehriat Sub - Treasury

D.D.O. : 2000002 General Manager, District Commerce & Industries Centre, East Jaintia Hills District

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,48,802	0	5,800	0	1,43,002	1,48,802
Total Object Head-- 1 :									1,48,802	0	5,800	0	1,43,002	1,48,802
Total Sub Head :									1,48,802	0	5,800	0	1,43,002	1,48,802
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	94,392	0	4,200	0	90,192	94,392
Total Object Head-- 1 :									94,392	0	4,200	0	90,192	94,392
Total Sub Head :									94,392	0	4,200	0	90,192	94,392
Total Minor Head 104 :									2,43,194	0	10,000	0	2,33,194	2,43,194
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,84,356	0	22,000	0	2,62,356	2,84,356
						Voted-Sixth-Schedule-Jaintia	4	Voucher	3,24,165	0	13,000	0	3,11,165	3,24,165
Total Object Head-- 1 :									6,08,521	0	35,000	0	5,73,521	6,08,521
Total Sub Head :									6,08,521	0	35,000	0	5,73,521	6,08,521
Total Minor Head 200 :									6,08,521	0	35,000	0	5,73,521	6,08,521
Total Sub Major Head 0 :									8,51,715	0	45,000	0	8,06,715	8,51,715
Total Major Head 2851 :									8,51,715	0	45,000	0	8,06,715	8,51,715
Total of Month :									8,51,715	0	45,000	0	8,06,715	8,51,715

Month of Account: MAY/2020

Major Sub Minor Sub Sub Object Head Categorised

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, East Jaintia Hills District**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,48,802	0	5,800	0	1,43,002	1,48,802
Total Object Head-- 1 :									1,48,802	0	5,800	0	1,43,002	1,48,802
Total Sub Head :									1,48,802	0	5,800	0	1,43,002	1,48,802
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	94,392	0	4,200	0	90,192	94,392
						Voted-Sixth-Schedule-Jaintia	5	Voucher	2,17,015	0	0	0	2,17,015	2,17,015
Total Object Head-- 1 :									3,11,407	0	4,200	0	3,07,207	3,11,407
Total Sub Head :									3,11,407	0	4,200	0	3,07,207	3,11,407
Total Minor Head 104 :									4,60,209	0	10,000	0	4,50,209	4,60,209
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	3,24,165	0	13,000	0	3,11,165	3,24,165
						Voted-Sixth-Schedule-Jaintia	4	Voucher	2,84,356	0	22,000	0	2,62,356	2,84,356
Total Object Head-- 1 :									6,08,521	0	35,000	0	5,73,521	6,08,521
Total Sub Head :									6,08,521	0	35,000	0	5,73,521	6,08,521
Total Minor Head 200 :									6,08,521	0	35,000	0	5,73,521	6,08,521
Total Sub Major Head 0 :									10,68,730	0	45,000	0	10,23,730	10,68,730
Total Major Head 2851 :									10,68,730	0	45,000	0	10,23,730	10,68,730
Total of Month :									10,68,730	0	45,000	0	10,23,730	10,68,730

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, East Jaintia Hills District**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2851	00	001	0	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,256	0	0	0	1,256	1,256											
							11	Voucher	3,159	0	0	3,159	3,159												
							5	Voucher	7,339	0	0	7,339	7,339												
							6	Voucher	4,739	0	0	4,739	4,739												
							7	Voucher	885	0	0	885	885												
							8	Voucher	820	0	0	820	820												
							9	Voucher	1,234	0	0	1,234	1,234												
							Total Object Head-- 13 :								19,432	0	0	0	19,432	19,432					
							Total Sub Head :								19,432	0	0	0	19,432	19,432					
							Total Minor Head 1 :								19,432	0	0	0	19,432	19,432					
							104	0	(01) Tailoring Knitting And Embroidery Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,48,802	0	5,800	0	1,43,002	1,48,802						
												Total Object Head-- 1 :								1,48,802	0	5,800	0	1,43,002	1,48,802
												Total Sub Head :								1,48,802	0	5,800	0	1,43,002	1,48,802
	0	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,68,432	0	4,200	0	1,64,232	1,68,432													
					Total Object Head-- 1 :								1,68,432	0	4,200	0	1,64,232	1,68,432							
					Total Sub Head :								1,68,432	0	4,200	0	1,64,232	1,68,432							

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, East Jaintia Hills District**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Minor Head 104 :						3,17,234	0	10,000	0	3,07,234	3,17,234
2851	00	104												
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		3	Voucher	3,24,165	0	13,000	0	3,11,165	3,24,165
					Voted-Sixth-Schedule-Jaintia		4	Voucher	2,84,356	0	22,000	0	2,62,356	2,84,356
			Total Object Head-- 1 :						6,08,521	0	35,000	0	5,73,521	6,08,521
			Total Sub Head :						6,08,521	0	35,000	0	5,73,521	6,08,521
			Total Minor Head 200 :						6,08,521	0	35,000	0	5,73,521	6,08,521
			Total Sub Major Head 0 :						9,45,187	0	45,000	0	9,00,187	9,45,187
			Total Major Head 2851 :						9,45,187	0	45,000	0	9,00,187	9,45,187
			Total of Month :						9,45,187	0	45,000	0	9,00,187	9,45,187

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses									
					Voted-Sixth-Schedule-Jaintia		6	Voucher	265	0	0	0	265	265
					Voted-Sixth-Schedule-Jaintia		7	Voucher	990	0	0	0	990	990
			Total Object Head-- 13 :						1,255	0	0	0	1,255	1,255
			Total Sub Head :						1,255	0	0	0	1,255	1,255

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, East Jaintia Hills District**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 1 :									1,255	0	0	0	1,255	1,255
2851	00	001	104	(01) Tailoring Knitting And Embroidery Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,48,802	0	5,800	0	1,43,002	1,48,802
Total Object Head-- 1 :									1,48,802	0	5,800	0	1,43,002	1,48,802
Total Sub Head :									1,48,802	0	5,800	0	1,43,002	1,48,802
				(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,39,848	0	4,200	0	1,35,648	1,39,848
						Voted-Sixth-Schedule-Jaintia	2	Voucher	28,584	0	0	0	28,584	28,584
Total Object Head-- 1 :									1,68,432	0	4,200	0	1,64,232	1,68,432
Total Sub Head :									1,68,432	0	4,200	0	1,64,232	1,68,432
Total Minor Head 104 :									3,17,234	0	10,000	0	3,07,234	3,17,234
				(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,24,165	0	13,000	0	3,11,165	3,24,165
						Voted-Sixth-Schedule-Jaintia	5	Voucher	2,84,356	0	22,000	0	2,62,356	2,84,356
Total Object Head-- 1 :									6,08,521	0	35,000	0	5,73,521	6,08,521
Total Sub Head :									6,08,521	0	35,000	0	5,73,521	6,08,521
Total Minor Head 200 :									6,08,521	0	35,000	0	5,73,521	6,08,521
Total Sub Major Head 0 :									9,27,010	0	45,000	0	8,82,010	9,27,010
Total Major Head 2851 :									9,27,010	0	45,000	0	8,82,010	9,27,010
Total of Month :									9,27,010					

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Industries Department

Treasury : Khliehriat Sub - Treasury

D.D.O. : 2000002 General Manager, District Commerce & Industries Centre, East Jaintia Hills District

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	45,000	0	8,82,010	9,27,010

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,52,947	0	5,800	0	1,47,147	1,52,947
									1,52,947	0	5,800	0	1,47,147	1,52,947
					02. Wages	Voted-Sixth-Schedule-Jaintia	8	Voucher	26,568	0	0	0	26,568	26,568
									26,568	0	0	0	26,568	26,568
									1,79,515	0	5,800	0	1,73,715	1,79,515
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	24,480	0	0	0	24,480	24,480
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,52,161	0	4,200	0	1,47,961	1,52,161
						Voted-Sixth-Schedule-Jaintia	5	Voucher	28,584	0	0	0	28,584	28,584
						Voted-Sixth-Schedule-Jaintia	7	Voucher	32,252	0	0	0	32,252	32,252
									2,37,477	0	4,200	0	2,33,277	2,37,477
									2,37,477	0	4,200	0	2,33,277	2,37,477
									4,16,992	0	10,000	0	4,06,992	4,16,992

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, East Jaintia Hills District**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2	Voucher	2,69,491	0	13,000	0	2,56,491	2,69,491
					Voted-Sixth-Schedule-Jaintia		6	Voucher	2,84,356	0	22,000	0	2,62,356	2,84,356
				Total Object Head-- 1 :					5,53,847	0	35,000	0	5,18,847	5,53,847
				02. Wages	Voted-Sixth-Schedule-Jaintia		9	Voucher	33,702	0	0	0	33,702	33,702
				Total Object Head-- 2 :					33,702	0	0	0	33,702	33,702
				Total Sub Head :					5,87,549	0	35,000	0	5,52,549	5,87,549
				Total Minor Head 200 :					5,87,549	0	35,000	0	5,52,549	5,87,549
				Total Sub Major Head 0 :					10,04,541	0	45,000	0	9,59,541	10,04,541
				Total Major Head 2851 :					10,04,541	0	45,000	0	9,59,541	10,04,541
				Total of Month :					10,04,541	0	45,000	0	9,59,541	10,04,541

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses			Voucher	3,431	0	0	0	3,431	3,431
					Voted-Sixth-Schedule-Jaintia		10	Voucher						
					Voted-Sixth-Schedule-Jaintia		19	Voucher	265	0	0	0	265	265
					Voted-Sixth-Schedule-Jaintia		20	Voucher	1,021	0	0	0	1,021	1,021

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, East Jaintia Hills District**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																
											8009	- 7610																																		
2851	00	001	0	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7	Voucher	4,481	0	0	0	4,481	4,481																																
							8	Voucher	990	0	0	0	990	990																																
							9	Voucher	266	0	0	0	266	266																																
							Total Object Head-- 13 :			10,454	0	0	0	10,454	10,454																															
							Total Sub Head :			10,454	0	0	0	10,454	10,454																															
							Total Minor Head 1 :			10,454	0	0	0	10,454	10,454																															
							2851	00	104	0	(01) Tailoring Knitting And Embroidery Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,52,947	0	5,800	0	1,47,147	1,52,947																									
														Total Object Head-- 1 :			1,52,947	0	5,800	0	1,47,147	1,52,947																								
														2851	00	104	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	18	Voucher	4,000	0	0	0	4,000	4,000																			
																				Total Object Head-- 13 :			4,000	0	0	0	4,000	4,000																		
																				Total Sub Head :			1,56,947	0	5,800	0	1,51,147	1,56,947																		
																				2851	00	001	0	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	28,584	0	0	0	28,584	28,584												
																											2851	00	001	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	1,52,161	0	4,200	0	1,47,961	1,52,161						
																																	2851	00	001	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6	Voucher	29,131	0	0	0	29,131	29,131
																																							Total Object Head-- 1 :			2,09,876	0	4,200	0	2,05,676
2851	00	104	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	13																																	Voucher	500	0	0	0	500	500	

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, East Jaintia Hills District**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	16	Voucher	3,500	0	0	0	3,500	3,500						
							17	Voucher	6,000	0	0	0	6,000	6,000						
							Total Object Head-- 13 :			10,000	0	0	0	10,000	10,000					
							Total Sub Head :			2,19,876	0	4,200	0	2,15,676	2,19,876					
							Total Minor Head 104 :			3,76,823	0	10,000	0	3,66,823	3,76,823					
							200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	15,680	0	0	0	15,680	15,680		
											2	Voucher	2,69,491	0	3,000	0	2,66,491	2,69,491		
											5	Voucher	2,84,356	0	22,000	0	2,62,356	2,84,356		
											Total Object Head-- 1 :			5,69,527	0	25,000	0	5,44,527	5,69,527	
											(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	12	Voucher	3,000	0	0	0	3,000	3,000
													14	Voucher	4,200	0	0	0	4,200	4,200
													15	Voucher	6,360	0	0	0	6,360	6,360
													21	Voucher	6,432	0	0	0	6,432	6,432
Total Object Head-- 13 :			19,992	0	0	0							19,992	19,992						
Total Sub Head :			5,89,519	0	25,000	0					5,64,519	5,89,519								
Total Minor Head 200 :			5,89,519	0	25,000	0					5,64,519	5,89,519								

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, East Jaintia Hills District**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				Total Sub Major Head 0 :				9,76,796	0	35,000	0	9,41,796	9,76,796
					Total Major Head 2851 :				9,76,796	0	35,000	0	9,41,796	9,76,796
					Total of Month :				9,76,796	0	35,000	0	9,41,796	9,76,796
					Total of DDO 2000002 :				57,73,979	0	2,60,000	0	55,13,979	57,73,979

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****57,73,979**Summary of DDO wise expenditure

2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						31,141
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						35,57,458
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages			Voted-Sixth-Schedule-Jaintia						33,702
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						19,992
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles			Voted-Sixth-Schedule-Jaintia						-86
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						9,01,102
2851	00	104	(01) Tailoring Knitting And Embroidery	0	02. Wages			Voted-Sixth-Schedule-Jaintia						26,568

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Up to Accounting Month September of Financial Year 2020-2021

Run Date : 04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Industries Department

Treasury Khliehriat Sub - Treasury

D.D.O. : 2000002 General Manager, District Commerce & Industries Centre, East Jaintia Hills District

Summary of DDO wise expenditure**Centres**

2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11,90,016
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000
							57,73,893

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	23,163	0	0	0	23,163	23,163
					Voted-Sixth-Schedule-Garo		2	Voucher	3,36,096	0	14,500	0	3,21,596	3,36,096
					Voted-Sixth-Schedule-Garo		3	Voucher	2,06,333	0	7,750	0	1,98,583	2,06,333
Total Object Head-- 1 :									5,65,592	0	22,250	0	5,43,342	5,65,592
Total Sub Head :									5,65,592	0	22,250	0	5,43,342	5,65,592
Total Minor Head 200 :									5,65,592	0	22,250	0	5,43,342	5,65,592
Total Sub Major Head 0 :									5,65,592	0	22,250	0	5,43,342	5,65,592
Total Major Head 2851 :									5,65,592	0	22,250	0	5,43,342	5,65,592
Total of Month :									5,65,592	0	22,250	0	5,43,342	5,65,592

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	2,06,333	0	7,750	0	1,98,583	2,06,333
					Voted-Sixth-Schedule-Garo		2	Voucher	22,391	0	0	0	22,391	22,391
					Voted-Sixth-Schedule-Garo		3	Voucher	3,36,096	0	14,500	0	3,21,596	3,36,096
Total Object Head-- 1 :														

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance					5,64,820	0	22,250	0	5,42,570	5,64,820
Total Sub Head :									5,64,820	0	22,250	0	5,42,570	5,64,820
Total Minor Head 200 :									5,64,820	0	22,250	0	5,42,570	5,64,820
Total Sub Major Head 0 :									5,64,820	0	22,250	0	5,42,570	5,64,820
Total Major Head 2851 :									5,64,820	0	22,250	0	5,42,570	5,64,820
Total of Month :									5,64,820	0	22,250	0	5,42,570	5,64,820

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,06,333	0	7,750	0	1,98,583	2,06,333	
Total Object Head-- 1 :									5,65,592	0	22,250	0	5,43,342	5,65,592
Total Sub Head :									5,65,592	0	22,250	0	5,43,342	5,65,592
Total Minor Head 200 :									5,65,592	0	22,250	0	5,43,342	5,65,592
Total Sub Major Head 0 :									5,65,592	0	22,250	0	5,43,342	5,65,592

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851					Total Major Head	2851 :			5,65,592	0	22,250	0	5,43,342	5,65,592
					Total of Month :				5,65,592	0	22,250	0	5,43,342	5,65,592

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	3,36,096	0	14,500	0	3,21,596	3,36,096
					Voted-Sixth-Schedule-Garo		1	Challan	-2	0	0	0	-2	-2
					Voted-Sixth-Schedule-Garo		2	Voucher	2,06,333	0	7,750	6,600	1,91,983	2,06,333
					Voted-Sixth-Schedule-Garo		3	Voucher	23,163	0	0	0	23,163	23,163
					Total Object Head-- 1 :				5,65,590	0	22,250	6,600	5,36,740	5,65,590
				02. Wages	Voted-Sixth-Schedule-Garo		2	Challan	-262	0	0	0	-262	-262
					Total Object Head-- 2 :				-262	0	0	0	-262	-262
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		3	Challan	-56	0	0	0	-56	-56
					Total Object Head-- 51 :				-56	0	0	0	-56	-56
					Total Sub Head :				5,65,272	0	22,250	6,600	5,36,422	5,65,272
					Total Minor Head	200 :			5,65,272	0	22,250	6,600	5,36,422	5,65,272

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									5,65,272	0	22,250	6,600	5,36,422	5,65,272
Total Major Head 2851 :									5,65,272	0	22,250	6,600	5,36,422	5,65,272
Total of Month :									5,65,272	0	22,250	6,600	5,36,422	5,65,272

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	2,10,566	0	7,750	6,600	1,96,216	2,10,566
					Voted-Sixth-Schedule-Garo		3	Voucher	20,922	0	0	0	20,922	20,922
					Voted-Sixth-Schedule-Garo		4	Voucher	3,36,096	0	14,500	0	3,21,596	3,36,096
Total Object Head-- 1 :									5,67,584	0	22,250	6,600	5,38,734	5,67,584
				02. Wages	Voted-Sixth-Schedule-Garo		1	Voucher	33,488	0	0	0	33,488	33,488
Total Object Head-- 2 :									33,488	0	0	0	33,488	33,488
Total Sub Head :									6,01,072	0	22,250	6,600	5,72,222	6,01,072
Total Minor Head 200 :									6,01,072	0	22,250	6,600	5,72,222	6,01,072
Total Sub Major Head 0 :									6,01,072	0	22,250	6,600	5,72,222	6,01,072
Total Major Head 2851 :									6,01,072	0	22,250	6,600	5,72,222	6,01,072

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									6,01,072	0	22,250	6,600	5,72,222	6,01,072

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	3,36,096	0	14,500	0	3,21,596	3,36,096
					Voted-Sixth-Schedule-Garo		2	Voucher	2,10,566	0	7,750	6,600	1,96,216	2,10,566
					Voted-Sixth-Schedule-Garo		3	Voucher	23,163	0	0	0	23,163	23,163
Total Object Head-- 1 :									5,69,825	0	22,250	6,600	5,40,975	5,69,825
				02. Wages	Voted-Sixth-Schedule-Garo		4	Voucher	22,816	0	0	0	22,816	22,816
Total Object Head-- 2 :									22,816	0	0	0	22,816	22,816
				06. Medical Treatment.	Voted-Sixth-Schedule-Garo		G1	Voucher	13,852	0	0	0	13,852	13,852
Total Object Head-- 6 :									13,852	0	0	0	13,852	13,852
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		5	Voucher	36,010	0	0	0	36,010	36,010
Total Object Head-- 13 :									36,010	0	0	0	36,010	36,010
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		6	Voucher	33,934	0	0	0	33,934	33,934
					Voted-Sixth-		7	Voucher	56,066	0	0	0	56,066	56,066

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & Industries Centres-	14. Rent, Rates And Taxes	Total Object Head-- 14 :				90,000	0	0	0	90,000	90,000
					Total Sub Head :				7,32,503	0	22,250	6,600	7,03,653	7,32,503
					Total Minor Head 200 :				7,32,503	0	22,250	6,600	7,03,653	7,32,503
					Total Sub Major Head 0 :				7,32,503	0	22,250	6,600	7,03,653	7,32,503
					Total Major Head 2851 :				7,32,503	0	22,250	6,600	7,03,653	7,32,503
					Total of Month :				7,32,503	0	22,250	6,600	7,03,653	7,32,503
					Total of DDO 2000001 :				35,94,851	0	1,33,500	19,800	34,41,551	35,94,851

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****35,94,851**Summary of DDO wise expenditure

2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								33,99,003
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo								56,042
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo								13,852
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								36,010
			(03) District Commerce & Industries Centres-		14. Rent, Rates And	Voted-Sixth-Schedule-Garo								

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Industries Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2000001 General Manager Commerce And Industries South West Garo Hills

Summary of DDO wise expenditure

2851	00	200	0	Taxes		90,000
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles Voted-Sixth-Schedule-Garo	-56
						35,94,851

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 2000001 General Manager, District Commerce & Industries Centre, North Garo Hills, Resubelpara**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	3,28,368	0	15,300	0	3,13,068	3,28,368
					Voted-Sixth-Schedule-Garo		11	Voucher	2,03,126	0	20,150	0	1,82,976	2,03,126
					Voted-Sixth-Schedule-Garo		13	Voucher	32,252	0	0	0	32,252	32,252
Total Object Head-- 1 :									5,63,746	0	35,450	0	5,28,296	5,63,746
Total Sub Head :									5,63,746	0	35,450	0	5,28,296	5,63,746
Total Minor Head 200 :									5,63,746	0	35,450	0	5,28,296	5,63,746
Total Sub Major Head 0 :									5,63,746	0	35,450	0	5,28,296	5,63,746
Total Major Head 2851 :									5,63,746	0	35,450	0	5,28,296	5,63,746
Total of Month :									5,63,746	0	35,450	0	5,28,296	5,63,746

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	3,28,368	0	15,300	0	3,13,068	3,28,368
					Voted-Sixth-Schedule-Garo		7	Voucher	2,35,378	0	20,150	0	2,15,228	2,35,378
Total Object Head-- 1 :									5,63,746	0	35,450	0	5,28,296	5,63,746
Total Sub Head :									5,63,746	0	35,450	0	5,28,296	5,63,746

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 2000001 General Manager, District Commerce & Industries Centre, North Garo Hills, Resubelpara**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200			Total Minor Head	200 :			5,63,746	0	35,450	0	5,28,296	5,63,746
					Total Sub Major Head	0 :			5,63,746	0	35,450	0	5,28,296	5,63,746
					Total Major Head	2851 :			5,63,746	0	35,450	0	5,28,296	5,63,746
					Total of Month :				5,63,746	0	35,450	0	5,28,296	5,63,746

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	2,60,347	0	20,150	0	2,40,197	2,60,347
					Voted-Sixth-Schedule-Garo		19	Voucher	3,28,368	0	15,300	0	3,13,068	3,28,368
					Total Object Head--	1 :			5,88,715	0	35,450	0	5,53,265	5,88,715
					Total Sub Head :				5,88,715	0	35,450	0	5,53,265	5,88,715
					Total Minor Head	200 :			5,88,715	0	35,450	0	5,53,265	5,88,715
					Total Sub Major Head	0 :			5,88,715	0	35,450	0	5,53,265	5,88,715
					Total Major Head	2851 :			5,88,715	0	35,450	0	5,53,265	5,88,715
					Total of Month :				5,88,715	0	35,450	0	5,53,265	5,88,715

Month of Account: JUL/2020

Total of DDO	2000001 :								0	2,12,700	0	38,62,074	400,74,744
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 2000001 General Manager, District Commerce & Industries Centre, North Garo Hills, Resubelpara**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		11	Voucher	2,67,630	0	20,150	0	2,47,480	2,67,630
					Voted-Sixth-Schedule-Garo		G2	Voucher	3,28,368	0	15,300	0	3,13,068	3,28,368
					Total Object Head-- 1 :				5,95,998	0	35,450	0	5,60,548	5,95,998
				02. Wages	Voted-Sixth-Schedule-Garo		34	Voucher	8,631	0	0	0	8,631	8,631
					Voted-Sixth-Schedule-Garo		35	Voucher	8,220	0	0	0	8,220	8,220
					Voted-Sixth-Schedule-Garo		36	Voucher	9,042	0	0	0	9,042	9,042
					Voted-Sixth-Schedule-Garo		37	Voucher	12,960	0	0	0	12,960	12,960
					Voted-Sixth-Schedule-Garo		38	Voucher	13,608	0	0	0	13,608	13,608
					Voted-Sixth-Schedule-Garo		39	Voucher	14,256	0	0	0	14,256	14,256
					Total Object Head-- 2 :				66,717	0	0	0	66,717	66,717
					Total Sub Head :				6,62,715	0	35,450	0	6,27,265	6,62,715
					Total Minor Head 200 :				6,62,715	0	35,450	0	6,27,265	6,62,715
					Total Sub Major Head 0 :				6,62,715	0	35,450	0	6,27,265	6,62,715
					Total Major Head 2851 :				6,62,715	0	35,450	0	6,27,265	6,62,715
					Total of Month :				6,62,715	0	35,450	0	6,27,265	6,62,715

Month of Account: AUG/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 2000001 General Manager, District Commerce & Industries Centre, North Garo Hills, Resubelpara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		11	Voucher	2,71,863	0	20,150	0	2,51,713	2,71,863
					Voted-Sixth-Schedule-Garo		27	Voucher	67,062	0	0	0	67,062	67,062
					Voted-Sixth-Schedule-Garo		28	Voucher	6,642	0	0	0	6,642	6,642
					Voted-Sixth-Schedule-Garo		8	Voucher	3,28,368	0	15,300	0	3,13,068	3,28,368
					Total Object Head-- 1 :				6,73,935	0	35,450	0	6,38,485	6,73,935
				02. Wages	Voted-Sixth-Schedule-Garo		29	Voucher	12,960	0	0	0	12,960	12,960
					Total Object Head-- 2 :				12,960	0	0	0	12,960	12,960
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		30	Voucher	8,220	0	0	0	8,220	8,220
					Total Object Head-- 11 :				8,220	0	0	0	8,220	8,220
					Total Sub Head :				6,95,115	0	35,450	0	6,59,665	6,95,115
					Total Minor Head 200 :				6,95,115	0	35,450	0	6,59,665	6,95,115
					Total Sub Major Head 0 :				6,95,115	0	35,450	0	6,59,665	6,95,115
					Total Major Head 2851 :				6,95,115	0	35,450	0	6,59,665	6,95,115
					Total of Month :				6,95,115	0	35,450	0	6,59,665	6,95,115

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 2000001 General Manager, District Commerce & Industries Centre, North Garo Hills, Resubelpara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(13) Office Expenses	Voted-Sixth-Schedule-Garo		94	Voucher	3,500	0	0	0	3,500	3,500
Total Object Head-- 13 :									3,500	0	0	0	3,500	3,500
Total Sub Head :									3,500	0	0	0	3,500	3,500
Total Minor Head 101 :									3,500	0	0	0	3,500	3,500
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		18	Voucher	2,72,859	0	20,150	0	2,52,709	2,72,859
					Voted-Sixth-Schedule-Garo		20	Voucher	3,28,368	0	15,300	0	3,13,068	3,28,368
Total Object Head-- 1 :									6,01,227	0	35,450	0	5,65,777	6,01,227
			02. Wages		Voted-Sixth-Schedule-Garo		21	Voucher	12,960	0	0	0	12,960	12,960
					Voted-Sixth-Schedule-Garo		22	Voucher	8,220	0	0	0	8,220	8,220
Total Object Head-- 2 :									21,180	0	0	0	21,180	21,180
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		95	Voucher	70,000	0	0	0	70,000	70,000
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000
			14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo		97	Voucher	3,04,830	0	0	0	3,04,830	3,04,830
Total Object Head-- 14 :									3,04,830	0	0	0	3,04,830	3,04,830
Total Sub Head :									9,97,237	0	35,450	0	9,61,787	9,97,237
Total Minor Head 200 :									9,97,237	0	35,450	0	9,61,787	9,97,237

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 2000001 General Manager, District Commerce & Industries Centre, North Garo Hills, Resubelpara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				Total Sub Major Head 0 :				10,00,737	0	35,450	0	9,65,287	10,00,737
					Total Major Head 2851 :				10,00,737	0	35,450	0	9,65,287	10,00,737
					Total of Month :				10,00,737	0	35,450	0	9,65,287	10,00,737

40,74,774

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**Summary of DDO wise expenditure

2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						35,87,367
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages			Voted-Sixth-Schedule-Garo						1,00,857
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						8,220
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	14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Garo						3,04,830
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						3,500

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries
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Department :	Industries Department
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Treasury	Resubelpara Sub-Treasury
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D.D.O. :	2000001 General Manager, District Commerce & Industries Centre, North Garo Hills, Resubelpara
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Summary of DDO wise expenditure

40,74,774

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 2000001 General Manager, District Commerece Industries Centre South West Khasi Hills District Mawkyrwat**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	12,702	0	0	0	12,702	12,702
					Voted-Sixth-Schedule-Khasi		2	Voucher	3,09,973	0	18,500	0	2,91,473	3,09,973
					Voted-Sixth-Schedule-Khasi		3	Voucher	4,45,516	0	32,900	0	4,12,616	4,45,516
Total Object Head-- 1 :									7,68,191	0	51,400	0	7,16,791	7,68,191
Total Sub Head :									7,68,191	0	51,400	0	7,16,791	7,68,191
Total Minor Head 200 :									7,68,191	0	51,400	0	7,16,791	7,68,191
Total Sub Major Head 0 :									7,68,191	0	51,400	0	7,16,791	7,68,191
Total Major Head 2851 :									7,68,191	0	51,400	0	7,16,791	7,68,191
Total of Month :									7,68,191	0	51,400	0	7,16,791	7,68,191

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	3,09,973	0	18,500	0	2,91,473	3,09,973
					Voted-Sixth-Schedule-Khasi		G1	Voucher	4,45,516	0	32,900	0	4,12,616	4,45,516
Total Object Head-- 1 :									7,55,489	0	51,400	0	7,04,089	7,55,489
Total Sub Head :									7,55,489	0	51,400	0	7,04,089	7,55,489

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 2000001 General Manager, District Commerece Industries Centre South West Khasi Hills District Mawkyrwat**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200			Total Minor Head	200 :			7,55,489	0	51,400	0	7,04,089	7,55,489
					Total Sub Major Head	0 :			7,55,489	0	51,400	0	7,04,089	7,55,489
					Total Major Head	2851 :			7,55,489	0	51,400	0	7,04,089	7,55,489
					Total of Month	:			7,55,489	0	51,400	0	7,04,089	7,55,489

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	4,45,516	0	32,900	0	4,12,616	4,45,516
					Voted-Sixth-Schedule-Khasi		2	Voucher	3,09,973	0	18,500	0	2,91,473	3,09,973
					Total Object Head--	1 :			7,55,489	0	51,400	0	7,04,089	7,55,489
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		128	Challan	-1,522	0	0	0	-1,522	-1,522
					Total Object Head--	13 :			-1,522	0	0	0	-1,522	-1,522
					Total Sub Head :				7,53,967	0	51,400	0	7,02,567	7,53,967
					Total Minor Head	200 :			7,53,967	0	51,400	0	7,02,567	7,53,967
					Total Sub Major Head	0 :			7,53,967	0	51,400	0	7,02,567	7,53,967
					Total Major Head	2851 :			7,53,967	0	51,400	0	7,02,567	7,53,967

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 2000001 General Manager, District Commerece Industries Centre South West Khasi Hills District Mawkyrwat**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									7,53,967	0	51,400	0	7,02,567	7,53,967	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	3,09,973	0	18,500	0	2,91,473	3,09,973	
					Voted-Sixth-Schedule-Khasi		G1	Voucher	4,45,516	0	32,900	0	4,12,616	4,45,516	
Total Object Head-- 1 :									7,55,489	0	51,400	0	7,04,089	7,55,489	
				02. Wages	Voted-Sixth-Schedule-Khasi		3	Voucher	77,022	0	0	0	77,022	77,022	
					Voted-Sixth-Schedule-Khasi		4	Voucher	22,815	0	0	0	22,815	22,815	
Total Object Head-- 2 :									99,837	0	0	0	99,837	99,837	
Total Sub Head :									8,55,326	0	51,400	0	8,03,926	8,55,326	
Total Minor Head 200 :									8,55,326	0	51,400	0	8,03,926	8,55,326	
Total Sub Major Head 0 :									8,55,326	0	51,400	0	8,03,926	8,55,326	
Total Major Head 2851 :									8,55,326	0	51,400	0	8,03,926	8,55,326	
Total of Month :									8,55,326	0	51,400	0	8,03,926	8,55,326	

Month of Account: AUG/2020

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 2000001 General Manager, District Commerece Industries Centre South West Khasi Hills District Mawkyrwat**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	3,17,790	0	18,500	0	2,99,290	3,17,790			
					Voted-Sixth-Schedule-Khasi	G1	Voucher	4,45,516	0	32,900	0	4,12,616	4,45,516				
				Total Object Head-- 1 :								7,63,306	0	51,400	0	7,11,906	7,63,306
				02. Wages	Voted-Sixth-Schedule-Khasi		3	Voucher	25,552	0	0	0	25,552	25,552			
					Total Object Head-- 2 :								25,552	0	0	0	25,552
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		5	Voucher	1,01,313	0	0	0	1,01,313	1,01,313			
					Total Object Head-- 6 :								1,01,313	0	0	0	1,01,313
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		4	Voucher	28,032	0	0	0	28,032	28,032			
					Total Object Head-- 11 :								28,032	0	0	0	28,032
				Total Sub Head :								9,18,203	0	51,400	0	8,66,803	9,18,203
				Total Minor Head 200 :								9,18,203	0	51,400	0	8,66,803	9,18,203
				Total Sub Major Head 0 :								9,18,203	0	51,400	0	8,66,803	9,18,203
				Total Major Head 2851 :								9,18,203	0	51,400	0	8,66,803	9,18,203
				Total of Month :								9,18,203	0	51,400	0	8,66,803	9,18,203

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 2000001 General Manager, District Commerece Industries Centre South West Khasi Hills District Mawkyrwat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	4,45,516	0	32,900	0	4,12,616	4,45,516			
					Voted-Sixth-Schedule-Khasi		2	Voucher	3,17,790	0	18,500	0	2,99,290	3,17,790			
				Total Object Head-- 1 :								7,63,306	0	51,400	0	7,11,906	7,63,306
				02. Wages	Voted-Sixth-Schedule-Khasi		3	Voucher	25,484	0	0	0	25,484	25,484	25,484		
					Total Object Head-- 2 :								25,484	0	0	0	25,484
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		10	Voucher	18,780	0	0	0	18,780	18,780			
					Voted-Sixth-Schedule-Khasi		11	Voucher	13,370	0	0	0	13,370	13,370			
					Voted-Sixth-Schedule-Khasi		4	Voucher	9,456	0	0	0	9,456	9,456			
					Voted-Sixth-Schedule-Khasi		5	Voucher	10,656	0	0	0	10,656	10,656			
					Voted-Sixth-Schedule-Khasi		9	Voucher	17,592	0	0	0	17,592	17,592			
				Total Object Head-- 11 :								69,854	0	0	0	69,854	69,854
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7	Voucher	1,67,743	0	0	0	1,67,743	1,67,743			
					Voted-Sixth-Schedule-Khasi		8	Voucher	32,229	0	0	0	32,229	32,229			
				Total Object Head-- 13 :								1,99,972	0	0	0	1,99,972	1,99,972
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		6	Voucher	50,000	0	0	0	50,000	50,000			
				Total Object Head-- 51 :													

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Industries Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 2000001 General Manager, District Commerece Industries Centre South West Khasi Hills District Mawkyrwat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	51.Motor Vehicles					50,000	0	0	0	50,000	50,000
Total Sub Head :									11,08,616	0	51,400	0	10,57,216	11,08,616
Total Minor Head 200 :									11,08,616	0	51,400	0	10,57,216	11,08,616
Total Sub Major Head 0 :									11,08,616	0	51,400	0	10,57,216	11,08,616
Total Major Head 2851 :									11,08,616	0	51,400	0	10,57,216	11,08,616
Total of Month :									11,08,616	0	51,400	0	10,57,216	11,08,616
Total of DDO 2000001 :									51,59,792	0	3,08,400	0	48,51,392	51,59,792

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

51,59,792

Summary of DDO wise expenditure

2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45,61,270
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,50,873
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,01,313
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	97,886
			(03) District Commerce & Industries Centres-		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries
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Department :	Industries Department
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Treasury	Mawkyrwat Sub - Treasury
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D.D.O. :	2000001 General Manager, District Commerce Industries Centre South West Khasi Hills District Mawkyrwat
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Summary of DDO wise expenditure

2851	00	200		0					1,98,450
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi			50,000
									51,59,792

Voucher Wise Expenditure Report
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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2851	00	003	(01) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	1,48,280	0	6,500	2,200	1,39,580	1,48,280									
									Total Object Head-- 1 :				1,48,280	0	6,500	2,200	1,39,580	1,48,280					
									Total Sub Head :				1,48,280	0	6,500	2,200	1,39,580	1,48,280					
									(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	4,94,385	1,000	31,000	9,900	4,52,485	4,93,385			
															Voted-Sixth-Schedule-Khasi	32	Voucher	31,634	0	0	0	31,634	31,634
																		Total Object Head-- 1 :				5,26,019	1,000
		Total Sub Head :				5,26,019	1,000	31,000	9,900	4,84,119	5,25,019												
		(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher	2,09,914	1,000	12,000	6,600	1,90,314	2,08,914										
								Total Object Head-- 1 :				2,09,914	1,000	12,000	6,600	1,90,314	2,08,914						
								Total Sub Head :				2,09,914	1,000	12,000	6,600	1,90,314	2,08,914						
		Total Minor Head 3 :				8,84,213	2,000	49,500	18,700	8,14,013	8,82,213												
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	5,35,887	1,000	72,900	8,800	4,53,187	5,34,887									
Voted-Sixth-Schedule-Khasi	G2								Voucher	1,61,735	0	30,000	0	1,31,735	1,61,735								
										Total Object Head-- 1 :				6,97,622	1,000	1,02,900	8,800	5,84,922	6,96,622				
Total Sub Head :									6,97,622	1,000	1,02,900	8,800	5,84,922	6,96,622									
Total Minor Head 101 :				6,97,622	1,000	1,02,900	8,800	5,84,922	6,96,622														

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	1,98,254	1,000	16,250	4,400	1,76,604	1,97,254
Total Object Head-- 1 :									1,98,254	1,000	16,250	4,400	1,76,604	1,97,254
Total Sub Head :									1,98,254	1,000	16,250	4,400	1,76,604	1,97,254
			(03) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	84,407	0	5,100	0	79,307	84,407
Total Object Head-- 1 :									84,407	0	5,100	0	79,307	84,407
Total Sub Head :									84,407	0	5,100	0	79,307	84,407
Total Minor Head 104 :									2,82,661	1,000	21,350	4,400	2,55,911	2,81,661
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	7,35,861	3,000	77,700	13,200	6,41,961	7,32,861
						Voted-Sixth-Schedule-Khasi	G1	Voucher	6,57,421	0	28,500	0	6,28,921	6,57,421
Total Object Head-- 1 :									13,93,282	3,000	1,06,200	13,200	12,70,882	13,90,282
Total Sub Head :									13,93,282	3,000	1,06,200	13,200	12,70,882	13,90,282
			(06) Stastical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	1,00,220	0	26,450	0	73,770	1,00,220
Total Object Head-- 1 :									1,00,220	0	26,450	0	73,770	1,00,220
Total Sub Head :									1,00,220	0	26,450	0	73,770	1,00,220
Total Minor Head 200 :									14,93,502	3,000	1,32,650	13,200	13,44,652	14,90,502
Total Sub Major Head 0 :									33,57,998	7,000	3,06,400	45,100	29,99,498	33,50,998

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851					Total Major Head	2851 :			33,57,998	7,000	3,06,400	45,100	29,99,498	33,50,998
					Total of Month :				33,57,998	7,000	3,06,400	45,100	29,99,498	33,50,998

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	003	(01) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	1,34,280	0	6,500	2,200	1,25,580	1,34,280
					Total Object Head-- I :				1,34,280	0	6,500	2,200	1,25,580	1,34,280
					Total Sub Head :				1,34,280	0	6,500	2,200	1,25,580	1,34,280
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	4,17,814	1,000	22,200	9,900	3,84,714	4,16,814
						Voted-Sixth-Schedule-Khasi	24	Voucher	31,634	0	0	0	31,634	31,634
					Total Object Head-- I :				4,49,448	1,000	22,200	9,900	4,16,348	4,48,448
					Total Sub Head :				4,49,448	1,000	22,200	9,900	4,16,348	4,48,448
			(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	2,09,914	1,000	12,000	6,600	1,90,314	2,08,914
					Total Object Head-- I :				2,09,914	1,000	12,000	6,600	1,90,314	2,08,914
					Total Sub Head :				2,09,914	1,000	12,000	6,600	1,90,314	2,08,914
					Total Minor Head	3 :			7,93,642	2,000	40,700	18,700	7,32,242	7,91,642

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	5,35,887	1,000	72,900	8,800	4,53,187	5,34,887				
							3	Voucher	1,61,735	0	30,000	0	1,31,735	1,61,735				
							Total Object Head-- 1 :			6,97,622	1,000	1,02,900	8,800	5,84,922	6,96,622			
							Total Sub Head :			6,97,622	1,000	1,02,900	8,800	5,84,922	6,96,622			
							Total Minor Head 101 :			6,97,622	1,000	1,02,900	8,800	5,84,922	6,96,622			
							104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,98,254	1,000	16,250	4,400	1,76,604
	Total Object Head-- 1 :			1,98,254	1,000	16,250						4,400	1,76,604	1,97,254				
	Total Sub Head :			1,98,254	1,000	16,250						4,400	1,76,604	1,97,254				
	(03) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher						84,407	0	5,100	0	79,307	84,407	
					Total Object Head-- 1 :							84,407	0	5,100	0	79,307	84,407	
					Total Sub Head :							84,407	0	5,100	0	79,307	84,407	
	Total Minor Head 104 :			2,82,661	1,000	21,350	4,400	2,55,911	2,81,661									
200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	7,35,861	3,000	77,700	13,200	6,41,961	7,32,861							
				4	Voucher	6,57,421	0	28,500	0	6,28,921	6,57,421							
				Total Object Head-- 1 :			13,93,282	3,000	1,06,200	13,200	12,70,882	13,90,282						
				Total Sub Head :			13,93,282	3,000	1,06,200	13,200	12,70,882	13,90,282						

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, Shillong**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	1,00,220	0	26,450	0	73,770	1,00,220
Total Object Head-- 1 :									1,00,220	0	26,450	0	73,770	1,00,220
Total Sub Head :									1,00,220	0	26,450	0	73,770	1,00,220
Total Minor Head 200 :									14,93,502	3,000	1,32,650	13,200	13,44,652	14,90,502
Total Sub Major Head 0 :									32,67,427	7,000	2,97,600	45,100	29,17,727	32,60,427
Total Major Head 2851 :									32,67,427	7,000	2,97,600	45,100	29,17,727	32,60,427
Total of Month :									32,67,427	7,000	2,97,600	45,100	29,17,727	32,60,427

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	4,17,814	1,000	22,200	9,900	3,84,714	4,16,814
									31,634	0	0	0	31,634	31,634
Total Object Head-- 1 :									4,49,448	1,000	22,200	9,900	4,16,348	4,48,448
Total Sub Head :									4,49,448	1,000	22,200	9,900	4,16,348	4,48,448
									2,09,914	1,000	12,000	6,600	1,90,314	2,08,914
Total Object Head-- 1 :									2,09,914	1,000	12,000	6,600	1,90,314	2,08,914

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(06) Training Institute (Bee Keeping Section)		Total Sub Head :				2,09,914	1,000	12,000	6,600	1,90,314	2,08,914
					Total Minor Head 3 :				6,59,362	2,000	34,200	16,500	6,06,662	6,57,362
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	(01) Salaries	Voted-Sixth-Schedule-Khasi		21	Voucher	5,35,887	1,000	72,900	8,800	4,53,187	5,34,887
					Voted-Sixth-Schedule-Khasi		44	Voucher	7,200	0	0	0	7,200	7,200
					Voted-Sixth-Schedule-Khasi		G2	Voucher	1,61,735	0	30,000	0	1,31,735	1,61,735
					Total Object Head-- 1 :				7,04,822	1,000	1,02,900	8,800	5,92,122	7,03,822
					Total Sub Head :				7,04,822	1,000	1,02,900	8,800	5,92,122	7,03,822
					Total Minor Head 101 :				7,04,822	1,000	1,02,900	8,800	5,92,122	7,03,822
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Khasi		19	Voucher	1,98,254	1,000	16,250	4,400	1,76,604	1,97,254
					Total Object Head-- 1 :				1,98,254	1,000	16,250	4,400	1,76,604	1,97,254
					Total Sub Head :				1,98,254	1,000	16,250	4,400	1,76,604	1,97,254
			(03) Handicraft Promotion	01. Salaries	Voted-Sixth-Schedule-Khasi		20	Voucher	84,407	0	5,100	0	79,307	84,407
					Total Object Head-- 1 :				84,407	0	5,100	0	79,307	84,407
					Total Sub Head :				84,407	0	5,100	0	79,307	84,407
					Total Minor Head 104 :				2,82,661	1,000	21,350	4,400	2,55,911	2,81,661
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		22	Voucher	7,35,861	3,000	77,700	13,200	6,41,961	7,32,861

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, Shillong**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	6,57,421	0	28,500	0	6,28,921	6,57,421	
Total Object Head-- 1 :									13,93,282	3,000	1,06,200	13,200	12,70,882	13,90,282
Total Sub Head :									13,93,282	3,000	1,06,200	13,200	12,70,882	13,90,282
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	1,00,220	0	26,450	0	73,770	1,00,220
Total Object Head-- 1 :									1,00,220	0	26,450	0	73,770	1,00,220
Total Sub Head :									1,00,220	0	26,450	0	73,770	1,00,220
Total Minor Head 200 :									14,93,502	3,000	1,32,650	13,200	13,44,652	14,90,502
Total Sub Major Head 0 :									31,40,347	7,000	2,91,100	42,900	27,99,347	31,33,347
Total Major Head 2851 :									31,40,347	7,000	2,91,100	42,900	27,99,347	31,33,347
Total of Month :									31,40,347	7,000	2,91,100	42,900	27,99,347	31,33,347

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	1,34,280	0	14,500	2,200	1,17,580	1,34,280
Total Object Head-- 1 :									1,34,280	0	14,500	2,200	1,17,580	1,34,280
Total Sub Head :									1,34,280	0	14,500	2,200	1,17,580	1,34,280

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	4,17,814	1,000	22,200	9,900	3,84,714	4,16,814												
					Total Object Head-- 1 :				4,17,814	1,000	22,200	9,900	3,84,714	4,16,814												
					02. Wages	Voted-Sixth-Schedule-Khasi	71	Voucher	7,500	0	0	0	7,500	7,500												
					Total Object Head-- 2 :				7,500	0	0	0	7,500	7,500												
			Total Sub Head :				4,25,314	1,000	22,200	9,900	3,92,214	4,24,314														
			(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher			2,09,914	1,000	12,000	6,600	1,90,314	2,08,914										
																	Total Object Head-- 1 :				2,09,914	1,000	12,000	6,600	1,90,314	2,08,914
																	Total Sub Head :				2,09,914	1,000	12,000	6,600	1,90,314	2,08,914
																	Total Minor Head 3 :				7,69,508	2,000	48,700	18,700	7,00,108	7,67,508
			101			(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	5,38,322	1,000	72,900	8,800	4,55,622	5,37,322									
Voted-Sixth-Schedule-Khasi	33	Voucher																83,851	0	0	83,851	83,851				
																							Voted-Sixth-Schedule-Khasi	G22	Voucher	1,61,735
Total Object Head-- 1 :								7,83,908	1,000	1,02,900	8,800	6,71,208	7,82,908													
06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	70						Voucher	12,253	0	0	0	12,253	12,253												
															Total Object Head-- 6 :				12,253	0	0	0	12,253	12,253		
Total Sub Head :				7,96,161	1,000	1,02,900	8,800	6,83,461	7,95,161																	

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
Total Minor Head 101 :									7,96,161	1,000	1,02,900	8,800	6,83,461	7,95,161									
2851	00	101	0	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,98,254	1,000	16,250	4,400	1,76,604	1,97,254									
						Voted-Sixth-Schedule-Khasi	34	Voucher	6,638	0	0	0	6,638	6,638									
					Total Object Head-- 1 :									2,04,892	1,000	16,250	4,400	1,83,242	2,03,892				
						06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	69	Voucher	63,370	0	0	0	63,370	63,370								
					Total Object Head-- 6 :									63,370	0	0	0	63,370	63,370				
					Total Sub Head :									2,68,262	1,000	16,250	4,400	2,46,612	2,67,262				
					0	(03) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	85,042	0	5,100	0	79,942	85,042						
										Voted-Sixth-Schedule-Khasi	35	Voucher	23,890	0	0	0	23,890	23,890					
									Total Object Head-- 1 :									1,08,932	0	5,100	0	1,03,832	1,08,932
									Total Sub Head :									1,08,932	0	5,100	0	1,03,832	1,08,932
Total Minor Head 104 :									3,77,194	1,000	21,350	4,400	3,50,444	3,76,194									
200	(03) District Commerce & 0 Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	27,662	0	0	0	27,662	27,662											
					Voted-Sixth-Schedule-Khasi	37	Voucher	7,35,861	3,000	77,700	13,200	6,41,961	7,32,861										
					Voted-Sixth-Schedule-Khasi	G21	Voucher	6,57,421	0	28,500	0	6,28,921	6,57,421										
				Total Object Head-- 1 :									14,20,944	3,000	1,06,200	13,200	12,98,544	14,17,944					
					02. Wages	Voted-Sixth-	68																

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04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, Shillong**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Voted-Sixth-Schedule-Khasi		68	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 2 :									12,000	0	0	0	12,000	12,000
Total Sub Head :									14,32,944	3,000	1,06,200	13,200	13,10,544	14,29,944
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	1,00,220	0	26,450	0	73,770	1,00,220
Total Object Head-- 1 :									1,00,220	0	26,450	0	73,770	1,00,220
Total Sub Head :									1,00,220	0	26,450	0	73,770	1,00,220
Total Minor Head 200 :									15,33,164	3,000	1,32,650	13,200	13,84,314	15,30,164
Total Sub Major Head 0 :									34,76,027	7,000	3,05,600	45,100	31,18,327	34,69,027
Total Major Head 2851 :									34,76,027	7,000	3,05,600	45,100	31,18,327	34,69,027
Total of Month :									34,76,027	7,000	3,05,600	45,100	31,18,327	34,69,027

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	37	Voucher	1,05,403	0	0	0	1,05,403	1,05,403
						Voted-Sixth-Schedule-Khasi	38	Voucher	13,022	0	0	0	13,022	13,022
Total Object Head-- 13 :									1,18,425	0	0	0	1,18,425	1,18,425

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04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									1,18,425	0	0	0	1,18,425	1,18,425
Total Minor Head 1 :									1,18,425	0	0	0	1,18,425	1,18,425
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).											
		003	(01) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	1,51,947	0	14,500	2,200	1,35,247	1,51,947
Total Object Head-- 1 :									1,51,947	0	14,500	2,200	1,35,247	1,51,947
Total Sub Head :									1,51,947	0	14,500	2,200	1,35,247	1,51,947
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	4,40,334	1,000	22,200	9,900	4,07,234	4,39,334
Total Object Head-- 1 :									4,40,334	1,000	22,200	9,900	4,07,234	4,39,334
			02. Wages			Voted-Sixth-Schedule-Khasi	67	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Khasi	78	Voucher	57,928	0	0	0	57,928	57,928
Total Object Head-- 2 :									60,428	0	0	0	60,428	60,428
			06. Medical Treatment.			Voted-Sixth-Schedule-Khasi	45	Voucher	40,998	0	0	0	40,998	40,998
						Voted-Sixth-Schedule-Khasi	79	Voucher	69,317	0	0	0	69,317	69,317
Total Object Head-- 6 :									1,10,315	0	0	0	1,10,315	1,10,315
Total Sub Head :									6,11,077	1,000	22,200	9,900	5,77,977	6,10,077
			(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	2,16,010	1,000	12,000	6,600	1,96,410	2,15,010

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(06) Training Institute (Bee Keeping Section)	0	(01) Salaries				2,16,010	1,000	12,000	6,600	1,96,410	2,15,010
Total Object Head-- 1 :									2,16,010	1,000	12,000	6,600	1,96,410	2,15,010
Total Sub Head :									2,16,010	1,000	12,000	6,600	1,96,410	2,15,010
Total Minor Head 3 :									9,79,034	2,000	48,700	18,700	9,09,634	9,77,034
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	5,52,676	1,000	76,900	8,800	4,65,976	5,51,676
						Voted-Sixth-Schedule-Khasi	G4	Voucher	1,61,735	0	30,000	0	1,31,735	1,61,735
Total Object Head-- 1 :									7,14,411	1,000	1,06,900	8,800	5,97,711	7,13,411
			02. Wages			Voted-Sixth-Schedule-Khasi	35	Voucher	40,492	0	0	0	40,492	40,492
						Voted-Sixth-Schedule-Khasi	50	Voucher	9,396	0	0	0	9,396	9,396
Total Object Head-- 2 :									49,888	0	0	0	49,888	49,888
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	G1	Voucher	10,141	0	0	0	10,141	10,141
Total Object Head-- 11 :									10,141	0	0	0	10,141	10,141
Total Sub Head :									7,74,440	1,000	1,06,900	8,800	6,57,740	7,73,440
Total Minor Head 101 :									7,74,440	1,000	1,06,900	8,800	6,57,740	7,73,440
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	34	Voucher	2,02,699	1,000	16,250	4,400	1,81,049	2,01,699
Total Object Head-- 1 :									2,02,699	1,000	16,250	4,400	1,81,049	2,01,699
Total Sub Head :									2,02,699	1,000	16,250	4,400	1,81,049	2,01,699
			(03) Handicraft	0	01. Salaries	Voted-Sixth-	30	Voucher	87,455	0	5,100	0	82,355	87,455

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	104	(03) Handicraft Promotion	0	01. Salaries				87,455	0	5,100	0	82,355	87,455	
									Total Object Head-- 1 :						
									Total Sub Head :	87,455	0	5,100	0	82,355	87,455
									Total Minor Head 104 :	2,90,154	1,000	21,350	4,400	2,63,404	2,89,154
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		25	Voucher	7,56,799	3,000	80,700	13,200	6,59,899	7,53,799	
					Voted-Sixth-Schedule-Khasi		G5	Voucher	6,57,421	0	28,500	0	6,28,921	6,57,421	
									Total Object Head-- 1 :	14,14,220	3,000	1,09,200	13,200	12,88,820	14,11,220
				02. Wages	Voted-Sixth-Schedule-Khasi		53	Voucher	7,728	0	0	0	7,728	7,728	
									Total Object Head-- 2 :	7,728	0	0	0	7,728	7,728
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		G2	Voucher	26,225	0	0	0	26,225	26,225	
									Total Object Head-- 11 :	26,225	0	0	0	26,225	26,225
									Total Sub Head :	14,48,173	3,000	1,09,200	13,200	13,22,773	14,45,173
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance				1,02,908	0	26,450	0	76,458	1,02,908	
									Total Object Head-- 1 :	1,02,908	0	26,450	0	76,458	1,02,908
									Total Sub Head :	1,02,908	0	26,450	0	76,458	1,02,908
									Total Minor Head 200 :	15,51,081	3,000	1,35,650	13,200	13,99,231	15,48,081
									Total Sub Major Head 0 :	37,13,134	7,000	3,12,600	45,100	33,48,434	37,06,134
									Total Major Head 2851 :						

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851									37,13,134	7,000	3,12,600	45,100	33,48,434	37,06,134
Total of Month :									37,13,134	7,000	3,12,600	45,100	33,48,434	37,06,134

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	117	Voucher	2,778	0	0	0	2,778	2,778
						Voted-Sixth-Schedule-Khasi	118	Voucher	59,833	0	0	0	59,833	59,833
Total Object Head-- 13 :									62,611	0	0	0	62,611	62,611
Total Sub Head :									62,611	0	0	0	62,611	62,611
Total Minor Head 1 :									62,611	0	0	0	62,611	62,611
		003	(01) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	30	Voucher	1,51,947	0	14,500	2,200	1,35,247	1,51,947
Total Object Head-- 1 :									1,51,947	0	14,500	2,200	1,35,247	1,51,947
					02. Wages	Voted-Sixth-Schedule-Khasi	116	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	74	Voucher	54,432	0	0	0	54,432	54,432
						Voted-Sixth-Schedule-Khasi	75	Voucher	17,172	0	0	0	17,172	17,172
						Voted-Sixth-Schedule-Khasi	84	Voucher	18,000	0	0	0	18,000	18,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(01) Training Institute (Furniture Making Section)	0	02. Wages				99,604	0	0	0	99,604	99,604	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	127	Voucher	3,267	0	0	0	3,267	3,267	
						Voted-Sixth-Schedule-Khasi	128	Voucher	1,142	0	0	0	1,142	1,142	
					Total Object Head-- 2 :				4,409	0	0	0	4,409	4,409	
					Total Sub Head :				2,55,960	0	14,500	2,200	2,39,260	2,55,960	
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	4,40,334	0	22,200	9,900	4,08,234	4,40,334	
					Total Object Head-- 1 :				4,40,334	0	22,200	9,900	4,08,234	4,40,334	
					02. Wages	Voted-Sixth-Schedule-Khasi	101	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Khasi	138	Voucher	7,095	0	0	0	7,095	7,095	
						Voted-Sixth-Schedule-Khasi	85	Voucher	9,933	0	0	0	9,933	9,933	
					Total Object Head-- 2 :				19,528	0	0	0	19,528	19,528	
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	142	Voucher	98,649	0	0	0	98,649	98,649	
					Total Object Head-- 6 :				98,649	0	0	0	98,649	98,649	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	123	Voucher	3,964	0	0	0	3,964	3,964	
						Voted-Sixth-Schedule-Khasi	133	Voucher	3,089	0	0	0	3,089	3,089	
					Total Object Head-- 13 :				7,053	0	0	0	7,053	7,053	

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									5,65,564	0	22,200	9,900	5,33,464	5,65,564
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)											
			(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	2,16,010	0	12,000	6,600	1,97,410	2,16,010
Total Object Head-- 1 :									2,16,010	0	12,000	6,600	1,97,410	2,16,010
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	120	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Khasi	145	Voucher	966	0	0	0	966	966
Total Object Head-- 13 :									14,466	0	0	0	14,466	14,466
Total Sub Head :									2,30,476	0	12,000	6,600	2,11,876	2,30,476
Total Minor Head 3 :									10,52,000	0	48,700	18,700	9,84,600	10,52,000
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher	5,52,676	1,000	76,900	8,800	4,65,976	5,51,676
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,61,735	0	30,000	0	1,31,735	1,61,735
Total Object Head-- 1 :									7,14,411	1,000	1,06,900	8,800	5,97,711	7,13,411
			02. Wages			Voted-Sixth-Schedule-Khasi	73	Voucher	49,896	0	0	0	49,896	49,896
Total Object Head-- 2 :									49,896	0	0	0	49,896	49,896
			06. Medical Treatment.			Voted-Sixth-Schedule-Khasi	134	Voucher	33,167	0	0	0	33,167	33,167
Total Object Head-- 6 :									33,167	0	0	0	33,167	33,167
			(11) Travel Expenses,			Voted-Sixth-	G1A	Voucher	29,982	0	0	0	29,982	29,982

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances				29,982	0	0	0	29,982	29,982
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	122	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	124	Voucher	9,910	0	0	0	9,910	9,910
					Total Object Head-- 11 :				27,910	0	0	0	27,910	27,910
					Total Sub Head :				8,55,366	1,000	1,06,900	8,800	7,38,666	8,54,366
					Total Minor Head 101 :				8,55,366	1,000	1,06,900	8,800	7,38,666	8,54,366
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	2,02,699	0	16,250	4,400	1,82,049	2,02,699
					Total Object Head-- 1 :				2,02,699	0	16,250	4,400	1,82,049	2,02,699
					02. Wages	Voted-Sixth-Schedule-Khasi	78	Voucher	51,840	0	0	0	51,840	51,840
						Voted-Sixth-Schedule-Khasi	83	Voucher	6,100	0	0	0	6,100	6,100
					Total Object Head-- 2 :				57,940	0	0	0	57,940	57,940
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	121	Voucher	3,410	0	0	0	3,410	3,410
						Voted-Sixth-Schedule-Khasi	125	Voucher	16,581	0	0	0	16,581	16,581
					Total Object Head-- 13 :				19,991	0	0	0	19,991	19,991
					26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi	135	Voucher	4,000	0	0	0	4,000	4,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	26. Advertising Sales And Publicity Expenses				4,000	0	0	0	4,000	4,000
Total Object Head-- 26 :									4,000	0	0	0	4,000	4,000
Total Sub Head :									2,84,630	0	16,250	4,400	2,63,980	2,84,630
			(03) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	87,455	0	5,100	0	82,355	87,455
Total Object Head-- 1 :									87,455	0	5,100	0	82,355	87,455
					02. Wages	Voted-Sixth-Schedule-Khasi	77	Voucher	49,896	0	0	0	49,896	49,896
Total Object Head-- 2 :									49,896	0	0	0	49,896	49,896
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	126	Voucher	5,527	0	0	0	5,527	5,527
						Voted-Sixth-Schedule-Khasi	129	Voucher	1,465	0	0	0	1,465	1,465
Total Object Head-- 13 :									6,992	0	0	0	6,992	6,992
					50.Other Charges	Voted-Sixth-Schedule-Khasi	88	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									1,54,343	0	5,100	0	1,49,243	1,54,343
Total Minor Head 104 :									4,38,973	0	21,350	4,400	4,13,223	4,38,973
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		8	Voucher	7,56,799	2,000	80,700	13,200	6,60,899	7,54,799
					Voted-Sixth-Schedule-Khasi		G6	Voucher	6,57,421	0	28,500	0	6,28,921	6,57,421

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,14,220	2,000	1,09,200	13,200	12,89,820	14,12,220
				02. Wages	Voted-Sixth-Schedule-Khasi		76	Voucher	90,720	0	0	0	90,720	90,720
					Voted-Sixth-Schedule-Khasi		91	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Khasi		93	Voucher	8,043	0	0	0	8,043	8,043
					Total Object Head-- 2 :				1,04,763	0	0	0	1,04,763	1,04,763
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		82	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Khasi		86	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Khasi		89	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		92	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 13 :				55,000	0	0	0	55,000	55,000
					Total Sub Head :				15,73,983	2,000	1,09,200	13,200	14,49,583	15,71,983
			(05) Action Plan	2	13. Office Expenses			Voted-Sixth-Schedule-Khasi	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount			Voted-Sixth-Schedule-Khasi	20,000	0	0	0	20,000	20,000
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2851	00	200	(05) Action Plan	Total Sub Head :											35,000	0	0	0	35,000	35,000
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	1,02,908	0	26,450	0	76,458	1,02,908						
			Total Object Head-- 1 :											1,02,908	0	26,450	0	76,458	1,02,908	
			02. Wages		Voted-Sixth-Schedule-Khasi		94	Voucher	18,000	0	0	0	18,000	18,000						
			Total Object Head-- 2 :											18,000	0	0	0	18,000	18,000	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		136	Voucher	27,878	0	0	0	27,878	27,878						
					Voted-Sixth-Schedule-Khasi		144	Voucher	1,982	0	0	0	1,982	1,982						
			Total Object Head-- 13 :											29,860	0	0	0	29,860	29,860	
			Total Sub Head :											1,50,768	0	26,450	0	1,24,318	1,50,768	
			Total Minor Head 200 :											17,59,751	2,000	1,35,650	13,200	16,08,901	17,57,751	
			Total Sub Major Head 0 :											41,68,701	3,000	3,12,600	45,100	38,08,001	41,65,701	
			Total Major Head 2851 :											41,68,701	3,000	3,12,600	45,100	38,08,001	41,65,701	
			Total of Month :											41,68,701	3,000	3,12,600	45,100	38,08,001	41,65,701	
			Total of DDO 2000002 :											2,11,23,634	38,000	18,25,900	2,68,400	1,89,91,334	2,10,85,634	

Reconciliation Portion**Month of Account:** 06/2020

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries							
Department :	Sericulture and Weaving Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	2000002 General Manager, District Commerce & Industries Centre, Shillong								
Month of Account:	06/2020								
2851	0	3	(01) Handloom Training And Study Tour	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	16	1,34,280
2851	0	3	(01) Training Institute (Furniture Making Section)	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	16	1,34,280
2851	0	3	(01) Handloom Training And Study Tour	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	16	-1,34,280
DDO wise reconciliation Total :									1,34,280
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									2,12,19,914
<u>Summary of DDO wise expenditure</u>									
2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1,81,036
2851	00	3	(01) Handloom Training And Study Tour	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		0
2851	00	3	(01) Training Institute (Furniture Making Section)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		8,55,014
2851	00	3	(01) Training Institute (Furniture Making Section)	0	02. Wages		Voted-Sixth-Schedule-Khasi		99,604
2851	00	3	(01) Training Institute (Furniture Making Section)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi		4,409
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		27,18,397
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages		Voted-Sixth-Schedule-Khasi		87,456
2851	00	3	(04) Training Institute (Leather, Blackmithy	0	06. Medical Treatment.		Voted-Sixth-Schedule-Khasi		2,08,964

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
Department :	Sericulture and Weaving Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	2000002 General Manager, District Commerce & Industries Centre, Shillong					
<u>Summary of DDO wise expenditure</u>						
And Carpentry Section)						
2851 00 3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,053	
2851 00 3	(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,66,676	
2851 00 3	(06) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,466	
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84,12,230	
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,24,491	
2851 00 200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	-1,06,909	
2851 00 200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	26,225	
2851 00 200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	55,000	
2851 00 200	(05) Action Plan	2	13. Office Expenses	Voted-Sixth-Schedule-Khasi	15,000	
2851 00 200	(05) Action Plan	2	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount	Voted-Sixth-Schedule-Khasi	20,000	
2851 00 200	(06) Staiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,06,696	
2851 00 200	(06) Staiscal Cell	0	02. Wages	Voted-Sixth-Schedule-Khasi	18,000	
	(06) Staiscal Cell		(13) Office Expenses	Voted-Sixth-Schedule-Khasi		

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
Department :	Sericulture and Weaving Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2000002 General Manager, District Commerce & Industries Centre, Shillong					
<u>Summary of DDO wise expenditure</u>						
2851 00 200	0				29,860	
2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	43,06,796		
2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	99,784		
2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	45,420		
2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,123		
2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	27,910		
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,00,052		
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Khasi	57,940		
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	63,370		
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	19,991		
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi	4,000		
2851 00 104 (03) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	5,37,063		
2851 00 104 (03) Handicraft Promotion	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,896		
2851 00 104 (03) Handicraft Promotion	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	6,992		

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Demand :	54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries
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Department :	Sericulture and Weaving Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	2000002 General Manager, District Commerce & Industries Centre, Shillong
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Summary of DDO wise expenditure

2851 00 104 (03) Handicraft Promotion	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		10,000
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					2,11,13,005
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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer, East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	87	Voucher	4,562	0	0	0	4,562	4,562
Total Object Head-- 13 :									4,562	0	0	0	4,562	4,562
Total Sub Head :									4,562	0	0	0	4,562	4,562
Total Minor Head 1 :									4,562	0	0	0	4,562	4,562
Total Sub Major Head 0 :									4,562	0	0	0	4,562	4,562
Total Major Head 2851 :									4,562	0	0	0	4,562	4,562
Total of Month :									4,562	0	0	0	4,562	4,562
Total of DDO 3800005 :									4,562	0	0	0	4,562	4,562
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,562
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								4,562
														4,562

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

Page No.

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, East Jaintia Hills District**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & Industries Centres-	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		242	Challan	-86	0	0	0	-86	-86
Total Object Head-- 51 :									-86	0	0	0	-86	-86
Total Sub Head :									-86	0	0	0	-86	-86
Total Minor Head 200 :									-86	0	0	0	-86	-86
Total Sub Major Head 0 :									-86	0	0	0	-86	-86
Total Major Head 2851 :									-86	0	0	0	-86	-86
Total of Month :									-86	0	0	0	-86	-86
Total of DDO 2000002 :									-86	0	0	0	-86	-86

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-86**Summary of DDO wise expenditure

2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								31,141
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								35,57,458
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Jaintia								33,702
			(03) District Commerce & Industries Centres-		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								

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Run Date :

04/11/2020

Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury Khliehriat Sub - Treasury

D.D.O. : 2000002 General Manager, District Commerce & Industries Centre, East Jaintia Hills District

Summary of DDO wise expenditure

2851	00	200		0			19,992
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	-86
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	9,01,102
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	26,568
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11,90,016
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000
							57,73,893