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

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)emar	nd:	54	4 Hous	sing, Villa	ge and Small Indu	stries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and Si	mall Industri	ies	
D	epart	ment:	Fi	nance De	partment											
Т	reasu	ry	Sh	illong (Se	outh) Trea	sury										
D	.D.O.	:	10	00003 T	reasury O	fficer, Shillong So	outh Treasury									
Mo	onth o	of Acco	unt: SE	EP/2020												
Head 1		r Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00		(04) Handle		0	(01) Salaries		General-Voted	1	Challan	-2,22,503	0	0	0	-2,22,503	-2,22,503
			Institution/l Centres	Production			Total Object I	Head 1:			-2,22,503	0	0	0	-2,22,503	-2,22,503
							Total Sub Hea	ıd:			-2,22,503	0	0	0	-2,22,503	-2,22,503
							Total Minor H	Iead 103:			-2,22,503	0	0	0	-2,22,503	-2,22,503
							Total Sub Ma	jor Head θ :			-2,22,503	0	0	0	-2,22,503	-2,22,503
							Total Major H	Iead 2851:			-2,22,503	0	0	0	-2,22,503	-2,22,503
							Total of Mont	h :			-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
Red	conci	iliatio	n Portio	n												
Int	ernal	Adjust	ment of A	A.G. Offic	ce:											
Sum	mary	of DL	OO wise	expendit	ture_		DDO wis	se Total (Original	+Reconcila	ntion+IA):						-2,22,503
285	1 00	103	3 (04) H	andloom	Institutio	on/Production Ce	ntres 0 (01) Salaries	Gener	al-Voted						-2,22,503
																-2,22,503

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	Demai	nd :	54 Housing	g, Villa	ge and Small Industric	es, Capital Outlay	y on Housing, Cap	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industri	ies	
]	Depart	tment :	Industries Depa	artmen	t										
,	Freasu	ıry	Shillong (North	h) Trea	sury										
j	D.D.O.	.:	2000001 Direc	ctor Of	Commerce & Industr	ries, Shillong									
N	Ionth (of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & 0	0	(01) Salaries, Sumtuary		General-Voted	5	Voucher	2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
			ndustries Centres-		Allowance	Total Object H	ead 1:			2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
						Total Sub Head	d :			2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
						Total Minor He	ead 200:			2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
						Total Sub Majo	or Head θ :			2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
						Total Major He	ead 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
N	Ionth (of Accou	int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heat	Head		Heau	Head		Schnie				(State)		8009	- 7610	· •	(A.G.))
2851	00	1 1	01) Payment Dues To Me.S.E.B./Municipal	0	(13) Office Expenses		General-Voted	6	Voucher	21,912	0	0	0	21,912	21,912
		ļ.	Board/Telephone Bills			Total Object H	ead 13 :			21,912	0	0	0	21,912	21,912
			Bsnl).			Total Sub Head	l:			21,912	0	0	0	21,912	21,912
						Total Minor He	ead 1:			21,912	0	0	0	21,912	21,912
		1 1	03) District Commerce & 0 ndustries Centres-	0	(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 H	ead 1:			2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
						Total Sub Head	1:			2,14,852	1,000	18,000	4,400	1,91,452	2,13,852

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Γ	eman	ıd :	54 Housin	g, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries De	partmen	 t										
	reasu		Shillong (Nor												
D	.D.O.	:	2000001 Dire	ector Of	Commerce & Indus	tries, Shillong									
Mo	nth o	f Acco	unt: MAY/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	• •	- 7610	(as per SOI)	(A.G.))
2851	00	200				Total Minor H	Iead 200:			2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
						Total Sub Maj	jor Head θ :			2,36,764	1,000	18,000	4,400	2,13,364	2,35,764
						Total Major H	Iead 2851:			2,36,764	1,000	18,000	4,400	2,13,364	2,35,764
						Total of Mont	h :			2,36,764	1,000	18,000	4,400	2,13,364	2,35,764
Mo	onth o	f Acco	unt: JUN/2020												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2851	00		(Furniture Making	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	64	Voucher	19,980	0	0	0	19,980	19,980
			Section)			Total Object I	Head 13:			19,980	0	0	0	19,980	19,980
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	70	Voucher	17,500	0	0	0	17,500	17,500
					Equipments	Total Object I	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 I	Head 34 :			14,000	0	0	0	14,000	14,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	71	Voucher	15,000	0	0	0	15,000	15,000
					Plant	T 1.011 T	T 1 50			1=000	Δ	0	0	15,000	15,000
						Total Object I	1ead 32 :			15,000	0	<u> </u>	<u> </u>	15,000	13,000

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												1 480 1 100			
<u>U</u> r	to A	ccoun	ting Month Decembe	r of Fir	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
I	Dema	nd :	54 Housing	g, Villaş	ge and Small Industr	ies, Capital Outlay	y on Housing, Cap	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
D	epart	tment	: Industries Dep	artmen	t										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
;	.D.O.	.:	2000001 Dire	ctor Of	Commerce & Indust	tries, Shillong									
M	onth (of Acc	ount: JUN/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2 3				(State)		8009	- 7610		(A.G.)
2851	00	003	(Carpentry Cane &	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	49	Voucher	7,000	0	0	0	7,000	7,000
			Bamboo Section)			Total Object H	ead 13 :			7,000	0	0	0	7,000	7,00
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	47	Voucher	1,644	0	0	0	1,644	1,64
						Total Object H	ead 34:			1,644	0	0	0	1,644	1,64
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	46	Voucher	9,950	0	0	0	9,950	9,950
					Plant		Voted-Sixth- Schedule-Khasi	48	Voucher	9,960	0	0	0	9,960	9,96
						Total Object H	ead 52 :			19,910	0	0	0	19,910	19,91
						Total Sub Head	l :			28,554	0	0	0	28,554	28,55
			(04) Training Institute (Leather, Blackmithy And		(13) Office Expensesc		Voted-Sixth- Schedule-Khasi	51	Voucher	53,176	0	0	0	53,176	53,170
			Carpentry Section)			Total Object H	ead 13 :			53,176	0	0	0	53,176	53,17
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	52	Voucher	1,11,763	0	0	0	1,11,763	1,11,763
					Equipments	Total Object H	ead 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 H	ead 34 :			1,18,500	0	0	0	1,18,500	1,18,500
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	53	Voucher	60,000	0	0	0	60,000	60,000
					Plant	Total Object H	ead 52 :			60,000	0	0	0	60,000	60,000

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	emar epart	ment :	54 Housing Industries Dep		ge and Small Industr t		,						=- 		
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	2000001 Dire	ctor Of	Commerce & Indust	tries, Shillong									
			unt: JUN/2020												
	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		(04) Training Institute Leather, Blackmithy And Carpentry Section)			Total Sub Head	1:			3,43,439	0	0	0	3,43,439	3,43,439
				0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	50	Voucher	42,907	0	0	0	42,907	42,90
						Total Object H	ead 13 :			42,907	0	0	0	42,907	42,90
						Total Sub Head	l :			42,907	0	0	0	42,907	42,90
						Total Minor He	ead 3:			4,81,380	0	0	0	4,81,380	4,81,380
			01) Industrial Estate At Shillong, Nongstoin,	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	54	Voucher	40,000	0	0	0	40,000	40,00
			Ribhoi				Voted-Sixth- Schedule-Khasi	73	Voucher	11,400	0	0	0	11,400	11,40
						Total Object H	ead 13 :			51,400	0	0	0	51,400	51,40
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	74	Voucher	37,500	0	0	0	37,500	37,500
					Equipments	Total Object H	ead 21 :			37,500	0	0	0	37,500	37,50
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	56	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	ead 34 :			25,000	0	0	0	25,000	25,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	55	Voucher	27,500	0	0	0	27,500	27,500
					Plant	Total Object H	ead 52 :			27,500	0	0	0	27,500	27,50
						Total Sub Head	l :			1,41,400	0	0	0	1,41,400	1,41,40

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De	emar	nd:	54 Housi	ng, Villa	ge and Small Industr	ies, Capital Outlay	on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
De	part	ment :	: Industries De	epartmen	t										
Tre	easu	ry	Shillong (No	rth) Trea	sury										
; D.I	D.O.	:	2000001 Di	rector Of	Commerce & Indus	tries, Shillong									
Mor	nth o	f Acco	ount: JUN/2020												
Major S Head V			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	101	,			Total Minor He	ead 101:			1,41,400	0	0	0	1,41,400	1,41,400
		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 H	ead 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 H	ead 34 :			25,000	0	0	0	25,000	25,000
						Total Sub Head	l :			1,44,988	0	0	0	1,44,988	1,44,988
						Total Minor He	ead 102:			1,44,988	0	0	0	1,44,988	1,44,988
		104	(06) Employment Programme (Knitting-	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	37	Voucher	43,990	0	0	0	43,990	43,990
			Cum-Employment Centre)			Total Object H	ead 13:			43,990	0	0	0	43,990	43,990
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	42	Voucher	70,905	0	0	0	70,905	70,905
					Equipments	Total Object H	ead 21 :			70,905	0	0	0	70,905	70,905
					26. Advertising Sales And Publicity		Voted-Sixth- Schedule-Khasi	43	Voucher	16,000	0	0	0	16,000	16,000
					Expenses	Total Object H	ead 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 H	ead 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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Run Date:

De	mano	d :	54 Housin	ng, Villa	ge and Small Industr	ries, Capital Outlay on H	Iousing, Capi	tal Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	mall Industri	es	
Dep	partn	nent :	Industries De	partmen	t										
Tre	easur	·y	Shillong (No	rth) Trea	sury										
D.D	0.0. :	:	2000001 Dia	rector Of	Commerce & Indus	tries, Shillong									
Mon	th of	f Accou	int: JUN/2020												
Major S Head M				Sub Sub	Object Head	Categorised Plan/I	Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	Head	Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 0	00 1	P C	O6) Employment Programme (Knitting- Cum-Employment	0	52. Machinery Equipment/Tools & Plant	Total Object Head	52 :			38,742	0	0	0	38,742	38,742
		C	Centre)			Total Sub Head:				3,69,637	0	0	0	3,69,637	3,69,637
		1	11) Master-Craftsmen raining	0	(13) Office Expenses	Voted-S Schedu	Sixth- le-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	Voted-S Schedu	Sixth- le-Khasi	68	Voucher	2,88,002	0	0	0	2,88,002	2,88,002
					Equipments	Total Object Head	21 :			2,88,002	0	0	0	2,88,002	2,88,002
					34. Scholarships & Stipends	Voted-S Schedu	Sixth- le-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-S Schedu	Sixth- le-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 romotion	0	13. Office Expenses	Voted-S Schedu	Sixth- le-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-S Schedu	Sixth- le-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-S	Sixth-	36	Voucher	17,500	0	0	0	17,500	17,500

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	Demai	nd :	54 Housin	g, Villaş	ge and Small Industri	es, Capital Outlay on	Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
]	Depart	ment :	: Industries Dep	artmen	t										
7	Treasu	ıry	Shillong (Nor	th) Trea	sury										
j	D.D.O.	:	2000001 Dire	ector Of	Commerce & Industr	ries, Shillong									
M	lonth o	of Acco	ount: JUN/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		- 110uu	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	104	(03) Handicraft Promotion	0	34. Scholarships And Stipends	Total Object Head-	- 34 :			17,500	0	0	0	17,500	17,500
					52. Machinery And Equipment		ed-Sixth- edule-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		ed-Sixth- edule-Khasi	57	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-				15,000	0	0	0	15,000	15,000
					26.Advertising And Publicity		ed-Sixth- edule-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		ed-Sixth- edule-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 & Industries Centres-	0:0	(01) Salaries, Sumtuary Allowance	Gene	eral-Voted	2	Voucher	2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
			maustres Centres-		Allowalice	Total Object Head-	- 1:			2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
					(13) Office Expenses		d-Sixth- dule-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	Vote	ed-Sixth-	75	Voucher	3,000	0	0	0	3,000	3,000

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Den	and:	54 Housin	ng, Villa	ge and Small Industr	ries, Capital Outlay on Housing, Ca	apital Outlay	on Village ar	nd Small Scale Indu	istries, Loans	for Village and	Small Industri	ies	
Depa	rtment	: Industries De	partmen	nt									
Trea	sury	Shillong (No	rth) Trea	asury									
D.D.	0.:	2000001 Dir	ector Of	f Commerce & Indus	tries, Shillong								
Mont	h of Acc	ount: JUN/2020											
Major Su Head Ma			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		u 11cau	Head		Schnic			(State)		8009	- 7610		(A.G.)
2851 00	200	(03) District Commerce of Industries Centres-	& 0	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	2	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	Voted-Sixth- Schedule-Khasi	62	Voucher	13,750	0	0	0	13,750	13,750
				Discretionery Grants For High Dignitaries, Discount	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	0	13. Office Expenses	Voted-Sixth- Schedule-Khasi	61	Voucher	10,000	0	0	0	10,000	10,000
		Matchakolgiri			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 θ :			37,65,343	1,000	18,000	4,400	37,41,943	37,64,343

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Run Date :

Demand:	54 Housing,	Village	e and Small Industric	es, Capital Outla	ny on Housing, Ca	pital Outlay	on Village	and Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
Department :	Industries Depar	tment				-			·				
-													
Treasury	Shillong (North)												
D.D.O. :	2000001 Direct	or Of C	Commerce & Industr	ries, Shillong									
Month of Accoun	nt: JUN/2020												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Head		Schme				(State)	<i>5,226</i>	8009	- 7610	(us per sor)	(A.G.))
2851				Total Major H	lead 2851:			37,65,343	1,000	18,000	4,400	37,41,943	37,64,343
				Total of Month	h :			37,65,343	1,000	18,000	4,400	37,41,943	37,64,343
Month of Accoun	nt: JUL/2020												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
Head Major Head Head		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.))
Treud													
	7) Payment Of Salaries, 0 ues Etc To The Officers		31. Grants-In-Aid (Salary)		General-Voted	8	Voucher	1,10,00,000	0	0	0	1,10,00,000	1,10,00,000
& :	Staff Of Meghalaya andicraft Development			Total Object H	Iead 31:			1,10,00,000	0	0	0	1,10,00,000	1,10,00,000
	prporation			Total Sub Hea	d :			1,10,00,000	0	0	0	1,10,00,000	1,10,00,000
				Total Minor H	lead 104 :			1,10,00,000	0	0	0	1,10,00,000	1,10,00,000
	3) District Commerce & 0 dustries Centres-		(01) Salaries, Sumtuary Allowance		General-Voted	1	Voucher	2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
	dustries Centres-		Anowance	Total Object H	Iead <i>1 :</i>			2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
				Total Sub Hea	d :			2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
				Total Minor H	lead 200 :			2,14,852	1,000	18,000	4,400	1,91,452	2,13,852
				Total Sub Maj	or Head 0 :			1,12,14,852	1,000	18,000	4,400	1,11,91,452	1,12,13,852
				Total Major H	lead 2851:			1,12,14,852	1,000	18,000	4,400	1,11,91,452	1,12,13,852
				Total of Month	h :			1,12,14,852	1,000	18,000	4,400	1,11,91,452	1,12,13,852
Month of Accoun	AUG /2020												

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Dem	and		54 Housin	ıg, Villaş	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Depa	rtme	nt :	Industries Dep	partment	t										
Trea	sury		Shillong (Nor	th) Treas	sury										
D.D.	0.:		2000001 Dire	ector Of	Commerce & Indust	ries, Shillong									
Montl	n of A	ccount	t: AUG/2020												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Не				Head						(State)		8009	- 7610		(A.G.)
2851 00	00	(01)		0	(13) Office Expenses		General-Voted	12	Voucher	11,228	0	0	0	11,228	11,22
			S.E.B./Municipal rd/Telephone Bills				General-Voted	13	Voucher	2,831	0	0	0	2,831	2,83
		(Bsr	nl).				General-Voted	14	Voucher	575	0	0	0	575	573
						Total Object H	lead 13 :			14,634	0	0	0	14,634	14,63
						Total Sub Hea	d :			14,634	0	0	0	14,634	14,63
						Total Minor H	lead 1:			14,634	0	0	0	14,634	14,63
	10		Handicraft notion	0	50.Other Charges		General-Voted	10	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
		1101	notion			Total Object H	lead 50 :			10,00,000	0	0	0	10,00,000	10,00,000
						Total Sub Hea	d :			10,00,000	0	0	0	10,00,000	10,00,000
						Total Minor H	lead 104:			10,00,000	0	0	0	10,00,000	10,00,000
	200	' '	District Commerce &	& 0	(01) Salaries, Sumtuary Allowance		General-Voted	1	Voucher	2,19,946	0	18,000	4,400	1,97,546	2,19,946
		linde	istries centres		7 mowanee	Total Object H	lead <i>1 :</i>			2,19,946	0	18,000	4,400	1,97,546	2,19,940
						Total Sub Hea	d :			2,19,946	0	18,000	4,400	1,97,546	2,19,940
		(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 H	lead 50 :			12,65,000	0	0	0	12,65,000	12,65,000
						Total Sub Hea	d :			12,65,000	0	0	0	12,65,000	12,65,000
		' '	Micro & Small erprise Cluster	0	50. Other Charges		General-Voted	11	Voucher	6,10,000	0	0	0	6,10,000	6,10,000
		Dev	elopment Programme			Total Object H	lead 50 :			6,10,000	0	0	0	6,10,000	6,10,000
		(Ms	e-Cdp)			Total Sub Hea	d :			6,10,000	0	0	0	6,10,000	6,10,000

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Dema	and:	54 Housin	g, Villa	ge and Small Industrie	es, Capital Outlay	on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
Depar	tment	: Industries De	partmen	t										
Treas	ury	Shillong (Nor	th) Trea	sury										
D.D. O).:	2000001 Dir	ector Of	Commerce & Industr	ries, Shillong									
Month	of Acc	count: AUG/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00	200				Total Minor Hea	d 200:			20,94,946	0	18,000	4,400	20,72,546	20,94,94
					Total Sub Major	Head θ :			31,09,580	0	18,000	4,400	30,87,180	31,09,58
					Total Major Hea	d 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 Acc	count: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		u Heau	Head		Semme				(State)		8009	- 7610		(A.G.)
2851 00	001	(01) Payment Dues To	0	(13) Office Expenses	G	Seneral-Voted	15	Voucher	5,897	0	0	0	5,897	5,89
		Me.S.E.B./Municipal Board/Telephone Bills			Total Object Hea	nd 13 :			5,897	0	0	0	5,897	5,89′
		(Bsnl).			Total Sub Head	:			5,897	0	0	0	5,897	5,89°
					Total Minor Hea	d 1:			5,897	0	0	0	5,897	5,89′
	102	(05) Assistance To Artisans Organisation,	0	36. Grants-In-Aid General (Non-Salary)	G	Seneral-Voted	1	Challan	-16	0	0	0	-16	-1
		Passeds Out Trained And		General (Non-Salary)	Total Object Hea	nd 36 :			-16	0	0	0	-16	-10
		Technically Qualified Persons In Small Scale Industries For Self- Employment.			Total Sub Head	:			-16	0	0	0	-16	-10
					Total Minor Hea	d 102:			-16	0	0	0	-16	-10
	200	(03) District Commerce & Industries Centres-	¢0	(01) Salaries, Sumtuary Allowance		General-Voted	3	Voucher	1,65,106	0	8,800	4,400	1,51,906	1,65,10
		The state of the s		1	Total Object Hea									

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]	Demai	nd:	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Cap	pital Outlay	on Village a	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
Ι	Pepart	ment	: Industries Dep	artmen	t										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	:	2000001 Dire	ctor Of	Commerce & Indust	ries, Shillong									
М	onth o	of Acco	ount: SEP/2020												
			or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	0	(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 H	Head 27:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d:			3,15,106	0	8,800	4,400	3,01,906	3,15,106
						Total Minor H	lead 200 :			3,15,106	0	8,800	4,400	3,01,906	3,15,106
						Total Sub Maj	jor Head θ :			3,20,987	0	8,800	4,400	3,07,787	3,20,987
						Total Major H	lead 2851:			3,20,987	0	8,800	4,400	3,07,787	3,20,987
4216	01	700	(54) Establishment Of Emporium Stall	0	53. Major Works		General-Voted	1	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
			Emporium Stail				General-Voted	2	Voucher	11,07,400	0	0	0	11,07,400	11,07,400
						Total Object H	Head 53 :			21,07,400	0	0	0	21,07,400	21,07,400
						Total Sub Hea	d:			21,07,400	0	0	0	21,07,400	21,07,400
						Total Minor H	lead 700 :			21,07,400	0	0	0	21,07,400	21,07,400
						Total Sub Maj	jor Head 1:			21,07,400	0	0	0	21,07,400	21,07,400
						Total Major H	lead 4216:			21,07,400	0	0	0	21,07,400	21,07,400
						Total of Montl	h :			24,28,387	0	8,800	4,400	24,15,187	24,28,387
M	onth (of Acco	ount: OCT/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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De	epart	ment:	Industries Dep	partmen	t										
Tr	easu	rv	Shillong (Nor	th) Trea	Surv										
						. 01.11									
	D.O.			ector Of	Commerce & Industr	ries, Shillong									
Mo	nth o	of Acco	unt: OCT/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.
2851	00		(01) Payment Dues To	0	(13) Office Expenses		General-Voted	10	Voucher	500	0	0	0	500	50
			Me.S.E.B./Municipal Board/Telephone Bills				General-Voted	13	Voucher	6,471	0	0	0	6,471	6,47
			(Bsnl).				General-Voted	8	Voucher	6,780	0	0	0	6,780	6,78
							General-Voted	9	Voucher	630	0	0	0	630	63
						Total Object H	Iead 13:			14,381	0	0	0	14,381	14,38
						Total Sub Hea	d :			14,381	0	0	0	14,381	14,38
						Total Minor H	lead 1:			14,381	0	0	0	14,381	14,38
			(06) Employment Programme (Knitting-	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	31	Voucher	1,30,000	0	0	0	1,30,000	1,30,00
			Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	34	Voucher	1,92,500	0	0	0	1,92,500	1,92,50
							Voted-Sixth- Schedule-Khasi	35	Voucher	80,000	0	0	0	80,000	80,00
						Total Object H	Iead 27 :			4,02,500	0	0	0	4,02,500	4,02,50
						Total Sub Hea	d :			4,02,500	0	0	0	4,02,500	4,02,50
						Total Minor H	lead 104 :			4,02,500	0	0	0	4,02,500	4,02,50
			(03) District Commerce &	2 0	(01) Salaries, Sumtuary Allowance		General-Voted	5	Voucher	1,65,106	0	10,200	4,400	1,50,506	1,65,10
						Total Object H	Iead <i>1 :</i>			1,65,106	0	10,200	4,400	1,50,506	1,65,10
					27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	30	Voucher	1,40,000	0	0	0	1,40,000	1,40,00
							Voted-Sixth- Schedule-Khasi	32	Voucher	1,30,000	0	0	0	1,30,000	1,30,00
							Voted-Sixth-	33	Voucher	1,50,000	0	0	0	1,50,000	1,50,00

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]	Dema	nd :	54 Housin	ng, Villa	ge and Small Industr	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
I	epar	tment :	: Industries De	partmen	t										
7	reasu	ıry	Shillong (Nor	rth) Trea	asury										
i).D.O	.:	2000001 Dir	ector Of	Commerce & Indus	tries, Shillong									
M	onth (of Acco	ount: OCT/2020												
Majoi	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	& 0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	38	Voucher	80,000	0	0	0	80,000	80,000
						Total Object H	lead 27 :			5,00,000	0	0	0	5,00,000	5,00,000
						Total Sub Hea	d :			6,65,106	0	10,200	4,400	6,50,506	6,65,106
						Total Minor H	ead 200:			6,65,106	0	10,200	4,400	6,50,506	6,65,106
						Total Sub Maj	or Head θ :			10,81,987	0	10,200	4,400	10,67,387	10,81,987
						Total Major H	ead 2851:			10,81,987	0	10,200	4,400	10,67,387	10,81,987
						Total of Month	1:			10,81,987	0	10,200	4,400	10,67,387	10,81,987
М	onth	of Acco	ount: NOV/2020												
_			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal	0	(13) Office Expenses		General-Voted	15	Voucher	7,845	0	0	0	7,845	7,845
			Board/Telephone Bills (Bsnl).			Total Object H	lead 13 :			7,845	0	0	0	7,845	7,845
			(25.11)			Total Sub Hea	d :			7,845	0	0	0	7,845	7,845
						Total Minor H	ead 1:			7,845	0	0	0	7,845	7,845
		105	(01) Grants-In-Aid To Khadi Industries	0	31. Grants-In-Aid (Salary)		General-Voted	5	Voucher	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
			Time industries		(Sully)	Total Object H	lead 31 :			1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
						Total Sub Hea	d :			1,20,00,000	0	0	0	1,20,00,000	1,20,00,000

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I	Deman	ıd :	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village	and Small Scale Ind	ustries, Loans	for Village and S	Small Industr	ies	
D)epart	ment :	Industries Dep	artmen	t										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ė	D.D.O.	:	2000001 Dire	ctor Of	Commerce & Indust	ries, Shillong									
M	onth o	f Acco	unt: NOV/2020												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	105				Total Minor H	Iead 105 :			1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
		1 1	03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1	Voucher	1,65,106	0	10,200	4,400	1,50,506	1,65,106
		ľ	ndustries centres-		Anowance	Total Object I	Head 1:			1,65,106	0	10,200	4,400	1,50,506	1,65,106
						Total Sub Hea	nd:			1,65,106	0	10,200	4,400	1,50,506	1,65,106
		l l'	(11) Micro & Small Enterprise Cluster	0	50. Other Charges		General-Voted	14	Voucher	7,73,000	0	0	0	7,73,000	7,73,000
			Development Programme			Total Object I	Head 50 :			7,73,000	0	0	0	7,73,000	7,73,000
			Mse-Cdp)			Total Sub Hea	ıd:			7,73,000	0	0	0	7,73,000	7,73,000
						Total Minor H	Iead 200:			9,38,106	0	10,200	4,400	9,23,506	9,38,106
						Total Sub Maj	jor Head θ :			1,29,45,951	0	10,200	4,400	1,29,31,351	1,29,45,951
						Total Major H	Iead 2851:			1,29,45,951	0	10,200	4,400	1,29,31,351	1,29,45,951
						Total of Mont	h :			1,29,45,951	0	10,200	4,400	1,29,31,351	1,29,45,951
M	onth o	f Accou	unt: DEC/2020												
•		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(01) Payment Dues To Me.S.E.B./Municipal	0	(13) Office Expenses		General-Voted	18	Voucher	14,386	0	0	0	14,386	14,386
			Board/Telephone Bills Bsnl).			Total Object I	Head 13:			14,386	0	0	0	14,386	14,386
			, <u>, , , , , , , , , , , , , , , , , , </u>			Total Sub Hea	ıd:			14,386	0	0	0	14,386	14,386

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Dema	and :	54 Housing	g, Villas	ge and Small Industri	es, Capital Outla	v on Housing, Ca	pital Outlay	y on Village and	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	les	
	rtment :	Industries Dep			, <u>r</u>		r			,				
Treas		Shillong (North												
; D.D.C				Commerce & Industr	riae Chillona									
			Ctor Or	Commerce & maustr	nes, simiong									
Major Sul Head Maj	b Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2851 00	001				Total Minor H	[ead 1:			14,386	0	0	0	14,386	14,386
	1 1	03) District Commerce &	0	(01) Salaries, Sumtuary		General-Voted	15	Voucher	1,66,906	0	10,200	0	1,56,706	1,66,906
		ndustries Centres-		Allowance		General-Voted	4	Voucher	1,66,906	0	10,200	4,400	1,52,306	1,66,906
					Total Object H	Iead 1 :			3,33,812	0	20,400	4,400	3,09,012	3,33,812
					Total Sub Hea	d :			3,33,812	0	20,400	4,400	3,09,012	3,33,812
					Total Minor H	ead 200:			3,33,812	0	20,400	4,400	3,09,012	3,33,812
		(03) Implementation Of	0	70. Deduct Recoveries		General-Voted	1	Challan	-22,000	0	0	0	-22,000	-22,000
		Handicraft Board Schemes			Total Object H	Iead 70 :			-22,000	0	0	0	-22,000	-22,000
					Total Sub Hea	d :			-22,000	0	0	0	-22,000	-22,000
					Total Minor H	lead 911:			-22,000	0	0	0	-22,000	-22,000
					Total Sub Maj	or Head θ :			3,26,198	0	20,400	4,400	3,01,398	3,26,198
					Total Major H	(ead 2851:			3,26,198	0	20,400	4,400	3,01,398	3,26,198
					Total of Month	ı :			3,26,198	0	20,400	4,400	3,01,398	3,26,198
					Total of DDO	2000001:			3,53,23,914	4,000	1,39,600	39,600	3,51,40,714	3,53,19,914
Recond	ciliation	Portion												
Mont Accou		06/2020												
2851 0		03) Saw Milling Cum Mechanised Carpentry		5 (13) Office Expense	s State Plan	Voted	l-Sixth-Schedu	ule-Khasi 89						-99,988
	((03) Saw Milling Cum		21. Materials And	State Plan	Voted	l-Sixth-Schedu	ule-Khasi						

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Demand: Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries **Industries Department Department:** Shillong (North) Treasury **Treasury D.D.O.** : 2000001 Director Of Commerce & Industries, Shillong Month of 06/2020 Account: 102 Mechanised Carpentry Supplies, Store And 2851 0 89 99,988 Equipments 101 (02) Industrial Estate At (13) Office Expenses Voted-Sixth-Schedule-Khasi 73 2851 0 State Plan 11,400 Mendipathar/Williamnagar And Tura, Garo Hills. 21. Materials And 2851 0 (02) Training Institute State Plan Voted-Sixth-Schedule-Khasi 48 9,960 (Carpentry Cane & Bamboo Supplies, Store And Section) Equipments (13) Office Expenses Voted-Sixth-Schedule-Khasi (01) Industrial Estate At State Plan 73 -11,400 2851 0 101 Shillong, Nongstoin, Ribhoi (02) Training Institute 0 52. Machinery Voted-Sixth-Schedule-Khasi 48 -9,960 2851 0 State Plan (Carpentry Cane & Bamboo Equipment/Tools & Plant Section) **DDO** wise reconcilation Total: Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,53,19,914 Summary of DDO wise expenditure 2851 00 (01) Payment Dues To Me.S.E.B./Municipal 0 (13) Office Expenses **General-Voted** 79,055 Board/Telephone Bills (Bsnl). 2851 00 3 (01) Training Institute (Furniture Making 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 19,980 Section) 2851 00 3 (01) Training Institute (Furniture Making 21. Materials And Voted-Sixth-Schedule-Khasi 17,500 Section) **Supplies, Store And Equipments** 14,000 2851 00 (01) Training Institute (Furniture Making 34. Scholarships And Voted-Sixth-Schedule-Khasi Section) **Stipends** (01) Training Institute (Furniture Making 52. Machinery Voted-Sixth-Schedule-Khasi

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Demand	l :	54 Housing, Village and Small Industries,	Capital	l Outlay on Housing, Capita	al Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Departme	ent :	Industries Department				
Treasury	7	Shillong (North) Treasury				
D.D.O. :		2000001 Director Of Commerce & Industries	s, Shillo	ong		
Summary o	f DD	O wise expenditure				
2851 00	3	Section)	0	Equipment/Tools & Plant		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 Expensesc	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
2851 00	200	(02) Rural Artisans Programme-	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,000
2851 00	200	(02) Rural Artisans Programme-	1	26.Advertising And Publicity	Voted-Sixth-Schedule-Khasi	3,750

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Der	mand	:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dep	artm	ent :	Industries Department				
Trea	asury	7	Shillong (North) Treasury				
D.D	.O.:		2000001 Director Of Commerce & Industries	, Shilloi	ng		
Summe	ary o	f DD(O wise expenditure				
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	19,04,484
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	6,50,000
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 Discretionery 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	13,83,000
2851	00	800	(03) Maintenance Of Guest House At Matchakolgiri	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40,000
			(01) Industrial Estate At Shillong, Nongstoin,		21. Materials And	Voted-Sixth-Schedule-Khasi	

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De	mand	l:	54 Housing, Village and Small Industries, C	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dep	partm	nent :	Industries Department				
Tre	easury	y	Shillong (North) Treasury				
D.D	0.0.:		2000001 Director Of Commerce & Industries,	Shillo	ong		
Summ	ary o	of DD	O wise expenditure				
2851	00	101	Ribhoi	0	Supplies, Store And Equipments		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
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	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

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Deman	nd:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capita	al Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Departi	ment:	Industries Department				
Treasui	ry	Shillong (North) Treasury				
D.D.O.	:	2000001 Director Of Commerce & Industries	, Shillo	ong		
Summary	of DD	O wise expenditure				
2851 00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4,02,500
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
2851 00	104	(03) Handicraft Promotion	0	52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi	10,000

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53. Major Works

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21,07,400

3,53,19,914

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700 (54) Establishment Of Emporium Stall

Demand:	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans f	For Village and Small Industries
Department :	Industries Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	2000001 Director Of Commerce & Industries, Shillong	
Summary of DDO w	wise expenditure_	
2851 00 105 (01	(01) Grants-In-Aid To Khadi Industries 0 31. Grants-In-Aid General-Voted (Salary)	1,20,00,000
	(03) Implementation Of Handicraft Board 0 70. Deduct Recoveries General-Voted Schemes	-22,000

General-Voted

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Deman	nd:	54 Housing	, Villag	e and Small Industri	es, Capital Outlay	on Housing, Ca	apital Outlay	on Villa	ge and Sm	all Scale Inc	dustries, Loans	for Village and	Small Industri	es	
Departi	ment :	Industries Depa	artment												
Treasu	ry	Shillong (North	n) Treas	ury											
D.D.O.	:	2000002 Gene	ral Mar	nager, District Comm	nerce & Industries	Centre, Shillong	g								
Month o	of Acco	unt: SEP/2020													
Major Sub Head Major			Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		Semic					(State)		8009	- 7610		(A.G.)
2851 00		(03) District Commerce & 0 Industries Centres-)	06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	2	Challan		-1,06,909	0	0	0	-1,06,909	-1,06,909
					Total Object Hea	ad 6:				-1,06,909	0	0	0	-1,06,909	-1,06,909
					Total Sub Head	:				-1,06,909	0	0	0	-1,06,909	-1,06,909
					Total Minor Hea	nd 200:				-1,06,909	0	0	0	-1,06,909	-1,06,909
					Total Sub Major	Head 0:				-1,06,909	0	0	0	-1,06,909	-1,06,909
					Total Major Hea	ad 2851:				-1,06,909	0	0	0	-1,06,909	-1,06,909
					Total of Month	:				-1,06,909	0	0	0	-1,06,909	-1,06,909
					Total of DDO	2000002:				-1,06,909	0	0	0	-1,06,909	-1,06,909
Reconci	liation	n Portion													
Month Accoun		06/2020													
2851 0	_	(01) Handloom Training Ar Study Tour	nd	0 (01) Salaries	State Plan	Vote	d-Sixth-Schedu	ıle-Khasi	16						1,34,280
2851 0		(01) Training Institute (Furr Making Section)	niture	0 (01) Salaries	State Plan	Vote	d-Sixth-Schedu	ıle-Khasi	16						1,34,280
2851 0		(01) Handloom Training Ar Study Tour	nd	0 (01) Salaries	State Plan	Vote	d-Sixth-Schedu	ıle-Khasi	16						-1,34,280
					DDO wise r	econcilation T	otal :								1,34,280
Internal	Adjusti	ment of A.G. Office:													

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Demand:	Housing, Village and Small Industries,	Capital	Outlay on Housing, Capita	ll 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 Commercial	ce & In	dustries Centre, Shillong		
Summary of DI	OO wise expenditure	DD	O wise Total (Original +R	econcilation+IA):	27,371
2851 00 1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,57,676
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	14,66,402
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	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,19,610
2851 00 3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	45,51,134
2851 00 3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	92,456
2851 00 3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	2,29,314
2851 00 3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Khasi	7,053
2851 00 3	(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,25,306
2851 00 3	(06) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,466
2851 00 20	0 (03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,43,30,198
	(03) District Commerce & Industries Centres-		02. Wages	Voted-Sixth-Schedule-Khasi	

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Den	nand	:	54 Housing, Village and Small Industries, 0	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
				F			
	artmo		Industries Department				
Trea	asury		Shillong (North) Treasury				
D.D.	.0.:		2000002 General Manager, District Commerc	e & Ind	lustries Centre, Shillong		
Summe	ary oj	f DD(O wise expenditure				
2851	00	200		0			1,60,748
2851			(03) District Commerce & Industries Centres-	0	06 Madical Treatment	Voted-Sixth-Schedule-Khasi	-8,043
2031				U			, , , , , , , , , , , , , , , , , , ,
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,55,700
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 Discretionery Grants For High Dignitaries, Discount	Voted-Sixth-Schedule-Khasi	20,000
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,19,528
2851	00	200	(06) Statiscal Cell	0	02. Wages	Voted-Sixth-Schedule-Khasi	18,000
2851	00	200	(06) Statiscal 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	67,54,396
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	78,471
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,123

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Demand: 54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	l 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 Commercial	ce & In	dustries Centre, Shillong		
Summary of DDO wise expenditure				
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	22,25,216
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	8,89,283
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
				3,50,90,793

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Dem	and:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
Depa	rtment	: Industries Dep	artment	t										
Trea	sury	Jowai Treasur	y											
	O.:	2000002 Gen	eral Ma	nager, District Indust	tries Centre (Ind)	, Jowai, Jaintia Hi	lls							
Montl	h of Acco	ount: APR/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
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 H	lead 1 :			37,676	0	4,000	0	33,676	37,676
					Total Sub Head	d :			37,676	0	4,000	0	33,676	37,676
					Total Minor H	ead 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 H	[ead 1 :			2,32,597	1,000	28,000	0	2,03,597	2,31,597
					Total Sub Head	d :			2,32,597	1,000	28,000	0	2,03,597	2,31,597
					Total Minor H	ead 102 :			2,32,597	1,000	28,000	0	2,03,597	2,31,597
	104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,67,824	1,000	10,000	2,200	1,54,624	1,66,824
		Cum-Employment Centre)			Total Object H	lead 1 :			1,67,824	1,000	10,000	2,200	1,54,624	1,66,824
					Total Sub Head	d :			1,67,824	1,000	10,000	2,200	1,54,624	1,66,824
					Total Minor H	ead 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		50,000	0	7,09,212	7,59,212
						Voted-Sixth- Schedule-Jaintia	5	Voucher	7,23,971	•	42,000	2,200	6,75,771	7,19,971
					Total Object H	lead <i>1 :</i>			14,83,183	4,000	92,000	2,200	13,84,983	14,79,183
				,	Total Sub Head	d:			14,83,183	4,000	92,000	2,200	13,84,983	14,79,183
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary		Voted-Sixth-	3	Voucher						

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I)emai	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village	and Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries Dep	partmen	t										
Т	reasu	ıry	Jowai Treasur	y											
D	.D.O.	:	2000002 Gen	neral Ma	anager, District Indust	tries Centre (Ind), Jowai, Jaintia Hi	lls							
Me	onth o	of Acco	ount: APR/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3		62,716	0	5,000	0	57,716	62,716
						Total Object I	Head 1 :			62,716	0	5,000	0	57,716	62,716
						Total Sub Hea	id:			62,716	0	5,000	0	57,716	62,716
						Total Minor H	Iead 200:			15,45,899	4,000	97,000	2,200	14,42,699	15,41,899
						Total Sub Maj	jor Head θ :			19,83,996	6,000	1,39,000	4,400	18,34,596	19,77,996
						Total Major H	lead 2851:			19,83,996	6,000	1,39,000	4,400	18,34,596	19,77,996
						Total of Mont	h :			19,83,996	6,000	1,39,000	4,400	18,34,596	19,77,996
Me	onth o	of Acco	ount: MAY/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
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 I	Head 1 :			37,676	0	4,000	0	33,676	37,676
						Total Sub Hea	ıd:			37,676	0	4,000	0	33,676	37,676
						Total Minor H	lead 101 :			37,676	0	4,000	0	33,676	37,676
		102	(01) Multipurpose/Service Workshops	e0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	29	Voucher	2,32,597	1,000	28,000	0	2,03,597	2,31,597
						Total Object I	Head 1:			2,32,597	1,000	28,000	0	2,03,597	2,31,597
	1	1	1												

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]	Demai	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
Γ	Depart	tment	: Industries Dep	artmen	t										
Т	reasu	ıry	Jowai Treasur	y											
i).D.O.	.:	2000002 Gen	eral Ma	anager, District Indust	tries Centre (Ind)	, Jowai, Jaintia Hi	ls							
M	onth (of Acco	ount: MAY/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2851	00	102	(01) Multipurpose/Service Workshops			Total Sub Hea	d :			2,32,597	1,000	28,000	0	2,03,597	2,31,597
						Total Minor H	(ead 102 :			2,32,597	1,000	28,000	0	2,03,597	2,31,597
		104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	27	Voucher	1,67,824	1,000	10,000	2,200	1,54,624	1,66,824
			Cum-Employment Centre)			Total Object H	lead <i>1 :</i>			1,67,824	1,000	10,000	2,200	1,54,624	1,66,824
						Total Sub Hea	d :			1,67,824	1,000	10,000	2,200	1,54,624	1,66,824
						Total Minor H	lead 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	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 H	lead <i>1 :</i>			14,42,590	4,000	89,000	2,200	13,47,390	14,38,590
						Total Sub Hea	d :			14,42,590	4,000	89,000	2,200	13,47,390	14,38,590
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	30	Voucher	62,716	0	5,000	0	57,716	62,716
						Total Object H	Iead <i>1 :</i>			62,716	0	5,000	0	57,716	62,716
						Total Sub Hea	d :			62,716	0	5,000	0	57,716	62,716
						Total Minor H	Lead 200:			15,05,306	4,000	94,000	2,200	14,05,106	15,01,306
						Total Sub Maj	or Head θ :			19,43,403	6,000	1,36,000	4,400	17,97,003	19,37,403
						Total Major H	ead 2851:			19,43,403	6,000	1,36,000	4,400	17,97,003	19,37,403

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Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Jowai Treasury **D.D.O.** : 2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills Month of Account: MAY/2020 **Deduction Amount** Net Amount Gross **Deduction** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type **by DDO** (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head Total of Month: 19,43,403 17,97,003 19,37,403 6,000 1,36,000 4,400 Month of Account: JUN/2020 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **by DDO** (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head 00 001 (01) Payment Dues To 43 (13) Office Expenses Voted-Sixth-Voucher 69,858 0 0 0 69,858 69,858 Me.S.E.B./Municipal Schedule-Jaintia Board/Telephone Bills 69,858 Total Object Head-- 13: 0 69,858 69,858 (Bsnl). Total Sub Head: 69,858 0 69,858 69,858 69,858 0 0 0 69,858 69,858 **Total Minor Head** (03) Industrial Estate At 0 (01) Salaries Voted-Sixth-25 Voucher 37,676 0 4,000 0 33,676 37,676 Schedule-Jaintia Jowai **Total Object Head--** 1: 37,676 4,000 33,676 37,676 **Total Sub Head:** 37,676 4,000 0 33,676 37,676 101: 37,676 4.000 33,676 37,676 **Total Minor Head** Voted-Sixth-102 (01) Multipurpose/Service 0 (01) Salaries 26 2,32,597 1,000 Voucher 28,000 0 2,03,597 2,31,597 Workshops Schedule-Jaintia 2,32,597 2,03,597 Total Object Head-- 1: 1,000 28,000 2,31,597 **Total Sub Head:** 2,32,597 1,000 28,000 2,03,597 2,31,597 *102 :* 2,32,597 1,000 28,000 2,03,597 2,31,597 **Total Minor Head**

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De	emar	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industr	es	
De	part	ment :	Industries Dep	oartmen	t										
Tre	easu	ry	Jowai Treasur	у											
D.I	D.O.	:	2000002 Gen	eral Ma	nager, District Indust	tries Centre (Ind), Jowai, Jaintia Hi	lls							
Mor	nth o	of Acco	unt: JUN/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2851	00		(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	24	Voucher	1,67,824	1,000	10,000	2,200	1,54,624	1,66,824
		1 1	Cum-Employment Centre)			Total Object I	Head 1 :			1,67,824	1,000	10,000	2,200	1,54,624	1,66,824
						Total Sub Hea	ıd:			1,67,824	1,000	10,000	2,200	1,54,624	1,66,824
						Total Minor H	Iead 104 :			1,67,824	1,000	10,000	2,200	1,54,624	1,66,824
		1 1	3) District Commerce & dustries Centres-	0.0	(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 I	Head 1:			16,12,313	4,000	89,000	2,200	15,17,113	16,08,313
						Total Sub Hea	id:			16,12,313	4,000	89,000	2,200	15,17,113	16,08,313
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	27	Voucher	62,716	0	5,000	0	57,716	62,716
						Total Object I	Head 1:			62,716	0	5,000	0	57,716	62,716
						Total Sub Hea	ıd:			62,716	0	5,000	0	57,716	62,716

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<u>U</u>	JUA	ccount	ing Month December of	rmanciai i cai 2020-	2021						Kun Date	•	08/02/2021	L
I	Demai	nd :	54 Housing, Vi	llage and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
D	Depart	tment	Industries Departm	nent										
Т	reasu	ıry	Jowai Treasury											
Ď).D.O.	. :	2000002 General	Manager, District Indus	stries Centre (Ind)), Jowai, Jaintia Hi	lls							
M	onth o	of Acco	ount: JUN/2020											
			r Sub Su Head Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	i	Hea	ad					(State)		8009	- 7610		(A.G.))
2851	00	200			Total Minor H	lead 200:			16,75,029	4,000	94,000	2,200	15,74,829	16,71,029
					Total Sub Maj	jor Head θ :			21,82,984	6,000	1,36,000	4,400	20,36,584	21,76,984
					Total Major H	lead 2851:			21,82,984	6,000	1,36,000	4,400	20,36,584	21,76,984
					Total of Montl	h :			21,82,984	6,000	1,36,000	4,400	20,36,584	21,76,984
M	onth o	of Acco	ount: JUL/2020											
			r Sub Su Head Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Неа	ad					(State)		8009	- 7610		(A.G.))
2851	00	001	(01) Payment Dues To 0 Me.S.E.B./Municipal	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	128	Voucher	28,058	0	0	0	28,058	28,058
			Board/Telephone Bills (Bsnl).		Total Object F	Head 13:			28,058	0	0	0	28,058	28,058
					Total Sub Hea	d:			28,058	0	0	0	28,058	28,058
					Total Minor H	lead 1:			28,058	0	0	0	28,058	28,058
		101	(03) Industrial Estate At 0 Jowai	(01) Salaries		Voted-Sixth- Schedule-Jaintia	46	Voucher	37,676	0	4,000	0	33,676	37,676
					Total Object H	Head 1:			37,676	0	4,000	0	33,676	37,676
					Total Sub Hea	d:			37,676	0	4,000	0	33,676	37,676
					Total Minor H	lead 101 :			37,676	0	4,000	0	33,676	37,676
		102	(01) Multipurpose/Service 0 Workshops	(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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]	Demai	nd:	54 Housing,	Village and Small Industri	es, Capital Outlay	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
I	Depart	tment :	Industries Depa	rtment										
7	reasu	ıry	Jowai Treasury											
i).D.O.	.:	2000002 Gene	ral Manager, District Indus	tries Centre (Ind),	Jowai, Jaintia Hi	lls							
M	onth o	of Acco	ount: JUL/2020											
•		Minor Head	Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2851	00		(01) Multipurpose/Service 0	(01) Salaries	Total Object Ho	ead 1:			2,32,597	1,000	28,000	0	2,03,597	2,31,597
			Workshops		Total Sub Head	l:			2,32,597	1,000	28,000	0	2,03,597	2,31,597
					Total Minor He	ead 102 :			2,32,597	1,000	28,000	0	2,03,597	2,31,597
			4 (06) Employment 0 Programme (Knitting- Cum-Employment Centre)	(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 Ho	ead 1 :			1,67,824	1,000	10,000	2,200	1,54,624	1,66,824
					Total Sub Head	l:			1,67,824	1,000	10,000	2,200	1,54,624	1,66,824
					Total Minor He	ead 104:			1,67,824	1,000	10,000	2,200	1,54,624	1,66,824
			(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 Ho	ead 1 :			13,84,193	4,000	89,000	2,200	12,88,993	13,80,193
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	134	Voucher	1,27,515	0	0	0	1,27,515	1,27,515
				Allowances		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 Ho	ead 11 :			1,45,955	0	0	0	1,45,955	1,45,955
					Total Sub Head	l :			15,30,148	4,000	89,000	2,200	14,34,948	15,26,148
			(06) Statiscal 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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]	Demai	nd:	54 Housir	ıg. Villa	ge and Small Industri	es. Capital Outl	av on Housing, Ca	nital Outlay	on Village ar	nd Small Scale Ind	ustries. Loans	for Village and S	Small Industr	ies	
						es, cupiui cui	, on 11005111g, on	prum o unay							
		ment :			it 										
	reasu	ıry	Jowai Treasu	ry											
İ	O.D.O.	:	2000002 Ger	neral Ma	anager, District Indust	tries Centre (Ind	l), Jowai, Jaintia Hi	lls							
M	onth o	of Acco	ount: JUL/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			62,716	0	5,000	0	57,716	62,716
						Total Sub Hea	ad:			62,716	0	5,000	0	57,716	62,716
						Total Minor I	Head 200:			15,92,864	4,000	94,000	2,200	14,92,664	15,88,864
						Total Sub Ma	jor Head θ :			20,59,019	6,000	1,36,000	4,400	19,12,619	20,53,019
						Total Major I	Head 2851:			20,59,019	6,000	1,36,000	4,400	19,12,619	20,53,019
						Total of Mont	ih :			20,59,019	6,000	1,36,000	4,400	19,12,619	20,53,019
M	onth o	of Acco	ount: AUG/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(01) Payment Dues To Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	100	Voucher	28,658	0	0	0	28,658	28,658
			Board/Telephone Bills (Bsnl).			Total Object	Head 13:			28,658	0	0	0	28,658	28,658
						Total Sub Hea	ad:			28,658	0	0	0	28,658	28,658
						Total Minor I	Head 1:			28,658	0	0	0	28,658	28,658
			(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 1	Head 1 :			38,796	0	4,000	0	34,796	38,796
1						Total Sub Hea	ad:			38,796	0	4,000	0	34,796	38,796

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Run Date:

I	Dema	nd:	54 Housing	g, Villag	e and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
D	Pepart	ment :	Industries Dep	artment											
Т	reasu	ıry	Jowai Treasur	y											
Ď).D.O.	. :	2000002 Gen	eral Mar	nager, District Indus	tries Centre (Ind)), Jowai, Jaintia Hi	lls							
M	onth o	of Acco	ount: AUG/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	101				Total Minor H	lead 101 :			38,796	0	4,000	0	34,796	38,796
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	6	Voucher	2,39,569	1,000	28,000	0	2,10,569	2,38,569
						Total Object H	Iead <i>1 :</i>			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 H	Iead 2 :			17,172	0	0	0	17,172	17,172
						Total Sub Hea	d :			2,56,741	1,000	28,000	0	2,27,741	2,55,741
						Total Minor H	lead 102 :			2,56,741	1,000	28,000	0	2,27,741	2,55,741
		104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	4	Voucher	1,72,617	1,000	10,000	2,200	1,59,417	1,71,617
			Centre)			Total Object H	Iead 1 :			1,72,617	1,000	10,000	2,200	1,59,417	1,71,617
						Total Sub Hea	d :			1,72,617	1,000	10,000	2,200	1,59,417	1,71,617
						Total Minor H	lead 104 :			1,72,617	1,000	10,000	2,200	1,59,417	1,71,617
		200	(03) District Commerce & Industries Centres-	0	(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 H	Iead <i>1 :</i>			15,06,704	4,000	89,000	2,200	14,11,504	15,02,704
					(11) Travel Expenses,		Voted-Sixth-	G3	Voucher	8,845	0	0	0	8,845	8,845

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	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outlay	on Housing, Ca	pital Outlay	on Village	e and Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
I	Depart	ment :	Industries Dep	artmen	t										
7	reasu	ry	Jowai Treasur	y											
İ).D.O.	:	2000002 Gen	eral Ma	nager, District Indust	tries Centre (Ind),	Jowai, Jaintia Hil	ls							
M	onth o	of Acco	ount: AUG/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Total Object He	ead 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) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	7	Voucher	64,396	0	5,000	0	59,396	64,396
						Total Object He	ead 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 He	ad 200:			15,79,945	4,000	94,000	2,200	14,79,745	15,75,945
						Total Sub Majo	r Head 0:			20,76,757	6,000	1,36,000	4,400	19,30,357	20,70,757
						Total Major He	ad 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
M	onth o	of Acco	ount: SEP/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	76	Voucher	25,132	0	0	0	25,132	25,132
			Board/Telephone Bills (Bsnl).			Total Object He	ead 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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De	epart	ment :	Industries Dep	artmen	t										
Tr	reasu	ry	Jowai Treasur	y											
D.	D.O.	:	2000002 Gen	eral Ma	nager, District Indus	stries Centre (Ind)	, Jowai, Jaintia Hi	lls							
Mo	nth o	of Acco	unt: SEP/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		12000	Head		Semie				(State)		8009	- 7610		(A.G.)
2851	00	001				Total Minor H	ead 1:			25,132	0	0	0	25,132	25,132
			(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	22	Voucher	38,796	0	4,000	0	34,796	38,790
						Total Object H	Iead 1 :			38,796	0	4,000	0	34,796	38,790
						Total Sub Hea	d :			38,796	0	4,000	0	34,796	38,790
						Total Minor H	ead 101:			38,796	0	4,000	0	34,796	38,790
			(01) Multipurpose/Service Workshops	0	(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 H	Iead 1 :			2,46,941	0	32,000	0	2,14,941	2,46,94
						Total Sub Hea	d :			2,46,941	0	32,000	0	2,14,941	2,46,94
						Total Minor H	ead 102 :			2,46,941	0	32,000	0	2,14,941	2,46,94
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	21	Voucher	1,72,617	0	10,000	2,200	1,60,417	1,72,61
			Cum-Employment Centre)			Total Object H	Iead 1 :			1,72,617	0	10,000	2,200	1,60,417	1,72,61
					02. Wages		Voted-Sixth- Schedule-Jaintia	111	Voucher	20,618	0	0	0	20,618	20,618
						Total Object H	Iead 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 H	lead 13 :			5,500	0	0	0	5,500	5,500

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Dema	and:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	y on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industr	ies	
Depar	tment :	Industries Dep	artmen	t										
Treas	ury	Jowai Treasur	у											
D.D. 0). :	2000002 Gen	eral Ma	nager, District Indust	ries Centre (Ind	l), Jowai, Jaintia Hi	lls							
Month	of Acco	unt: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2851 00		(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	ad :			1,98,735	0	10,000	2,200	1,86,535	1,98,735
					Total Minor H	Head 104:			1,98,735	0	10,000	2,200	1,86,535	1,98,735
		(03) District Commerce & Industries Centres-	0	(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 I	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 I	Head 13:			5,000	0	0	0	5,000	5,000
					Total Sub Hea	ad:			14,74,268	0	1,03,000	2,200	13,69,068	14,74,268
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	24	Voucher	64,396	0	6,000	0	58,396	64,396
					Total Object I	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 I	Head 13:			5,500	0	0	0	5,500	5,500

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ע	emar	nd:	54 Housin	g, Villa	ge and Small Industr	res, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries Dep	artmen	t										
Tı	reasu	ry	Jowai Treasur	y											
Ď.	.D.O.	:	2000002 Gen	eral Ma	nager, District Indus	stries Centre (Ind)), Jowai, Jaintia Hi	lls							
Mo	onth o	of Acco	ount: SEP/2020												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	200	(06) Statiscal Cell			Total Sub Hea	d :			69,896	0	6,000	0	63,896	69,896
						Total Minor H	lead 200:			15,44,164	0	1,09,000	2,200	14,32,964	15,44,164
						Total Sub Maj	or Head θ :			20,53,768	0	1,55,000	4,400	18,94,368	20,53,768
						Total Major H	lead 2851:			20,53,768	0	1,55,000	4,400	18,94,368	20,53,768
						Total of Mont	h :			20,53,768	0	1,55,000	4,400	18,94,368	20,53,768
Mo	onth o	of Acco	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	-	(A.G.))
2851	00		(01) Payment Dues To Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	90	Voucher	26,907	0	0	0	26,907	26,907
			Board/Telephone Bills												
			(Bsnl).			Total Object I	Head 13:			26,907	0	0	0	26,907	26,907
			(Bsnl).			Total Object F				26,907 26,907	0	0	0	26,907 26,907	26,907 26,907
			(Bsnl).			•	d :			<u> </u>				· · · · · · · · · · · · · · · · · · ·	,
		101	(Bsnl). (03) Industrial Estate At Jowai	0	(01) Salaries	Total Sub Hea	d :	2	Voucher	26,907	0	0	0	26,907	26,907
		101	(03) Industrial Estate At	0	(01) Salaries	Total Sub Hea	d: [ead 1: Voted-Sixth- Schedule-Jaintia	2	Voucher	26,907 26,907	0 0 0 0	0	0	26,907 26,907	26,907 26,907
		101	(03) Industrial Estate At	0	(01) Salaries (13) Office Expenses	Total Sub Hea	d: [ead 1: Voted-Sixth- Schedule-Jaintia	2 35	Voucher Voucher	26,907 26,907 38,796	0 0 0 0	0 0 4,000	0 0 0	26,907 26,907 34,796	26,907 26,907 38,796

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Run Date:

I)emai	nd:	54 Housing	, Village	and Small Industri	es, Capital Outlay	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries Depa	artment											
Т	reasu	ıry	Jowai Treasury	7											
Ď	.D.O.	:	2000002 Gene	eral Mana	iger, District Indust	ries Centre (Ind),	, Jowai, Jaintia Hi	lls							
M	onth o	of Acco	unt: OCT/2020												
		Minor r Head	Sub Head	Sub O	Dbject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(03) Industrial Estate At Jowai			Total Sub Head	1:			46,254	0	4,000	0	42,254	46,254
						Total Minor He	ead 101 :			46,254	0	4,000	0	42,254	46,254
			(01) Multipurpose/Service (Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	2,39,943	0	27,000	0	2,12,943	2,39,943
						Total Object H	ead 1:			2,39,943	0	27,000	0	2,12,943	2,39,943
						Total Sub Head	d:			2,39,943	0	27,000	0	2,12,943	2,39,943
						Total Minor He	ead 102:			2,39,943	0	27,000	0	2,12,943	2,39,943
			(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,72,617	0	10,000	2,200	1,60,417	1,72,617
			Centre)			Total Object H	ead 1:			1,72,617	0	10,000	2,200	1,60,417	1,72,617
				((11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	86	Voucher	1,740	0	0	0	1,740	1,740
					Anowances	Total Object H	ead 11:			1,740	0	0	0	1,740	1,740
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	31	Voucher	13,775	0	0	0	13,775	13,775
							Voted-Sixth- Schedule-Jaintia	33	Voucher	10,722	0	0	0	10,722	10,722
						Total Object H	ead 13:			24,497	0	0	0	24,497	24,497
						Total Sub Head	d :			1,98,854	0	10,000	2,200	1,86,654	1,98,854
						Total Minor He	ead 104:			1,98,854	0	10,000	2,200	1,86,654	1,98,854
			(03) District Commerce & (Industries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	5	Voucher	6,23,140	0	45,500	0	5,77,640	6,23,140

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I	Dema	nd:	54 Housir	ng, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries De	partmen	t										
Т	reasu	ry	Jowai Treasu	ry											
Ď	D.O.	:	2000002 Ger	neral Ma	nager, District Indust	ries Centre (Ind), Jowai, Jaintia Hi	lls							
M	onth (of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Ilcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce &	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	6	Voucher	5,81,101	0	45,000	2,200	5,33,901	5,81,101
							Voted-Sixth- Schedule-Jaintia	82	Voucher	29,344	0	0	0	29,344	29,344
						Total Object I	Head 1:			12,33,585	0	90,500	2,200	11,40,885	12,33,585
					02. Wages		Voted-Sixth- Schedule-Jaintia	56	Voucher	25,688	0	0	0	25,688	25,688
						Total Object H	Head 2 :			25,688	0	0	0	25,688	25,688
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	34	Voucher	29,960	0	0	0	29,960	29,960
						Total Object I	Head 13:			29,960	0	0	0	29,960	29,960
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	74	Voucher	31,395	0	0	0	31,395	31,395
						Total Object I	Head 51 :			31,395	0	0	0	31,395	31,395
						Total Sub Hea	ıd:			13,20,628	0	90,500	2,200	12,27,928	13,20,628
		((06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	4	Voucher	64,396	0	6,000	0	58,396	64,396
						Total Object I	Head 1 :			64,396	0	6,000	0	58,396	64,396
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	76	Voucher	2,820	0	0	0	2,820	2,820
					Allowances		Voted-Sixth- Schedule-Jaintia	83	Voucher	1,640	0	0	0	1,640	1,640
						Total Object H	Head 11:			4,460	0	0	0	4,460	4,460
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	32	Voucher	4,457	0	0	0	4,457	4,457

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]	Demai	nd :	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
I)epart	ment	: Industries Dep	artmen	t										
7	reasu	ry	Jowai Treasur	y											
i).D.O.	:	2000002 Gen	eral Ma	anager, District Indus	tries Centre (Ind), Jowai, Jaintia Hi	ls							
M	onth o	of Acc	ount: OCT/2020												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	200	(06) Statiscal Cell	0	(13) Office Expenses	Total Object I	Head 13 :			4,457	0	0	0	4,457	4,457
						Total Sub Hea	ıd :			73,313	0	6,000	0	67,313	73,313
						Total Minor H	lead 200 :			13,93,941	0	96,500	2,200	12,95,241	13,93,941
						Total Sub Ma	jor Head θ :			19,05,899	0	1,37,500	4,400	17,63,999	19,05,899
						Total Major H	Lead 2851:			19,05,899	0	1,37,500	4,400	17,63,999	19,05,899
						Total of Mont	h :			19,05,899	0	1,37,500	4,400	17,63,999	19,05,899
Majoi	Sub	Mino	ount: NOV/2020 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		2 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	001	Organisation For	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	83	Voucher	24,224	0	0	0	24,224	24,224
			Handloom And Sericulture			Total Object I	Head 13:			24,224	0	0	0	24,224	24,224
						Total Sub Hea	ıd :			24,224	0	0	0	24,224	24,224
						Total Minor H	Iead 1:			24,224	0	0	0	24,224	24,224
		101	(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	6	Voucher	38,796	0	4,000	0	34,796	38,796
						Total Object I	Head 1:			38,796	0	4,000	0	34,796	38,796
					02. Wages		Voted-Sixth- Schedule-Jaintia	69	Voucher	25,688	0	0	0	25,688	25,688

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Dema	and:	54 Housing	g, Village and Small Industry	tries, Capital Outlay on Housing, C	apital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	es	
Depar	rtment :	Industries Dep	artment									
Treas	sury	Jowai Treasury	<i>I</i>									
). :	2000002 Gene	eral Manager, District Indu	stries Centre (Ind), Jowai, Jaintia H	lills							
Month	of Acco	ount: NOV/2020										
Major Sul Head Maj			Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head	Schine			(State)	·	8009	- 7610	•	(A.G.))
2851 00	101	(03) Industrial Estate At	0 02. Wages	Total Object Head 2:			25,688	0	0	0	25,688	25,688
		Jowai		Total Sub Head:			64,484	0	4,000	0	60,484	64,484
				Total Minor Head 101:			64,484	0	4,000	0	60,484	64,484
	102	(01) Multipurpose/Service Workshops	0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	7	Voucher	2,39,943	0	32,000	0	2,07,943	2,39,943
				Total Object Head 1:			2,39,943	0	32,000	0	2,07,943	2,39,943
				Total Sub Head:			2,39,943	0	32,000	0	2,07,943	2,39,943
				Total Minor Head 102:			2,39,943	0	32,000	0	2,07,943	2,39,943
	104	(06) Employment Programme (Knitting- Cum-Employment	0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	5	Voucher	1,72,617	0	10,000	2,200	1,60,417	1,72,617
		Centre)		Total Object Head 1:			1,72,617	0	10,000	2,200	1,60,417	1,72,617
				Total Sub Head:			1,72,617	0	10,000	2,200	1,60,417	1,72,617
				Total Minor Head 104:			1,72,617	0	10,000	2,200	1,60,417	1,72,617
	200	(03) District Commerce & Industries Centres-	0 (01) Salaries, Sumtua Allowance	ry Voted-Sixth- Schedule-Jaintia	10	Voucher	5,81,101	0	45,000	2,200	5,33,901	5,81,101
				Voted-Sixth- Schedule-Jaintia	G9	Voucher	6,23,140	0	45,500	0	5,77,640	6,23,140
				Total Object Head 1:			12,04,241	0	90,500	2,200	11,11,541	12,04,241
				Total Sub Head:			12,04,241	0	90,500	2,200	11,11,541	12,04,241
		(06) Statiscal Cell	0 (01) Salaries, Sumtua Allowance	ry Voted-Sixth- Schedule-Jaintia	8	Voucher	64,396	0	6,000	0	58,396	64,396
				Total Object Head 1:								

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Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Jowai Treasury **D.D.O.** : 2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills Month of Account: NOV/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type **by DDO** (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 64,396 58,396 64,396 200 (01) Salaries, Sumtuary 0 6,000 0 2851 00 (06) Statiscal Cell 0 Allowance Total Sub Head: 64,396 6,000 58,396 64,396 12,68,637 96,500 2,200 11,69,937 12,68,637 Total Minor Head 200: 17,69,905 1,42,500 4,400 16,23,005 17,69,905 Total Sub Major Head θ : 16,23,005 17,69,905 17,69,905 2851: 1,42,500 4,400 **Total Major Head Total of Month:** 17.69,905 1,42,500 4,400 16.23.005 17.69,905 Month of Account: DEC/2020 Deduction Net Amount Gross **Deduction Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2851 00 (01) Payment Dues To 0 (13) Office Expenses Voted-Sixth-Voucher 0 0 1,890 1,890 1,890 Me.S.E.B./Municipal Schedule-Jaintia Board/Telephone Bills Voted-Sixth-59 0 27,993 0 0 27,993 27,993 Voucher (Bsnl). Schedule-Jaintia 29,883 0 29,883 29,883 Total Object Head-- 13: Total Sub Head: 29,883 0 0 0 29,883 29,883 29,883 0 0 29,883 29,883 **Total Minor Head** 1: Voted-Sixth-0 (06) Training Institute (11) Travel Expenses, 37 Voucher 0 0 4,260 4,260 4,260 Schedule-Jaintia (Bee Keeping Section) Conveyance Allowances 4,260 4,260 0 0 0 4,260 Total Object Head-- 11:

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Do	emai	nd:	54 Housing	, Village and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
De	epart	ment:	Industries Depa	artment										
Tr	easu	ry	Jowai Treasury											
D .1	D.O.	:	2000002 Gene	ral Manager, District Indu	stries Centre (Ind)), Jowai, Jaintia Hi	lls							
Moi	nth o	of Acco	ount: DEC/2020											
			r Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head					(State)		8009	- 7610		(A.G.)
51	00		(06) Training Institute (Bee Keeping Section)		Total Sub Hea	d :			4,260	0	0	0	4,260	4,26
					Total Minor H	lead 3:			4,260	0	0	0	4,260	4,26
		101	(03) Industrial Estate At O Jowai	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	39,396	0	4,000	0	35,396	39,39
						Voted-Sixth- Schedule-Jaintia	66	Voucher	39,396	0	4,000	0	35,396	39,39
					Total Object H	Iead <i>1 :</i>			78,792	0	8,000	0	70,792	78,792
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	44	Voucher	2,640	0	0	0	2,640	2,640
				Allowances	Total Object H	Iead 11:			2,640	0	0	0	2,640	2,64
					Total Sub Hea	d :			81,432	0	8,000	0	73,432	81,432
					Total Minor H	lead 101 :			81,432	0	8,000	0	73,432	81,432
		102	(01) Multipurpose/Service (Workshops	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	2,42,943	0	32,000	0	2,10,943	2,42,943
						Voted-Sixth- Schedule-Jaintia	52	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Jaintia	67	Voucher	2,42,943	0	32,000	0	2,10,943	2,42,943
					Total Object H	Iead 1:			4,92,886	0	64,000	0	4,28,886	4,92,886
					Total Sub Hea	d :			4,92,886	0	64,000	0	4,28,886	4,92,886
					Total Minor H	lead 102 :			4,92,886	0	64,000	0	4,28,886	4,92,886
			(06) Employment Congramme (Knitting-	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,75,017	0	10,000	2,200	1,62,817	1,75,017

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I)emai	nd :	54 Housin	ng, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries De	partmen	t										
Т	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	. :	2000002 Ger	neral Ma	nager, District Indust	ries Centre (Ind), Jowai, Jaintia Hi	lls							
Me	onth o	of Acco	unt: DEC/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	50	Voucher	7,000	0	0	0	7,000	7,000
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	70	Voucher	1,75,017	0	10,000	0	1,65,017	1,75,017
						Total Object I	Head 1:			3,57,034	0	20,000	2,200	3,34,834	3,57,034
						Total Sub Hea	nd:			3,57,034	0	20,000	2,200	3,34,834	3,57,034
						Total Minor H	Iead 104 :			3,57,034	0	20,000	2,200	3,34,834	3,57,034
			(03) District Commerce & Industries Centres-	& 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	51	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Jaintia	6	Voucher	5,88,901	0	32,000	2,200	5,54,701	5,88,901
							Voted-Sixth- Schedule-Jaintia	72	Voucher	7,21,456	0	75,500	0	6,45,956	7,21,456
							Voted-Sixth- Schedule-Jaintia	73	Voucher	5,88,901	0	32,000	0	5,56,901	5,88,901
							Voted-Sixth- Schedule-Jaintia	G3	Voucher	93,516	0	30,000	0	63,516	93,516
							Voted-Sixth- Schedule-Jaintia	G4	Voucher	93,516	0	30,000	0	63,516	93,516
							Voted-Sixth- Schedule-Jaintia	G4A	Voucher	6,27,340	0	45,500	0	5,81,840	6,27,340
							Voted-Sixth- Schedule-Jaintia	G5	Voucher	94,116	0	30,000	0	64,116	94,116
						Total Object I	Head 1:			28,35,746	0	2,75,000	2,200	25,58,546	28,35,746
					02. Wages		Voted-Sixth- Schedule-Jaintia	58	Voucher	26,754	0	0	0	26,754	26,754
						Total Object I	Head 2:								
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]	Demai	nd:	54 Housir	ng, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
Ι	Pepart	tment :	Industries De	partmen	t										
Т	reasu	ıry	Jowai Treasu	ry											
i	D.D.O.	.:	2000002 Ger	neral Ma	anager, District Indust	tries Centre (Ind	l), Jowai, Jaintia Hi	lls							
М	onth (of Acco	ount: DEC/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		50				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce &	& O	02. Wages					26,754	0	0	0	26,754	26,754
			Industries Centres-		06. Medical Treatment.		Voted-Sixth- Schedule-Jaintia	49	Voucher	50,448	0	0	0	50,448	50,448
						Total Object I	Head 6:			50,448	0	0	0	50,448	50,448
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	43	Voucher	10,922	0	0	0	10,922	10,922
					Allowances		Voted-Sixth- Schedule-Jaintia	45	Voucher	13,509	0	0	0	13,509	13,509
							Voted-Sixth- Schedule-Jaintia	G6	Voucher	19,080	0	0	0	19,080	19,080
						Total Object I	Head 11:			43,511	0	0	0	43,511	43,511
						Total Sub Hea	ad:			29,56,459	0	2,75,000	2,200	26,79,259	29,56,459
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	5	Voucher	64,996	0	6,000	0	58,996	64,996
							Voted-Sixth- Schedule-Jaintia	71	Voucher	64,996	0	6,000	0	58,996	64,996
						Total Object I	Head 1:			1,29,992	0	12,000	0	1,17,992	1,29,992
						Total Sub Hea	ad:			1,29,992	0	12,000	0	1,17,992	1,29,992
						Total Minor H	Head 200:			30,86,451	0	2,87,000	2,200	27,97,251	30,86,451
						Total Sub Ma	jor Head θ :			40,51,946	0	3,79,000	4,400	36,68,546	40,51,946
						Total Major H	Head 2851:			40,51,946	0	3,79,000	4,400	36,68,546	40,51,946
						Total of Mont	h :			40,51,946	0	3,79,000	4,400	36,68,546	40,51,946

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Dei	mand	l :	54 Housing, Village and Small Industries, O	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Indus	stries, Loans	for Village and S	Small Industrie	S	
Dep	artm	ent:	Industries Department								
Tre	asury	7	Jowai Treasury								
D.D	.O.:		2000002 General Manager, District Industries	Centre	e (Ind), Jowai, Jaintia Hills						
				tal of I	DDO 2000002:	2,00,27,677	30,000	14,97,000	39,600	1,84,61,077	1,99,97,677
			Portion nent of A.G. Office:								
Inter	пш А	.ujusin	iem of A.G. Office.	DD	O	9.41					1 00 05 (55
Summ	ary o	f DD(O wise expenditure_	יעט	O wise Total (Original +Re	econcliation+IA):					1,99,97,677
			<u> </u>								
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					24,224
2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					2,08,496
2851	00	3	(06) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia					4,260
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					1,41,51,823
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Jaintia					52,442
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia					50,448
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia					1,98,311
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					34,960
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia					31,395
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					6,38,440
2851	00	200	(06) Statiscal Cell	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia					4,460
2851	00	200	(06) Statiscal Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					9,957

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Demand:	54 Housing, Village and Small Industries, O	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	_		,		
2851 00 101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,84,680
2851 00 101	(03) Industrial Estate At Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	25,688
2851 00 101	(03) Industrial Estate At Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2,640
2851 00 101	(03) Industrial Estate At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7,458
2851 00 102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23,84,670
2851 00 102	(01) Multipurpose/Service Workshops	0	02. Wages	Voted-Sixth-Schedule-Jaintia	17,172
	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17,13,798
	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	20,618
	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,740
	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	29,997
					1,99,97,677

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I	Demai	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ıry	Nongstoin Tre	asury											
Ď	D.O.	:	2000001 Gen	eral Ma	nager, District Indust	tries Centre, Wes	t Khasi Hills								
M	onth (of Acco	ount: APR/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		(04) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	2,07,821	2,000	14,000	4,400	1,87,421	2,05,821
			Carpentry Section)			Total Object H	lead 1 :			2,07,821	2,000	14,000	4,400	1,87,421	2,05,821
						Total Sub Head	d :			2,07,821	2,000	14,000	4,400	1,87,421	2,05,821
						Total Minor H	ead 3:			2,07,821	2,000	14,000	4,400	1,87,421	2,05,821
			(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
			Kibiloi			Total Object H	lead 1 :			46,569	1,000	8,900	2,200	34,469	45,569
						Total Sub Hea	d :			46,569	1,000	8,900	2,200	34,469	45,569
						Total Minor H	ead 101 :			46,569	1,000	8,900	2,200	34,469	45,569
			(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	8	Voucher	1,95,416	2,000	7,700	4,400	1,81,316	1,93,416
			Centre)			Total Object H	lead 1 :			1,95,416	2,000	7,700	4,400	1,81,316	1,93,416
						Total Sub Hea	d :			1,95,416	2,000	7,700	4,400	1,81,316	1,93,416
						Total Minor H	ead 104 :			1,95,416	2,000	7,700	4,400	1,81,316	1,93,416
			(03) District Commerce & Industries Centres-	0	(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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I	Demai	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ny on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Nongstoin Trea	asury											
Ė	.D.O.	:	2000001 Gene	eral Ma	nager, District Indust	ries Centre, Wes	st Khasi Hills								
M	onth o	of Acco	ount: APR/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G5	Voucher	1,29,916	0	50,000	0	79,916	1,29,916
						Total Object H	Iead 1 :			15,77,936	5,000	1,88,200	19,800	13,64,936	15,72,936
						Total Sub Hea	d :			15,77,936	5,000	1,88,200	19,800	13,64,936	15,72,936
						Total Minor H	lead 200:			15,77,936	5,000	1,88,200	19,800	13,64,936	15,72,936
						Total Sub Maj	or Head θ :			20,27,742	10,000	2,18,800	30,800	17,68,142	20,17,742
						Total Major H	lead 2851:			20,27,742	10,000	2,18,800	30,800	17,68,142	20,17,742
						Total of Montl	h :			20,27,742	10,000	2,18,800	30,800	17,68,142	20,17,742
M	onth o	of Acco	ount: MAY/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2851	00	003	(04) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
			Carpentry Section)			Total Object H	Iead <i>1 :</i>			2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
						Total Sub Hea	d :			2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
						Total Minor H	lead 3:			2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
			(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	46,569	1,000	2,900	2,200	40,469	45,569
			Ribhoi			Total Object H	Iead <i>1 :</i>			46,569	1,000	2,900	2,200	40,469	45,569
Ь			I.												

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	Dema	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outlay	on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industr	ies	
I	Depart	tment	: Industries Dep	artment	;										
7	reasu	ıry	Nongstoin Tre	asury											
i).D.O.	. :	2000001 Gen	eral Ma	nager, District Indust	tries Centre, West	Khasi Hills								
M	onth o	of Acc	ount: MAY/2020			·									
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi			Total Sub Head	:			46,569	1,000	2,900	2,200	40,469	45,569
			parono.			Total Minor He	ad 101 :			46,569	1,000	2,900	2,200	40,469	45,569
		104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	1,96,880	2,000	7,700	4,400	1,82,780	1,94,880
			Cum-Employment Centre)			Total Object Ho	ead 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 He	ad 104 :			1,96,880	2,000	7,700	4,400	1,82,780	1,94,880
		200	(03) District Commerce & Industries Centres-	0	(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 Ho	ead 1:			13,23,010	5,000	1,71,200	19,800	11,27,010	13,18,010
						Total Sub Head	. :			13,23,010	5,000	1,71,200	19,800	11,27,010	13,18,010
						Total Minor He	ad 200:			13,23,010	5,000	1,71,200	19,800	11,27,010	13,18,010
						Total Sub Majo	r Head 0:			17,74,280	10,000	1,90,800	30,800	15,42,680	17,64,280
						Total Major He	ad 2851:			17,74,280	10,000	1,90,800	30,800	15,42,680	17,64,280
						Total of Month	:			17,74,280	10,000	1,90,800	30,800	15,42,680	17,64,280
		,,													

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De	eman	nd:	54 Housing	, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
De	part	ment :	Industries Depa	artment	t										
Tre	easu	ry	Nongstoin Trea	asury											
D.I	D.O.	:	2000001 Gene	ral Ma	nager, District Indust	tries Centre, Wes	st Khasi Hills								
Mor	nth o	of Accou	int: JUN/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		04) Training Institute (Leather, Blackmithy And)	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	2,07,821	2,000	9,000	4,400	1,92,421	2,05,82
			Carpentry Section)			Total Object H	Iead 1 :			2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
						Total Sub Head	d :			2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
						Total Minor H	ead 3:			2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
		S	01) Industrial Estate At (Shillong, Nongstoin, Ribhoi)	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	46,569	1,000	2,900	2,200	40,469	45,569
		r	KIDHOI			Total Object H	lead <i>1 :</i>			46,569	1,000	2,900	2,200	40,469	45,569
						Total Sub Hea	d :			46,569	1,000	2,900	2,200	40,469	45,569
						Total Minor H	ead 101:			46,569	1,000	2,900	2,200	40,469	45,569
		F	06) Employment (Programme (Knitting-Cum-Employment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	1,96,880	2,000	7,700	4,400	1,82,780	1,94,880
		1 1	Centre)			Total Object H	lead <i>1 :</i>			1,96,880	2,000	7,700	4,400	1,82,780	1,94,880
						Total Sub Hea	d :			1,96,880	2,000	7,700	4,400	1,82,780	1,94,880
						Total Minor H	ead 104:			1,96,880	2,000	7,700	4,400	1,82,780	1,94,880
			03) District Commerce & 0 ndustries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	1,29,916	0	50,000	0	79,916	1,29,916
							Voted-Sixth- Schedule-Khasi	17	Voucher	7,80,954	5,000	83,500	19,800	6,72,654	7,75,954
							Voted-Sixth- Schedule-Khasi	G2	Voucher	3,39,904	0	37,700	0	3,02,204	3,39,904
						Total Object H	lead 1 :			12,50,774	5,000	1,71,200	19,800	10,54,774	12,45,774

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I	Deman	nd :	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	ny on Housing, Ca	pital Outlay	on Village a	nd Small Scale Indu	ıstries, Loans	for Village and	d Small Industr	ies	
)enarti	ment :	Industries Dep	artmen	t										
	'reasu		Nongstoin Tre												
:					D										
).D.O.			eral Ma	anager, District Indus	tries Centre, Wes	st Khası Hılls								
M	onth o	of Acco	ount: JUN/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce & Industries Centres-			Total Sub Hea	d :			12,50,774	5,000	1,71,200	19,800	10,54,774	12,45,774
						Total Minor H	lead 200 :			12,50,774	5,000	1,71,200	19,800	10,54,774	12,45,774
						Total Sub Maj	jor Head θ :			17,02,044	10,000	1,90,800	30,800	14,70,444	16,92,044
						Total Major H	lead 2851:			17,02,044	10,000	1,90,800	30,800	14,70,444	16,92,044
						Total of Montl	h :			17,02,044	10,000	1,90,800	30,800	14,70,444	16,92,044
M	onth o	of Acco	ount: JUL/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		Me.S.E.B./Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	102	Voucher	5,719	0	0	0	5,719	5,719
			Board/Telephone Bills (Bsnl).			Total Object H	Iead 14 :			5,719	0	0	0	5,719	5,719
						Total Sub Hea	d:			5,719	0	0	0	5,719	5,719
						Total Minor H	lead 1 :			5,719	0	0	0	5,719	5,719
			(04) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
			Carpentry Section)			Total Object H	Head 1 :			2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
						Total Sub Hea	d:			2,07,821	2,000	9,000	4,400	1,92,421	2,05,821
						Total Minor H	lead 3:			2,07,821	2,000	9,000	4,400	1,92,421	2,05,821

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Run Date:

Demai	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
Depart	tment :	Industries Dep	artmen	t										
Treasu	ıry	Nongstoin Tre	asury											
D.D.O.	.:	2000001 Gen	eral Ma	nager, District Indus	tries Centre, We	st Khasi Hills								
Month o	of Acco	ount: JUL/2020												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
851 00		(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	46,569	1,000	2,900	2,200	40,469	45,569
		Ribhoi			Total Object I	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 I	Head 2:			15,000	0	0	0	15,000	15,000
					Total Sub Hea	ıd :			61,569	1,000	2,900	2,200	55,469	60,569
					Total Minor H	Head 101 :			61,569	1,000	2,900	2,200	55,469	60,569
		Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,96,880	2,000	7,700	4,400	1,82,780	1,94,880
		Cum-Employment Centre)				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 I	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 I	Head 2:			27,000	0	0	0	27,000	27,000
					Total Sub Hea	ıd :			2,71,590	2,000	7,700	6,600	2,55,290	2,69,590
					Total Minor H	Head 104 :			2,71,590	2,000	7,700	6,600	2,55,290	2,69,590
		(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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I	Dema r	nd:	54 Housi	ng, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries De	epartmen	t										
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	2000001 Ge	neral Ma	nager, District Indust	ries Centre, Wes	st Khasi Hills								
M	onth o	f Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		03) District Commerce	&0	(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 I	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 I	Head 2:			27,000	0	0	0	27,000	27,000
						Total Sub Hea	d:			13,46,071	5,000	1,61,200	19,800	11,60,071	13,41,071
						Total Minor H	lead 200 :			13,46,071	5,000	1,61,200	19,800	11,60,071	13,41,071
						Total Sub Maj	jor Head θ :			18,92,770	10,000	1,80,800	33,000	16,68,970	18,82,770
						Total Major H	lead 2851:			18,92,770	10,000	1,80,800	33,000	16,68,970	18,82,770
						Total of Mont	h :			18,92,770	10,000	1,80,800	33,000	16,68,970	18,82,770
M	onth o	f Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	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
	1	agmagh a													

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Run Date: 08/02/2021 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Nongstoin Treasury **D.D.O.** : 2000001 General Manager, District Industries Centre, West Khasi Hills Month of Account: AUG/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 2,000 9,000 **Total Object Head--** 1: 2,13,922 4,400 1,98,522 2,11,922 00 003 2851 (01) Training Institute (01) Salaries (Furniture Making 4,400 2,11,922 Total Sub Head: 2,13,922 2,000 9,000 1,98,522 Section) (04) Training Institute (11) Travel Expenses, Voted-Sixth-50 Voucher 3,184 0 0 0 3,184 3,184 (Leather, Blackmithy And Schedule-Khasi Conveyance Allowances Carpentry Section) 3,184 3,184 3,184 Total Object Head-- 11: 0 3,184 **Total Sub Head:** 3.184 0 3,184 2,17,106 2,000 9,000 4,400 2,01,706 2,15,106 3: **Total Minor Head** (01) Industrial Estate At 0 (01) Salaries Voted-Sixth-17 Voucher 47,939 1,000 2,900 41,839 46,939 2,200 Shillong, Nongstoin, Schedule-Khasi Ribhoi **Total Object Head--** 1: 47,939 1.000 2,900 2,200 41.839 46,939 Total Sub Head: 47,939 41.839 46,939 1,000 2,900 2,200 47,939 1,000 2,900 2,200 41,839 46,939 101: **Total Minor Head** (06) Employment (01) Salaries Voted-Sixth-Voucher 2,01,272 2,000 7,700 4,400 1,87,172 1,99,272 Programme (Knitting-Schedule-Khasi Cum-Employment **Total Object Head--** 1: 2,01,272 2,000 7,700 4,400 1,87,172 1,99,272 Centre) 02. Wages Voted-Sixth-Voucher 8,000 0 0 8,000 8,000 0 Schedule-Khasi **Total Object Head-- 2**: 8,000 0 0 8,000 8,000 (11) Travel Expenses, Voted-Sixth-49 Voucher 5,200 0 0 0 5,200 5,200 Conveyance Schedule-Khasi Allowances **Total Object Head--** 11: 5,200 0 5,200 5,200

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]	Dema	nd:	54 Housing	, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	and Small Scale Ind	ustries, Loans	for Village and	Small Industr	ies	
I	Depart	tment :	Industries Depa	artmen	t										
7	reasu	ıry	Nongstoin Trea	asury											
i	D.D.O	.:	2000001 Gene	eral Ma	nager, District Indust	ries Centre, We	st Khasi Hills								
M	onth (of Accou	int: AUG/2020												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00	F	06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	nd :			2,14,472	2,000	7,700	4,400	2,00,372	2,12,47
						Total Minor H	Iead 104 :			2,14,472	2,000	7,700	4,400	2,00,372	2,12,47
		1 1	03) District Commerce & 0 ndustries Centres-	O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	8,02,876	5,000	78,500	19,800	6,99,576	7,97,87
							Voted-Sixth- Schedule-Khasi	21	Voucher	1,29,916	0	50,000	0	79,916	1,29,910
							Voted-Sixth- Schedule-Khasi	22	Voucher	3,39,904	0	27,700	0	3,12,204	3,39,904
						Total Object I	Head 1:			12,72,696	5,000	1,56,200	19,800	10,91,696	12,67,69
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	28	Voucher	1,69,231	0	0	0	1,69,231	1,69,23
						Total Object I	Head 6:			1,69,231	0	0	0	1,69,231	1,69,23
						Total Sub Hea	ıd:			14,41,927	5,000	1,56,200	19,800	12,60,927	14,36,92
						Total Minor H	Iead 200:			14,41,927	5,000	1,56,200	19,800	12,60,927	14,36,92
						Total Sub Ma	jor Head θ :			19,21,444	10,000	1,75,800	30,800	17,04,844	19,11,44
						Total Major H	Iead 2851:			19,21,444	10,000	1,75,800	30,800	17,04,844	19,11,44
						Total of Mont	h :			19,21,444	10,000	1,75,800	30,800	17,04,844	19,11,44
Majoi	r Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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D)emar	nd:	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outlag	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
De	epart	ment :	Industries Dep	artment	t										
Tı	reasu	ry	Nongstoin Tre	asury											
D.	.D.O.	:	2000001 Gen	eral Ma	nager, District Indus	tries Centre, West	t Khasi Hills								
Mo	onth o	f Acco	unt: SEP/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(04) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	2,13,922	2,000	15,000	4,400	1,92,522	2,11,922
			Carpentry Section)			Total Object H	ead 1:			2,13,922	2,000	15,000	4,400	1,92,522	2,11,922
					(13) Office Expensesc		Voted-Sixth- Schedule-Khasi	115	Voucher	3,000	0	0	0	3,000	3,000
						Total Object H	ead 13:			3,000	0	0	0	3,000	3,000
						Total Sub Head	d :			2,16,922	2,000	15,000	4,400	1,95,522	2,14,922
						Total Minor Ho	ead 3:			2,16,922	2,000	15,000	4,400	1,95,522	2,14,922
			(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	47,939	1,000	2,900	2,200	41,839	46,939
			Ribhoi			Total Object H	ead 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 H	ead 13 :			12,000	0	0	0	12,000	12,000
						Total Sub Head	d :			59,939	1,000	2,900	2,200	53,839	58,939
						Total Minor Ho	ead 101 :			59,939	1,000	2,900	2,200	53,839	58,939
			(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	2,01,272	2,000	7,700	4,400	1,87,172	1,99,272
			Cum-Employment Centre)			Total Object H	ead 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	8,000	8,000
							Voted-Sixth- Schedule-Khasi	24	Voucher	5,000	0	0	0	5,000	5,000

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Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Nongstoin Treasury **D.D.O.** : 2000001 General Manager, District Industries Centre, West Khasi Hills Month of Account: SEP/2020 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 13,000 Total Object Head-- 2: 13,000 13,000 00 0 0 2851 104 (06) Employment 0 02. Wages Programme (Knitting-(11) Travel Expenses, Voted-Sixth-89 0 5,130 Voucher 5.130 0 0 5.130 Cum-Employment Schedule-Khasi Conveyance Centre) Allowances 5,130 5,130 Total Object Head-- 11: 0 0 0 5,130 (13) Office Expenses Voted-Sixth-112 10,000 Voucher 10,000 0 0 0 10,000 Schedule-Khasi Voted-Sixth-113 Voucher 7,000 0 0 7,000 7,000 0 Schedule-Khasi Total Object Head-- 13: 17,000 0 0 0 17,000 17,000 Total Sub Head: 7,700 4,400 2,22,302 2,34,402 2,36,402 2,000 2,36,402 2,22,302 2,34,402 **Total Minor Head** *104* : 2,000 7,700 4,400 200 (03) District Commerce & 0 (01) Salaries, Sumtuary Voted-Sixth-16 Voucher 8,02,876 5,000 1,03,900 19,800 6,74,176 7,97,876 Industries Centres-Allowance Schedule-Khasi Voted-Sixth-G18 Voucher 1,29,916 50,000 0 79,916 1,29,916 Schedule-Khasi Voted-Sixth-G19 Voucher 3,39,904 0 27,700 0 3,12,204 3,39,904 Schedule-Khasi 12,72,696 5,000 1,81,600 19,800 10,66,296 12,67,696 Total Object Head-- 1: 02. Wages Voted-Sixth-Voucher 12,000 0 0 12,000 0 12,000 Schedule-Khasi 12,000 0 0 0 12,000 12,000 Total Object Head-- 2: Voted-Sixth-(13) Office Expenses Voucher 30,000 0 0 0 30,000 30,000 Schedule-Khasi 30,000 0 0 0 30,000 30,000 Total Object Head-- 13:

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Voucher Wise Expenditure Report (for Reconcilation)

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Dem	nand	 :	54 Housing	, Villa	ge and Small Indus	tries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	and Small Scale Ind	ıstries, Loans	for Village and	d Small Industri	ies	
Dena	artme	nt :	Industries Depa	artmen	- 										
Trea			Nongstoin Trea												
·					D' I . I		. 771								
D.D.				eral Ma	nager, District Indu	istries Centre, We	st Khasi Hills								
Montl	h of A	ccount	: SEP/2020												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Ma He	•	ead H		Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2851 00	20		District Commerce &			Total Sub Hea	ad:			13,14,696	5,000	1,81,600	19,800	11,08,296	13,09,696
						Total Minor H	Head 200:			13,14,696	5,000	1,81,600	19,800	11,08,296	13,09,696
						Total Sub Ma	jor Head θ :			18,27,959	10,000	2,07,200	30,800	15,79,959	18,17,959
						Total Major H	Head 2851:			18,27,959	10,000	2,07,200	30,800	15,79,959	18,17,959
						Total of Mont	h :			18,27,959	10,000	2,07,200	30,800	15,79,959	18,17,959
Montl	h of A	ccount	: OCT/2020												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
He		cau I		Head		Schnie				(State)		8009	- 7610		(A.G.))
2851 00	00	(Lea	Training Institute (ther, Blackmithy And)	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	2,13,922	0	15,000	4,400	1,94,522	2,13,922
		Carp	pentry Section)			Total Object I	Head 1:			2,13,922	0	15,000	4,400	1,94,522	2,13,922
						Total Sub Hea	ad:			2,13,922	0	15,000	4,400	1,94,522	2,13,922
						Total Minor H	Head 3:			2,13,922	0	15,000	4,400	1,94,522	2,13,922
	10	Shil	Industrial Estate At (long, Nongstoin,)	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	47,939	0	2,900	2,200	42,839	47,939
		Ribl	101			Total Object I	Head 1:			47,939	0	2,900	2,200	42,839	47,939
					02. Wages		Voted-Sixth- Schedule-Khasi	24	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 2:			12,000	0	0	0	12,000	12,000

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I	Depart	ment	: Industries Depa	artment									
7	Гreasu	ıry	Nongstoin Trea	asury									
i	D.D.O.	:	2000001 Gene	eral Manager, District Industrial	tries Centre, West Khasi Hills								
M	Ionth (of Acc	ount: OCT/2020										
			or Sub d Head	Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head			Head				(State)		8009	- 7610		(A.G.)
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi		Total Sub Head:			59,939	0	2,900	2,200	54,839	59,939
					Total Minor Head 101:			59,939	0	2,900	2,200	54,839	59,939
		104	Programme (Knitting-	0 (01) Salaries	Voted-Sixth- Schedule-Khasi	13	Voucher	2,01,272	0	7,700	4,400	1,89,172	2,01,272
			Cum-Employment Centre)		Total Object Head 1:			2,01,272	0	7,700	4,400	1,89,172	2,01,27
					Total Sub Head:			2,01,272	0	7,700	4,400	1,89,172	2,01,27
					Total Minor Head 104:			2,01,272	0	7,700	4,400	1,89,172	2,01,27
		200	(03) District Commerce & Industries Centres-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	11	Voucher	8,02,876	0	93,900	19,800	6,89,176	8,02,87
					Voted-Sixth- Schedule-Khasi	G1	Voucher	1,29,916	0	50,000	0	79,916	1,29,910
					Voted-Sixth- Schedule-Khasi	G2	Voucher	1,57,800	0	15,900	0	1,41,900	1,57,800
					Total Object Head 1:			10,90,592	0	1,59,800	19,800	9,10,992	10,90,592
				02. Wages	Voted-Sixth- Schedule-Khasi	25	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head 2:			12,000	0	0	0	12,000	12,00
				06. Medical Treatment.	Voted-Sixth- Schedule-Khasi	31	Voucher	1,21,526	0	0	0	1,21,526	1,21,520
					Total Object Head 6:			1,21,526	0	0	0	1,21,526	1,21,520
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth- Schedule-Khasi	27	Voucher	34,110	0	0	0	34,110	34,110

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D	emai	nd:	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village	and Small Scale Ind	lustries, Loans	for Village and	l Small Industri	ies	
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	2000001 Gen	eral Ma	nager, District Indus	tries Centre, We	st Khasi Hills								
Mo	onth (of Acco	unt: OCT/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			34,110	0	0	0	34,110	34,110
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	22	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 51 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd :			12,88,228	0	1,59,800	19,800	11,08,628	12,88,228
						Total Minor H	Iead 200 :			12,88,228	0	1,59,800	19,800	11,08,628	12,88,228
						Total Sub Ma	jor Head θ :			17,63,361	0	1,85,400	30,800	15,47,161	17,63,361
						Total Major H	Iead 2851:			17,63,361	0	1,85,400	30,800	15,47,161	17,63,361
						Total of Mont	h :			17,63,361	0	1,85,400	30,800	15,47,161	17,63,361
Mo	onth (of Acco	unt: NOV/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	003	(04) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	2,13,922	0	15,000	4,400	1,94,522	2,13,922
			Carpentry Section)			Total Object I	Head 1:			2,13,922	0	15,000	4,400	1,94,522	2,13,922
					02. Wages		Voted-Sixth- Schedule-Khasi	36	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	37	Voucher	15,000	0	0	0	15,000	15,000
			<u> </u>												

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Depa	rtment	: Industries Dep	artmen	t										
Trea	sury	Nongstoin Tre	asury											
D.D.	0.:	2000001 Gen	eral Ma	nager, District Indust	tries Centre, West	t Khasi Hills								
Montl	of Acc	ount: NOV/2020												
Iajor Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.)
2851 00	003	(04) Training Institute		02. Wages	Total Object H	ead 2:			30,000	0	0	0	30,000	30,000
		(Leather, Blackmithy And Carpentry Section)		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	33	Voucher	2,506	0	0	0	2,506	2,506
				Allowances	Total Object H	ead 11:			2,506	0	0	0	2,506	2,500
				Total Sub Head:				2,46,428	2,46,428 0	15,000	4,400	2,27,028	2,46,428	
					Total Minor Ho	ead 3:			2,46,428	0	15,000	4,400	2,27,028	2,46,428
	101	(01) Industrial Estate At 0 Shillong, Nongstoin, Ribhoi		(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	47,939	0	2,900	2,200	42,839	47,939
		Kibnoi			Total Object H	ead 1:			47,939	0	2,900	2,200	42,839	47,939
					Total Sub Head	d:			47,939	0	2,900	2,200	42,839	47,939
					Total Minor Ho	ead 101 :			47,939	0	2,900	2,200	42,839	47,939
	104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	2,01,272	0	7,700	4,400	1,89,172	2,01,272
		Cum-Employment Centre)			Total Object H	ead 1:			2,01,272	0	7,700	4,400	1,89,172	2,01,272
					Total Sub Head	d :			2,01,272	0	7,700	4,400	1,89,172	2,01,272
					Total Minor He	ead 104:			2,01,272	0	7,700	4,400	1,89,172	2,01,272
	200	(03) District Commerce & Industries Centres-	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	8,02,876	0	93,900	19,800	6,89,176	8,02,876
						Voted-Sixth- Schedule-Khasi	17	Voucher	2,55,572	0	25,360	0	2,30,212	2,55,572
						Voted-Sixth- Schedule-Khasi	18	Voucher	93,516	0	7,680	0	85,836	93,516
						Voted-Sixth-	8	Voucher	1,33,612	0	50,000	0	83,612	1,33,612

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	Dema	nd:	54 Housing	, Villa	ge and Small Industri	ies, Capital Outl	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
	Denar	tment	: Industries Dep	artmen	t	•		•							
	Treasu		Nongstoin Trea												
	D.D.O				District Labor	trian Contra We	IZI II'II.								
				erai Mia	nnager, District Indus	tries Centre, we	est Knasi Hills								
N	Ionth	of Acco	ount: NOV/2020							C	D 1 4	D 1 //	<u> </u>	N. d. A.	
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2851	00	200	(03) District Commerce &)	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			12,85,576	0	1,76,940	19,800	10,88,836	12,85,576
						Total Sub Hea	ad:			12,85,576	0	1,76,940	19,800	10,88,836	12,85,576
						Total Minor I	Head 200 :			12,85,576	0	1,76,940	19,800	10,88,836	12,85,576
						Total Sub Ma	jor Head θ :			17,81,215	0	2,02,540	30,800	15,47,875	17,81,215
						Total Major H	Head 2851:			17,81,215	0	2,02,540	30,800	15,47,875	17,81,215
						Total of Mont	h :			17,81,215	0	2,02,540	30,800	15,47,875	17,81,215
N	Ionth	of Acco	ount: DEC/2020												
_			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	l Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal)	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	44	Voucher	84,109	0	0	0	84,109	84,109
			Board/Telephone Bills (Bsnl).			Total Object l	Head 14 :			84,109	0	0	0	84,109	84,109
						Total Sub Hea	ad:			84,109	0	0	0	84,109	84,109
						Total Minor H	Head 1:			84,109	0	0	0	84,109	84,109
		003	(04) Training Institute (Leather, Blackmithy And)	(01) Salaries		Voted-Sixth- Schedule-Khasi	27	Voucher	14,000	0	0	0	14,000	14,000
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	51	Voucher	45,377	0	0	0	45,377	45,377
							Voted-Sixth- Schedule-Khasi	52	Voucher	2,19,288	0	15,390	0	2,03,898	2,19,288

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]]	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and	Small Industr	es	
Г)epart	ment :	Industries Dep	artmen	t										
Т	reasu	ıry	Nongstoin Tre	asury											
Ė	D.D.O.	. :	2000001 Gen	eral Ma	nnager, District Indust	tries Centre, Wes	st Khasi Hills								
M	onth o	of Acco	unt: DEC/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(04) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	2,16,922	0	15,000	4,400	1,97,522	2,16,922
			Carpentry Section)			Total Object H	Iead 1 :			4,95,587	0	30,390	4,400	4,60,797	4,95,587
						Total Sub Hea	d :			4,95,587	0	30,390	4,400	4,60,797	4,95,587
			(01) Industrial Estate At 0	_	Total Minor H	lead 3:			4,95,587	0	30,390	4,400	4,60,797	4,95,587	
			Shillong, Nongstoin,	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	48,539	0	2,900	2,200	43,439	48,539	
			Ribhoi				Voted-Sixth- Schedule-Khasi	54	Voucher	50,655	0	3,900	0	46,755	50,655
						Total Object H	Iead 1 :			99,194	0	6,800	2,200	90,194	99,194
						Total Sub Hea	d :			99,194	0	6,800	2,200	90,194	99,194
						Total Minor H	lead 101 :			99,194	0	6,800	2,200	90,194	99,194
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	25	Voucher	14,000	0	0	0	14,000	14,000
		1 1	Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	3	Voucher	2,04,272	0	7,700	4,400	1,92,172	2,04,272
							Voted-Sixth- Schedule-Khasi	46	Voucher	2,04,638	0	8,450	0	1,96,188	2,04,638
						Total Object H	Iead 1 :			4,22,910	0	16,150	4,400	4,02,360	4,22,910
						Total Sub Hea	d :			4,22,910	0	16,150	4,400	4,02,360	4,22,910
						Total Minor H	lead 104 :			4,22,910	0	16,150	4,400	4,02,360	4,22,910
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	8,13,076	0	93,900	19,800	6,99,376	8,13,076

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Dema				ge and Small Industric	es, Capital Outle	ry on Housing, Ca	pitai Odilay	on vinage an	ia Sman Scare inc	rusures, Loans	101 Village and	Sman maasu		
Depar	tment :	Industries Dep	oartmen	t										
Treası	ıry	Nongstoin Tro	easury											
D.D.O	.:	2000001 Ger	eral Ma	nnager, District Indust	ries Centre, We	st Khasi Hills								
Month	of Accou	int: DEC/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2851 00	1 1	03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	26	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Khasi	4	Voucher	2,57,372	0	25,360	0	2,32,012	2,57,372
						Voted-Sixth- Schedule-Khasi	50	Voucher	27,747	0	0	0	27,747	27,747
						Voted-Sixth- Schedule-Khasi	53	Voucher	8,24,641	0	96,700	0	7,27,941	8,24,64
						Voted-Sixth- Schedule-Khasi	G20	Voucher	68,540	0	0	0	68,540	68,540
						Voted-Sixth- Schedule-Khasi	G21	Voucher	1,37,080	0	0	0	1,37,080	1,37,080
						Voted-Sixth- Schedule-Khasi	G47	Voucher	2,69,692	0	25,360	0	2,44,332	2,69,692
						Voted-Sixth- Schedule-Khasi	G48	Voucher	2,03,352	0	50,000	0	1,53,352	2,03,352
						Voted-Sixth- Schedule-Khasi	G49	Voucher	1,08,354	0	0	0	1,08,354	1,08,354
						Voted-Sixth- Schedule-Khasi	G5	Voucher	1,34,212	0	50,000	0	84,212	1,34,212
					Total Object I	Head 1:			28,58,066	0	3,41,320	19,800	24,96,946	28,58,060
				02. Wages		Voted-Sixth- Schedule-Khasi	28	Voucher	12,000	0	0	0	12,000	12,000
					Total Object I	Head 2:			12,000	0	0	0	12,000	12,000
					Total Sub Hea	d:			28,70,066	0	3,41,320	19,800	25,08,946	28,70,060
					Total Minor H	lead 200:			28,70,066	0	3,41,320	19,800	25,08,946	28,70,060
					Total Sub Maj	or Head θ :								

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De	emano	d:	54 Housin	ng, Village and Small Industr	ries, Capital (Outlay on Housing, Cap	oital Outlay on Villag	e and Small Scale Ind	ustries, Loans	for Village and	l Small Industr	ies	
De	partn	nent :	Industries De	partment									
Tr	easur	y	Nongstoin Tr	easury									
D.]	D.O. :		2000001 Gei	neral Manager, District Indus	stries Centre,	West Khasi Hills							
Mo	nth of	Accour	nt: DEC/2020										
Major Head M				Sub Object Head Sub	Categoris Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	Semile			(State)		8009	- 7610		(A.G.)
2851	00							39,71,866	0	3,94,660	30,800	35,46,406	39,71,866
					Total Maj	or Head 2851 :		39,71,866	0	3,94,660	30,800	35,46,406	39,71,866
					Total of M	Ionth :		39,71,866	0	3,94,660	30,800	35,46,406	39,71,866
					Total of D	DO 2000001:		1,86,62,681	60,000	19,46,800	2,79,400	1,63,76,481	1,86,02,681
Rec	oncil	iation .	Portion										
Inte	rnal A	Adjustm	ent of A.G. Office	:									
					DDO	wise Total (Original	+Reconcilation+IA)	:					1,86,02,681
Sumn	nary (of DDO	wise expenditu	<u>re</u>									
2851	00		(01) Payment Du Board/Telephone	es To Me.S.E.B./Municipal	0	(14) Rents, Rates And Taxes.	l Voted-Sixth-Sch	edule-Khasi					89,828
2851	00		(01) Training Ins Section)	stitute (Furniture Making	0	(01) Salaries	Voted-Sixth-Sch	edule-Khasi					2,11,922
2851	00		(04) Training Ins And Carpentry S	stitute (Leather, Blackmith Section)	y 0	(01) Salaries	Voted-Sixth-Sch	edule-Khasi					19,58,637
2851	00		(04) Training Ins And Carpentry S	stitute (Leather, Blackmith Section)	y 0	02. Wages	Voted-Sixth-Sch	edule-Khasi					30,000
2851	00		(04) Training Ins And Carpentry S	stitute (Leather, Blackmith Section)	y 0	(11) Travel Expenses Conveyance Allowan		edule-Khasi					5,690
2851	00		(04) Training Ins And Carpentry S	stitute (Leather, Blackmith Section)	y 0	(13) Office Expenses	e Voted-Sixth-Sch	edule-Khasi					3,000

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Demand:	54 Housing, Village and Small Industries, C	Capital (Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department				
Treasury	Nongstoin Treasury				
D.D.O. :	2000001 General Manager, District Industries	Centre,	West Khasi Hills		
Summary of DD	O wise expenditure				
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,32,20,417
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	63,000
2851 00 200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	2,90,757
2851 00 200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	34,110
2851 00 200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,000
2851 00 200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	30,000
2851 00 101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,71,226
2851 00 101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	27,000
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	20,49,764
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
					1,86,02,681

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	Demai	nd:	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outlay	on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
I	Depart	tment	: Industries Dep	partmen	t										
Т	reasu	ıry	William Naga	r Treasu	ıry										
i).D.O.	.:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre,East Garo	Hills,Williamnag	gar							
M	onth o	of Acco	ount: APR/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
III	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	003	(04) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	2,36,107	2,800	32,500	4,400	1,96,407	2,33,307
			Carpentry Section)			Total Object Ho	ead 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
			(02) Industrial Estate At 0 Mendipathar/Williamnaga r And Tura, Garo Hills.			Total Minor He	ad 3:			2,36,107	2,800	32,500	4,400	1,96,407	2,33,307
		101		(01) Salaries		Voted-Sixth- Schedule-Garo	8	Voucher	43,955	0	8,800	2,200	32,955	43,955	
			r And Tura, Garo Hills.			Total Object Ho	ead 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 He	ad 101:			43,955	0	8,800	2,200	32,955	43,955
		104		0	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	75,102	0	10,250	0	64,852	75,102
			(06) Employment 0 Programme (Knitting- Cum-Employment Centre)			Voted-Sixth- Schedule-Garo	7	Voucher	1,57,280	1,400	17,800	4,400	1,33,680	1,55,880	
						Total Object Ho	ead 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 He	ad 104:			2,32,382	1,400	28,050	4,400	1,98,532	2,30,982
		200	(03) District Commerce & Industries Centres-	0	(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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I	emai	nd:	54 Housing	, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	: Industries Dep	artmen	t										
Т	reasu	ry	William Nagar	Treası	ıry										
D	.D.O.	:	2000001 Gene	ral Ma	nager Dist. Indutries	Centre,East Gar	ro Hills,Williamnag	gar							
Me	onth o	of Acco	ount: APR/2020												
Head		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	200	(03) District Commerce & Industries Centres-)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			9,13,358	9,400	1,22,830	15,400	7,65,728	9,03,958
						Total Sub Hea	ad:			9,13,358	9,400	1,22,830	15,400	7,65,728	9,03,958
						Total Minor H	Head 200:			9,13,358	9,400	1,22,830	15,400	7,65,728	9,03,958
						Total Sub Ma	jor Head θ :			14,25,802	13,600	1,92,180	26,400	11,93,622	14,12,202
						Total Major H	Head 2851:			14,25,802	13,600	1,92,180	26,400	11,93,622	14,12,202
						Total of Mont	h :			14,25,802	13,600	1,92,180	26,400	11,93,622	14,12,202
Me	onth o	of Acco	ount: MAY/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2851	00	003	(04) Training Institute (Leather, Blackmithy And)	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,36,107	2,800	25,000	4,400	2,03,907	2,33,307
			Carpentry Section)			Total Object 1	Head 1:			2,36,107	2,800	25,000	4,400	2,03,907	2,33,307
						Total Sub Hea	ad:			2,36,107	2,800	25,000	4,400	2,03,907	2,33,307
					_	Total Minor H	Head 3:			2,36,107	2,800	25,000	4,400	2,03,907	2,33,307
		101	(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.)	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	43,955	0	8,800	2,200	32,955	43,955
			And Tura, Garo fills.			Total Object 1	Head 1:			43,955	0	8,800	2,200	32,955	43,955
						Total Sub Hea	ad:			43,955	0	8,800	2,200	32,955	43,955

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Dema	nd:	54 Housin	g, Villaş	ge and Small Industri	es, Capital Outla	y on Housing, Cap	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Depart	tment :	Industries Dep	artmen	t										
Treasu	ıry	William Naga	r Treasu	ıry										
D.D.O	.:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre,East Gard	Hills,Williamnag	ar							
Month	of Acco	ount: MAY/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00	101				Total Minor H	ead 101 :			43,955	0	8,800	2,200	32,955	43,955
	104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	75,102	0	10,250	0	64,852	75,102
		Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	5	Voucher	1,54,108	1,400	17,800	4,400	1,30,508	1,52,708
					Total Object H	lead 1 :			2,29,210	1,400	28,050	4,400	1,95,360	2,27,810
					Total Sub Head	d :			2,29,210	1,400	28,050	4,400	1,95,360	2,27,810
					Total Minor H	ead 104 :			2,29,210	1,400	28,050	4,400	1,95,360	2,27,810
	200	(03) District Commerce & Industries Centres-	0	(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 H	[ead 1 :			8,91,692	9,400	1,24,830	15,400	7,42,062	8,82,292
					Total Sub Head	d :			8,91,692	9,400	1,24,830	15,400	7,42,062	8,82,292
					Total Minor H	ead 200:			8,91,692	9,400	1,24,830	15,400	7,42,062	8,82,292
					Total Sub Maj	or Head 0:			14,00,964	13,600	1,86,680	26,400	11,74,284	13,87,364
					Total Major H	ead 2851:			14,00,964	13,600	1,86,680	26,400	11,74,284	13,87,364
					Total of Month	ı :			14,00,964	13,600	1,86,680	26,400	11,74,284	13,87,364
Month of Major Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
Head			Head								8009	- 7610		

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De	epart	ment :	Industries Depa	rtment											
	easu		William Nagar												
					<u>•</u>										
	D.O.			ral Ma	nager Dist. Indutries	Centre,East Garo	Hills,Williamnag	ar							
Mo	nth o	of Acco	unt: JUN/2020												
•		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00		(04) Training Institute (Leather, Blackmithy And)	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	2,36,107	2,800	25,000	4,400	2,03,907	2,33,30
			Carpentry Section)			Total Object He	ead 1:			2,36,107	2,800	25,000	4,400	2,03,907	2,33,30
						Total Sub Head	l :			2,36,107	2,800	25,000	4,400	2,03,907	2,33,30
						Total Minor He	ead 3:			2,36,107	2,800	25,000	4,400	2,03,907	2,33,30
			(02) Industrial Estate At (Mendipathar/Williamnaga r And Tura, Garo Hills.)	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	43,955	0	8,800	2,200	32,955	43,95
			And Tura, Garo Hins.			Total Object He	ead 1:			43,955	0	8,800	2,200	32,955	43,95
						Total Sub Head	l :			43,955	0	8,800	2,200	32,955	43,95
						Total Minor He	ead 101 :			43,955	0	8,800	2,200	32,955	43,95
		104	(06) Employment C Programme (Knitting-)	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,54,108	1,400	12,800	4,400	1,35,508	1,52,70
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	4	Voucher	75,102	0	10,250	0	64,852	75,10
						Total Object He	ead 1:			2,29,210	1,400	23,050	4,400	2,00,360	2,27,81
						Total Sub Head	l :			2,29,210	1,400	23,050	4,400	2,00,360	2,27,810
						Total Minor He	ead 104:			2,29,210	1,400	23,050	4,400	2,00,360	2,27,810
		1 1	(03) District Commerce & O 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	7,02,42
							Voted-Sixth- Schedule-Garo	6	Voucher	1,79,864	0	17,000	0	1,62,864	1,79,864
						Total Object He	ead 1:			8,91,692	9,400	1,20,430	15,400	7,46,462	8,82,292

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Dema	and:	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Depar	rtment	: Industries Dep	artmen	 t										
Treas		William Nagar												
:					Control Foot Con	TT'11 XX/'11'								
D.D.(erai Ma	nager Dist. Indutries	Centre, East Gar	ro Hills, Williamnag	gar							
		ount: JUN/2020							G	D - J 42	D. J. 42	A	NI-A A	C
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Waj		i ileau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2851 00	200	(03) District Commerce & Industries Centres-			Total Sub Hea	ad:			8,91,692	9,400	1,20,430	15,400	7,46,462	8,82,292
					Total Minor H	Head 200:			8,91,692	9,400	1,20,430	15,400	7,46,462	8,82,292
					Total Sub Ma	jor Head θ :			14,00,964	13,600	1,77,280	26,400	11,83,684	13,87,364
					Total Major H	Head 2851:			14,00,964	13,600	1,77,280	26,400	11,83,684	13,87,364
					Total of Mont	ch :			14,00,964	13,600	1,77,280	26,400	11,83,684	13,87,364
Month	of Acc	ount: JUL/2020												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount	Gross
Head Maj Hea		d Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
пеа	u		пеац								0009	- /010		
2851 00	001	Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	25	Voucher	1,116	0	0	0	1,116	1,116
		Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Garo	26	Voucher	11,811	0	0	0	11,811	11,811
					Total Object I	Head 13:			12,927	0	0	0	12,927	12,927
					Total Sub Hea	ad:			12,927	0	0	0	12,927	12,927
					Total Minor H	Head 1:			12,927	0	0	0	12,927	12,927
	003	(04) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	2,36,107	2,800	25,000	4,400	2,03,907	2,33,307
		Carpentry Section)			Total Object I	Head 1 :			2,36,107	2,800	25,000	4,400	2,03,907	2,33,307
					Total Sub Hea	,			2,36,107	2,800	25,000	4,400	2,03,907	2,33,307

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Run Date : 08/02/2021

Depar	tment :	Industries Dep	artment											
Treasi	ury	William Naga	r Treasu	ry										
D.D.O). :	2000001 Gen	eral Maı	nager Dist. Indutries	Centre,East Gard	Hills,Williamnag	ar							
Month	of Acco	ount: JUL/2020												
jor Sub		r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
au Majo Hea		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.
1 00	003				Total Minor Ho	ead 3:			2,36,107	2,800	25,000	4,400	2,03,907	2,33,30
	101	(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	43,955	0	8,800	2,200	32,955	43,95
		r And Tura, Garo Hills.			Total Object H	ead 1:			43,955	0	8,800	2,200	32,955	43,95
					Total Sub Head	d :			43,955	0	8,800	2,200	32,955	43,95
					Total Minor H	ead 101 :			43,955	0	8,800	2,200	32,955	43,95
	104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	1,54,108	1,400	12,800	4,400	1,35,508	1,52,70
		Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	20	Voucher	75,102	0	10,250	0	64,852	75,1
					Total Object H	ead 1:			2,29,210	1,400	23,050	4,400	2,00,360	2,27,8
					Total Sub Head	d :			2,29,210	1,400	23,050	4,400	2,00,360	2,27,8
					Total Minor Ho	ead 104 :			2,29,210	1,400	23,050	4,400	2,00,360	2,27,8
	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	7,17,804	9,400	1,25,905	15,400	5,67,099	7,08,40
						Voted-Sixth- Schedule-Garo	8	Voucher	1,79,864	0	17,000	0	1,62,864	1,79,80
					Total Object H	ead 1:			8,97,668	9,400	1,42,905	15,400	7,29,963	8,88,26
					Total Sub Head	d :			8,97,668	9,400	1,42,905	15,400	7,29,963	8,88,20
					Total Minor Ho	ead 200:			8,97,668	9,400	1,42,905	15,400	7,29,963	8,88,26
					Total Sub Majo	or Head θ :			14,19,867	13,600	1,99,755	26,400	11,80,112	14,06,20

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Run Date:

Dem	nand :	54 Housing	g, Villa	nge and Small Indu	stries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	d Small Industri	ies	
Depa	artment	: Industries Dep	artmer	nt										
Treas	sury	William Nagar	Treas	ury										
D.D.0	O.:	2000001 Gen	eral M	anager Dist. Indutr	ies Centre,East Gar	o Hills,Williamnag	gar							
Month	h of Acc	count: JUL/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amou
Hea			Head		50				(State)		8009	- 7610		(A.G.
2851									14,19,867	13,600	1,99,755	26,400	11,80,112	14,06,26
					Total of Mont	h :			14,19,867	13,600	1,99,755	26,400	11,80,112	14,06,26
Month	h of Acc	count: AUG/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
Hea	•		Head	[(State)		8009	- 7610		(A.G.)
2851 00	003	(Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	2,42,805	0	25,000	4,400	2,13,405	2,42,80
		Carpentry Section)			Total Object I	Head 1:			2,42,805	0	25,000	4,400	2,13,405	2,42,80
				02. Wages		Voted-Sixth- Schedule-Garo	20	Voucher	5,000	0	0	0	5,000	5,00
					Total Object I	Head 2:			5,000	0	0	0	5,000	5,00
					Total Sub Hea	nd:			2,47,805	0	25,000	4,400	2,18,405	2,47,80
					Total Minor H	Head 3:			2,47,805	0	25,000	4,400	2,18,405	2,47,80
	101	(02) Industrial Estate At Mendipathar/Williamnaga	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	45,200	0	8,800	2,200	34,200	45,20
		r And Tura, Garo Hills.			Total Object I	Head 1:			45,200	0	8,800	2,200	34,200	45,20
					Total Sub Hea	nd:			45,200	0	8,800	2,200	34,200	45,20
					Total Minor H	Iead 101 :			45,200	0	8,800	2,200	34,200	45,20
	104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	76,322	0	10,250	0	66,072	76,32

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I	Demai	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Cap	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
D	epart	tment :	Industries Dep	oartmen	t										
T	reasu	ıry	William Naga	r Treası	ıry										
Ė	.D.O.	. :	2000001 Gen	eral Ma	nager Dist. Indutries	Centre,East Gard	o Hills,Williamnag	ar							
M	onth o	of Acco	unt: AUG/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	8	Voucher	1,57,890	0	12,800	4,400	1,40,690	1,57,890
			Cum-Employment Centre)			Total Object H	Iead <i>1 :</i>			2,34,212	0	23,050	4,400	2,06,762	2,34,212
						Total Sub Hea	d :			2,34,212	0	23,050	4,400	2,06,762	2,34,212
						Total Minor H	lead 104 :			2,34,212	0	23,050	4,400	2,06,762	2,34,212
		200	(03) District Commerce & Industries Centres-	0.0	(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 H	Iead 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 H	lead 2 :			14,000	0	0	0	14,000	14,000
						Total Sub Hea	d :			9,24,091	1,000	1,47,905	15,400	7,59,786	9,23,091
						Total Minor H	lead 200:			9,24,091	1,000	1,47,905	15,400	7,59,786	9,23,091
						Total Sub Maj	or Head θ :			14,51,308	1,000	2,04,755	26,400	12,19,153	14,50,308
						Total Major H	ead 2851:			14,51,308	1,000	2,04,755	26,400	12,19,153	14,50,308
						Total of Month	n :			14,51,308	1,000	2,04,755	26,400	12,19,153	14,50,308
M	onth o	of Acco	unt: SEP/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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	Demai	nd:	54 Housing	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
I	Depart	ment :	Industries Dep	artmen	t										
7	Treasu	ıry	William Nagar	Treasu	ury										
i	D.D.O.	:	2000001 Gen	eral Ma	anager Dist. Indutr	ies Centre,East Gar	o Hills,Williamnag	gar							
M	onth o	of Acco	ount: SEP/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	003	(04) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	2,42,805	0	25,000	4,400	2,13,405	2,42,805
			Carpentry Section)			Total Object 1	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 1	Head 2 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	nd:			2,47,805	0	25,000	4,400	2,18,405	2,47,805
						Total Minor F	Head 3:			2,47,805	0	25,000	4,400	2,18,405	2,47,805
			(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	9	Voucher	45,200	0	8,800	2,200	34,200	45,200
			r And Tura, Garo Hills.			Total Object 1	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 I	Head 2:			20,736	0	0	0	20,736	20,736
						Total Sub Hea	nd:			65,936	0	8,800	2,200	54,936	65,936
						Total Minor F	Head 101 :			65,936	0	8,800	2,200	54,936	65,936
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	1,57,890	0	17,800	4,400	1,35,690	1,57,890
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	11	Voucher	76,322	0	10,250	0	66,072	76,322
						Total Object I	Head 1:			2,34,212	0	28,050	4,400	2,01,762	2,34,212
						Total Sub Hea	nd:			2,34,212	0	28,050	4,400	2,01,762	2,34,212

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]	Demar	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Ι	epart	ment :	Industries Dep	artmen	t										
1	reasu	ry	William Naga	r Treasu	ıry										
i).D.O.	:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre,East Gar	o Hills,Williamnag	gar							
M	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2851	00	104				Total Minor H	ead 104:			2,34,212	0	28,050	4,400	2,01,762	2,34,212
			3) District Commerce & dustries Centres-	0	(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 H	lead 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 H	lead 2 :			7,000	0	0	0	7,000	7,000
						Total Sub Hea	d :			9,89,327	1,000	1,41,405	15,400	8,31,522	9,88,327
						Total Minor H	ead 200:			9,89,327	1,000	1,41,405	15,400	8,31,522	9,88,327
						Total Sub Maj	or Head 0:			15,37,280	1,000	2,03,255	26,400	13,06,625	15,36,280
						Total Major H	ead 2851:			15,37,280	1,000	2,03,255	26,400	13,06,625	15,36,280
						Total of Month	ı :			15,37,280	1,000	2,03,255	26,400	13,06,625	15,36,280
M	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))

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Run Date:

Dem	and:	54 Housin	ıg, Villaş	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industri	es	
Depa	rtment	: Industries De	partmen	t										
Treas	sury	William Naga	ar Treasu	ıry										
: D.D.0	0.:	2000001 Ger	neral Ma	nager Dist. Indutries	Centre,East Gar	o Hills,Williamnag	ar							
Month	of Acc	ount: OCT/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He			Head		2 Carrie				(State)		8009	- 7610		(A.G.))
2851 00	001	(01) Payment Dues To Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	54	Voucher	1,995	0	0	0	1,995	1,995
		Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Garo	56	Voucher	24,550	0	0	0	24,550	24,550
					Total Object H	Iead 13 :			26,545	0	0	0	26,545	26,545
					Total Sub Hea	d :			26,545	0	0	0	26,545	26,545
					Total Minor H	lead 1:			26,545	0	0	0	26,545	26,545
	003	(01) Training Institute (Furniture Making Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	2,42,805	0	25,000	4,400	2,13,405	2,42,805
		Section)			Total Object H	Iead 1 :			2,42,805	0	25,000	4,400	2,13,405	2,42,805
					Total Sub Hea	d :			2,42,805	0	25,000	4,400	2,13,405	2,42,805
		(04) Training Institute (Leather, Blackmithy And Carpentry Section)		02. Wages		Voted-Sixth- Schedule-Garo	43	Voucher	5,000	0	0	0	5,000	5,000
		Carpentry Section)			Total Object H	Iead 2 :			5,000	0	0	0	5,000	5,000
				(13) Office Expensesc		Voted-Sixth- Schedule-Garo	52	Voucher	3,000	0	0	0	3,000	3,000
					Total Object H	Iead 13 :			3,000	0	0	0	3,000	3,000
					Total Sub Hea	d :			8,000	0	0	0	8,000	8,000
				,	Total Minor H	lead 3:			2,50,805	0	25,000	4,400	2,21,405	2,50,805
	101	(02) Industrial Estate At Mendipathar/Williamnag r And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	40	Voucher	45,200	0	8,800	2,200	34,200	45,200
		i Aliu Tura, Garo fiilis.			Total Object H	Iead 1 :			45,200	0	8,800	2,200	34,200	45,200

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Run Date:

	man				ge and Small Industri	, <u>r</u>									
Dej	partn	ment :	Industries Depa	artment											
Tre	easur	y	William Nagar	Treasu	ry										
Ď.I	0.0.	:	2000001 Gene	ral Ma	nager Dist. Indutries	Centre,East Gar	o Hills,Williamnag	gar							
Mon	th of	f Accou	int: OCT/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	lead			Head						(State)		8009	- 7610		(A.G.
2851	00	N	02) Industrial Estate At (Mendipathar/Williamnaga And Tura, Garo Hills.)	(13) Office Expenses		Voted-Sixth- Schedule-Garo	49	Voucher	3,456	0	0	0	3,456	3,45
		r	And Tura, Garo Hills.			Total Object H	Iead 13 :			3,456	0	0	0	3,456	3,45
						Total Sub Hea	d :			48,656	0	8,800	2,200	37,656	48,65
						Total Minor H	lead 101 :			48,656	0	8,800	2,200	37,656	48,65
		Į.	Programme (Knitting-)	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	76,322	0	10,250	0	66,072	76,32
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	41	Voucher	1,57,890	0	17,800	4,400	1,35,690	1,57,89
						Total Object H	Iead <i>1 :</i>			2,34,212	0	28,050	4,400	2,01,762	2,34,21
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	44	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Garo	50	Voucher	10,000	0	0	0	10,000	10,00
						Total Object H	Iead 13 :			20,000	0	0	0	20,000	20,00
					26. Advertising Sales And Publicity		Voted-Sixth- Schedule-Garo	37	Voucher	6,000	0	0	0	6,000	6,00
					Expenses		Voted-Sixth- Schedule-Garo	51	Voucher	5,000	0	0	0	5,000	5,00
						Total Object H	Iead 26 :			11,000	0	0	0	11,000	11,00
						Total Sub Hea	d :			2,65,212	0	28,050	4,400	2,32,762	2,65,21
						Total Minor H	lead 104 :			2,65,212	0	28,050	4,400	2,32,762	2,65,21
	Ī		03) District Commerce &()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	39	Voucher	7,30,227	1,000	1,24,405	15,400	5,89,422	7,29,22

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O2. Wages Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 2: T,000 O O O O O O O O O]	Dema	nd:	54 Hou	ısing, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Cap	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
D.D.O. : 2000001 General Manager Dist. Indutries Centre, East Garo Hills, Williammagar	E	epart	ment :	Industries	Departmen	t										
Month of Account: OCT/2020	T	'reasu	ry	William N	agar Treasu	ıry										
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Head Head Major Head Head Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	Ė	.D.O.	. :	2000001	General Ma	nager Dist. Indutries	Centre,East Gard	o Hills,Williamnag	gar							
Read Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Schedule-Garo Voxed-Sixth- Voxed-Sixth- Schedule-Garo Voxed-Sixth- Schedule-Garo Voxed-Sixth- Schedule-Garo Voxed-Sixth- Schedule-Garo Voxed-Sixth-	M	onth (of Accor	int: OCT/2020)											
2851 00 200 0.3) District Commerce & 0 0.0 Salaries, Sumtuary Voted-Sixth- Schedule-Garo Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Si						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Allowance Schedule-Garo Voucle Sixth Garo Voucle Sixth Schedule-Garo Voucle Vouc		Head	l		Head						(State)		8009	- 7610		(A.G.))
Schedule-Garo Total Object Head 1 Total Object Head 2 Total Object Head 3 Total Object Head 1 Total Object	2851	00			rce & 0				57	Voucher	68,540	0	0	0	68,540	68,540
02. Wages Voted-Sixth-Schedule-Garo 42 Voucher 7,000 0 0 0 0 7,000									7	Voucher	2,52,100	0	17,000	0	2,35,100	2,52,100
Schedule-Garo Total Object Head 2 : 7,000							Total Object H	Iead 1 :			10,50,867	1,000	1,41,405	15,400	8,93,062	10,49,867
(11) Travel Expenses, Conveyance Allowances Voted-Sixth- Schedule-Garo 55 Voucher 46,240 0 0 0 46,240						02. Wages			42	Voucher	7,000	0	0	0	7,000	7,000
Conveyance Schedule-Garo Allowances Total Object Head 11 : 46,240 0 0 0 46,240							Total Object H	lead 2 :			7,000	0	0	0	7,000	7,000
Total Object Head 1						Conveyance			55	Voucher	46,240	0	0	0	46,240	46,240
Schedule-Garo Total Object Head 13 :						Anowances	Total Object H	lead <i>11 :</i>			46,240	0	0	0	46,240	46,240
Total Sub Head : 11,53,727 1,000 1,41,405 15,400 9,95,922 Total Minor Head 200 : 11,53,727 1,000 1,41,405 15,400 9,95,922 Total Sub Major Head 0 : 17,44,945 1,000 2,03,255 26,400 15,14,290 Total Major Head 2851 : 17,44,945 1,000 2,03,255 26,400 15,14,290 Total of Month : 17,44,945 1,000 2,03,255 26,400 15,14,290 Month of Account: NOV/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T V No Type Deduction Amount						(13) Office Expenses			1	Voucher	49,620	0	0	0	49,620	49,620
Total Minor Head 200: 11,53,727 1,000 1,41,405 15,400 9,95,922 Total Sub Major Head 0: 17,44,945 1,000 2,03,255 26,400 15,14,290 Total Major Head 2851: 17,44,945 1,000 2,03,255 26,400 15,14,290 Total of Month: 17,44,945 1,000 2,03,255 26,400 15,14,290 Month of Account: NOV/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount							Total Object H	lead 13 :			49,620	0	0	0	49,620	49,620
Total Sub Major Head 0: 17,44,945 1,000 2,03,255 26,400 15,14,290 Total Major Head 2851: 17,44,945 1,000 2,03,255 26,400 15,14,290 Total of Month: 17,44,945 1,000 2,03,255 26,400 15,14,290 Month of Account: NOV/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount							Total Sub Hea	d :			11,53,727	1,000	1,41,405	15,400	9,95,922	11,52,727
Total Major Head 2851: 17,44,945 1,000 2,03,255 26,400 15,14,290 Total of Month: 17,44,945 1,000 2,03,255 26,400 15,14,290 Month of Account: NOV/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount							Total Minor H	lead 200:			11,53,727	1,000	1,41,405	15,400	9,95,922	11,52,727
Total of Month : 17,44,945 1,000 2,03,255 26,400 15,14,290 Month of Account: NOV/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount							Total Sub Maj	or Head θ :			17,44,945	1,000	2,03,255	26,400	15,14,290	17,43,945
Month of Account: NOV/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount							Total Major H	lead 2851:			17,44,945	1,000	2,03,255	26,400	15,14,290	17,43,945
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount							Total of Month	n :			17,44,945	1,000	2,03,255	26,400	15,14,290	17,43,945
INVAIOR NID WILDOF NID NID UDIECE FEAG — CALEGORISED FEAD/NOD-FEAD 1.V. NO 1.VDF	M	onth (of Accou	int: NOV/2020)											
Head Major Head Head Sub Schme (as per A.G. A&E)						Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						

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D	epart	ment:	Industries Dep	artmen	į									
	'reasu		William Naga											
D	.D.O.	:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre,East Garo Hills,Willian	nnagar							
Mo	onth o	of Acco	ount: NOV/2020											
			Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.))
2851	00		(04) Training Institute (Leather, Blackmithy And Carpentry Section)		(01) Salaries	Voted-Sixth- Schedule-Garo	4	Voucher	2,42,805	0	25,000	4,400	2,13,405	2,42,805
			Carpentry Section)			Total Object Head 1:			2,42,805	0	25,000	4,400	2,13,405	2,42,805
					02. Wages	Voted-Sixth- Schedule-Garo	25	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
			(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth- Schedule-Garo	5	Voucher	45,200	0	8,800	2,200	34,200	45,200
			r And Tura, Garo Hills.			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
			Programme (Knitting-	0	(01) Salaries	Voted-Sixth- Schedule-Garo	6	Voucher	76,322	0	10,250	0	66,072	76,322
			Cum-Employment Centre)			Voted-Sixth- Schedule-Garo	7	Voucher	1,57,890	0	17,800	4,400	1,35,690	1,57,890
						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
						Total Minor Head 104:			2,34,212	0	28,050	4,400	2,01,762	2,34,212
			(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	12	Voucher	3,40,352	0	17,000	0	3,23,352	3,40,352

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]	Dema	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	les	
I	Depart	tment :	Industries Dep	artment	t										
]	Гreasu	ıry	William Nagar	Treasu	ıry										
i	D.D.O.	.:	2000001 Gene	eral Ma	nager Dist. Indutries	Centre,East Gar	o Hills,Williamnag	ar							
M	Ionth (of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	7,30,227	1,000	1,24,405	15,400	5,89,422	7,29,22
						Total Object H	Iead 1 :			10,70,579	1,000	1,41,405	15,400	9,12,774	10,69,57
					02. Wages		Voted-Sixth- Schedule-Garo	26	Voucher	7,000	0	0	0	7,000	7,00
						Total Object H	Iead 2 :			7,000	0	0	0	7,000	7,00
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	G1	Voucher	10,701	0	0	0	10,701	10,70
					Allowances		Voted-Sixth- Schedule-Garo	G2	Voucher	7,068	0	0	0	7,068	7,06
						Total Object H	Iead 11 :			17,769	0	0	0	17,769	17,76
						Total Sub Hea	d :			10,95,348	1,000	1,41,405	15,400	9,37,543	10,94,34
						Total Minor H	lead 200:			10,95,348	1,000	1,41,405	15,400	9,37,543	10,94,34
						Total Sub Maj	or Head θ :			16,22,565	1,000	2,03,255	26,400	13,91,910	16,21,56
						Total Major H	lead 2851:			16,22,565	1,000	2,03,255	26,400	13,91,910	16,21,56
						Total of Montl	h :			16,22,565	1,000	2,03,255	26,400	13,91,910	16,21,56
M	Ionth (of Accou	nt: DEC/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2851	00		04) Training Institute Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	2,84,709	0	25,000	4,400	2,55,309	2,84,70

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De ₁	part	ment:	Industries Dep	artment											
Tro	- easu	rv	William Nagar	· Treasu	rv										
	D.O.				nager Dist. Indutries	Contra Fact Car	o Hills Williampas	ror.							
			unt: DEC/2020	ciai ivia	mager Dist. Indutries	S Centre, East Gar	O IIIIIs, W IIIIaiiiiiag	<u></u>							
Major S	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		Ikau	Head		Semie				(State)		8009	- 7610		(A.G.)
2851	00	003	(04) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	38	Voucher	7,000	0	0	0	7,000	7,00
			Carpentry Section)				Voted-Sixth- Schedule-Garo	67	Voucher	2,43,813	0	10,000	0	2,33,813	2,43,81
						Total Object H	Head 1:			5,35,522	0	35,000	4,400	4,96,122	5,35,52
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	5,000	0	0	0	5,000	5,00
							Voted-Sixth- Schedule-Garo	87	Voucher	5,000	0	0	0	5,000	5,00
						Total Object H	Head 2 :			10,000	0	0	0	10,000	10,00
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	37	Voucher	8,208	0	0	0	8,208	8,20
					Allowances	Total Object H	Head 11:			8,208	0	0	0	8,208	8,20
						Total Sub Hea	d:			5,53,730	0	35,000	4,400	5,14,330	5,53,73
						Total Minor H	lead 3:			5,53,730	0	35,000	4,400	5,14,330	5,53,73
			(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	45,200	0	8,800	2,200	34,200	45,20
			r And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	66	Voucher	45,200	0	8,800	0	36,400	45,20
						Total Object H	Iead 1 :			90,400	0	17,600	2,200	70,600	90,40
						Total Sub Hea	d :			90,400	0	17,600	2,200	70,600	90,40
						Total Minor H	lead 101 :			90,400	0	17,600	2,200	70,600	90,40
		104	(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	76,322	0	10,250	0	66,072	76,32

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Den	nand :	54 Housing	g, villa	ge and Small Industries	, Capitai Outia	y on Housing, Ca	onai Ounay	On vinage an	d Sman Scale mo	iusuies, Loans	Tor viriage and	Siliali iliuusul		
Depa	rtment	: Industries Dep	artmen	t										
Trea	sury	William Nagar	r Treasu	ıry										
D.D.	0.:	2000001 Gen	eral Ma	nager Dist. Indutries Co	entre,East Garo	Hills,Williamnag	ar							
Mont	h of Acc	ount: DEC/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.)
2851 00	104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	23	Voucher	1,11,738	0	6,800	2,200	1,02,738	1,11,738
		Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	48	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	52	Voucher	1,11,738	0	6,800	0	1,04,938	1,11,738
						Voted-Sixth- Schedule-Garo	63	Voucher	76,322	0	10,250	0	66,072	76,322
				T	Total Object H	ead 1:			3,90,120	0	34,100	2,200	3,53,820	3,90,120
				Т	Total Sub Head	d :			3,90,120	0	34,100	2,200	3,53,820	3,90,120
				T	Total Minor Ho	ead 104:			3,90,120	0	34,100	2,200	3,53,820	3,90,120
	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	3,27,472	0	17,000	0	3,10,472	3,27,472
						Voted-Sixth- Schedule-Garo	17	Voucher	7,616	0	0	0	7,616	7,616
						Voted-Sixth- Schedule-Garo	20	Voucher	43,929	0	11,000	2,200	30,729	43,929
						Voted-Sixth- Schedule-Garo	21	Voucher	9,01,303	1,000	1,25,305	15,400	7,59,598	9,00,303
						Voted-Sixth- Schedule-Garo	22	Voucher	3,138	0	0	0	3,138	3,138
						Voted-Sixth- Schedule-Garo	47	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth- Schedule-Garo	50	Voucher	3,27,472	0	17,000	0	3,10,472	3,27,472
						Voted-Sixth- Schedule-Garo	65	Voucher	7,81,750	1,000	1,36,305	2,200	6,42,245	7,80,750

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	Dema	and:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	and Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
I	Depai	rtment :	Industries Dep	artmen	t										
7	reas	ury	William Nagar	r Treası	ıry										
i	D.D. C).:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre,East Gard	o Hills,Williamnag	gar							
M	onth	of Acco	ount: DEC/2020												
		b Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			24,41,680	2,000	3,06,610	19,800	21,13,270	24,39,680
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	86	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	lead 2 :			14,000	0	0	0	14,000	14,000
						Total Sub Hea	d :			24,55,680	2,000	3,06,610	19,800	21,27,270	24,53,680
						Total Minor H	ead 200:			24,55,680	2,000	3,06,610	19,800	21,27,270	24,53,680
						Total Sub Maj	or Head 0:			34,89,930	2,000	3,93,310	28,600	30,66,020	34,87,930
						Total Major H	ead 2851:			34,89,930	2,000	3,93,310	28,600	30,66,020	34,87,930
						Total of Month	ı :			34,89,930	2,000	3,93,310	28,600	30,66,020	34,87,930
						Total of DDO	2000001:			1,54,93,625	60,400	19,63,725	2,39,800	1,32,29,700	1,54,33,225
Re	conc	ciliatio	n Portion												
In	terna	ıl Adjusi	ment of A.G. Office:												
Sun	ımar	y of DI	OO wise expenditur	<u>e</u>		DDO wise	e Total (Original	+Reconcila	ation+IA) :						1,54,33,225
285	51 0	00 1	(01) Payment Due Board/Telephone		Ie.S.E.B./Municipal Bsnl).	0 (13)	Office Expenses	Voted	-Sixth-Sched	ule-Garo					39,472
285	51 0	00 3	(01) Training Inst	itute (I	Furniture Making	0 (01)) Salaries	Voted	-Sixth-Sched	ule-Garo					2,42,805

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De	mand	l :	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dep	partm	ent :	Industries Department				
Tre	easury	y	William Nagar Treasury				
D.D).O. :		2000001 General Manager Dist. Indutries Cer	ntre,Eas	t Garo Hills,Williamnagar		
Summ	ary o	f DD	O wise expenditure_				
			Section)				
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21,97,165
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	30,000
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	8,208
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Garo	3,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,00,06,354
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	49,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	64,009
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	49,620
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,47,020
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	20,736
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,456
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22,41,380

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department	
Treasury	William Nagar Treasury	
D.D.O. :	2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar	
Summary of DDO w	vise expenditure_	
	6) Employment Programme (Knitting-Cum- 0 (13) Office Expenses Voted-Sixth-Schedule-Garo mployment Centre)	20,000
	16) Employment Programme (Knitting-Cum- 0 26. Advertising Sales Voted-Sixth-Schedule-Garo And Publicity Expenses	11,000
		1,54,33,225

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I) ema	nd:	54 Housing,	, Villag	e and Small Industric	es, Capital Outla	ny on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
D	epar	tment :	Industries Depa	rtment											
Т	reası	ıry	Nongpoh Treasi	ury											
Ď	.D.O	.:	2000001 Gener	ral Mar	nager District Industr	ies Centre Ri-B	hoi								
M	onth	of Acco	ount: APR/2020												
•		Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		(03) Saw Milling Cum 5 Mechanised Carpentry	j	(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 H	Iead <i>1 :</i>			3,53,908	1,000	31,700	11,000	3,10,208	3,52,908
						Total Sub Hea	d :			3,53,908	1,000	31,700	11,000	3,10,208	3,52,908
						Total Minor H	lead 102 :			3,53,908	1,000	31,700	11,000	3,10,208	3,52,908
			(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 H	Iead <i>1 :</i>			16,91,719	6,000	2,57,100	30,800	13,97,819	16,85,719
						Total Sub Hea	d :			16,91,719	6,000	2,57,100	30,800	13,97,819	16,85,719
						Total Minor H	lead 200:			16,91,719	6,000	2,57,100	30,800	13,97,819	16,85,719
						Total Sub Maj	or Head θ :			20,45,627	7,000	2,88,800	41,800	17,08,027	20,38,627
						Total Major H	lead 2851:			20,45,627	7,000	2,88,800	41,800	17,08,027	20,38,627
						Total of Montl	h :			20,45,627	7,000	2,88,800	41,800	17,08,027	20,38,627
M	onth	of Acco	ount: MAY/2020												
•		Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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	U	p to A	Accounting	Month	December	01 H	financial	Y ear	2020-2021
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	emai	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries Dep	partmen	t										
T	reasu	ry	Nongpoh Trea	asury											
Ď	D.O.	:	2000001 Ger	neral Ma	nager District Industr	ries Centre Ri-Bl	noi								
Mo	onth o	of Acco	unt: MAY/2020												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semine				(State)		8009	- 7610		(A.G.))
2851	00		(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
							Voted-Sixth- Schedule-Khasi	3	Voucher	3,20,078	1,000	26,700	11,000	2,81,378	3,19,078
							Voted-Sixth- Schedule-Khasi	4	Voucher	34,896	0	0	0	34,896	34,896
						Total Object H	Iead 1 :			3,81,606	1,000	26,700	11,000	3,42,906	3,80,606
						Total Sub Hea	d :			3,81,606	1,000	26,700	11,000	3,42,906	3,80,606
						Total Minor H	ead 102:			3,81,606	1,000	26,700	11,000	3,42,906	3,80,606
			(03) District Commerce & Industries Centres-	¢0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	6,95,040	0	87,800	0	6,07,240	6,95,040
							Voted-Sixth- Schedule-Khasi	5	Voucher	9,97,066	6,000	1,54,300	30,800	8,05,966	9,91,066
						Total Object H	lead <i>1 :</i>			16,92,106	6,000	2,42,100	30,800	14,13,206	16,86,106
						Total Sub Hea	d :			16,92,106	6,000	2,42,100	30,800	14,13,206	16,86,106
						Total Minor H	ead 200:			16,92,106	6,000	2,42,100	30,800	14,13,206	16,86,106
						Total Sub Maj	or Head 0:			20,73,712	7,000	2,68,800	41,800	17,56,112	20,66,712
						Total Major H	ead 2851:			20,73,712	7,000	2,68,800	41,800	17,56,112	20,66,712
						Total of Month	ı :			20,73,712	7,000	2,68,800	41,800	17,56,112	20,66,712
Mo	onth o	of Acco	unt: JUN/2020												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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D)ema	nd :	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outlay	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
D	epart	tment	: Industries Dep	partmen	t										
T	reasu	ıry	Nongpoh Trea	asury											
Ď	.D.O.	.:	2000001 Ger	neral Ma	anager District Indust	ries Centre Ri-Bh	oi								
Mo	onth o	of Acco	ount: JUN/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	28	Voucher	20,147	0	0	0	20,147	20,147
			(Bsnl).			Total Object Ho	ead 13 :			20,147	0	0	0	20,147	20,147
						Total Sub Head	l :			20,147	0	0	0	20,147	20,147
						Total Minor He	ead 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 Ho	ead 1:			3,56,710	1,000	26,700	11,000	3,18,010	3,55,710
						Total Sub Head	l:			3,56,710	1,000	26,700	11,000	3,18,010	3,55,710
						Total Minor He	ead 102 :			3,56,710	1,000	26,700	11,000	3,18,010	3,55,710
		200	(03) District Commerce & Industries Centres-	2 0	(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 Ho	ead 1:			18,26,275	6,000	2,42,100	30,800	15,47,375	18,20,275
						Total Sub Head	l :			18,26,275	6,000	2,42,100	30,800	15,47,375	18,20,275

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]	Demai	nd:	54 Housin	ng, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
I) Pepart	ment :	Industries De	partmen	t										
7	reasu	ry	Nongpoh Tre	asury											
i).D.O.	:			anager District Indust	ries Centre Ri-B	hoi								
			ount: JUN/2020												
Major	Sub	Mino r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
				licau											
2851	00	200				Total Minor H	Iead 200:			18,26,275	6,000	2,42,100	30,800	15,47,375	18,20,275
						Total Sub Maj	jor Head 0:			22,03,132	7,000	2,68,800	41,800	18,85,532	21,96,132
						Total Major H	Iead 2851:			22,03,132	7,000	2,68,800	41,800	18,85,532	21,96,132
						Total of Mont	h :			22,03,132	7,000	2,68,800	41,800	18,85,532	21,96,132
M	onth o	of Acco	ount: JUL/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		a iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		(01) Payment Dues To Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	34	Voucher	5,455	0	0	0	5,455	5,455
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Khasi	36	Voucher	2,586	0	0	0	2,586	2,586
						Total Object I	Head 13:			8,041	0	0	0	8,041	8,041
						Total Sub Hea	nd:			8,041	0	0	0	8,041	8,041
						Total Minor H	Iead 1:			8,041	0	0	0	8,041	8,041
			(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 I	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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I	Demai	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outlay or	n Housing, Cap	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	partmen	t										
Т	reasu	ry	Nongpoh Trea	asury											
	D.O.	:	2000001 Ger	neral Ma	anager District Industr	ries Centre Ri-Bhoi									
M	onth (of Acco	ount: JUL/2020												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Pla Schme	nn/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(11) Travel Expenses, Conveyance		ed-Sixth- edule-Khasi	G4	Voucher	12,760	0	0	0	12,760	12,760
					Allowances	Total Object Head	11 :			33,991	0	0	0	33,991	33,991
				6	02. Wages		ed-Sixth- edule-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
	20					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 & Industries Centres-	20	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	1	Voucher	9,98,186	6,000	1,54,300	30,800	8,07,086	9,92,186
							ed-Sixth- edule-Khasi	22	Voucher	5,000	0	0	0	5,000	5,000
							ed-Sixth- edule-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		ed-Sixth- edule-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 H	lead θ :			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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Run Date:

Deman	nd :	54 Housir	ıg, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Car	oital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Departi	ment						•							
Treasu		Nongpoh Tre												
:					.' C D' D'	1*								
D.D.O.			neral Ma	nnager District Industr	ries Centre Ri-Bi	no1 								
Month o	f Acco	ount: JUL/2020								D 1 4			N	
Major Sub Head Major Head	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month	h :			20,80,813	7,000	2,62,800	39,600	17,71,413	20,73,813
Month o	f Acc	ount: AUG/2020												
Major Sub Head Major Head	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00	001	(01) Payment Dues To Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	29	Voucher	4,758	0	0	0	4,758	4,758
		Board/Telephone Bills (Bsnl).			Total Object H	Iead 13:			4,758	0	0	0	4,758	4,758
					Total Sub Hea	d:			4,758	0	0	0	4,758	4,758
					Total Minor H	lead 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
						Voted-Sixth- Schedule-Khasi	30	Voucher	94,012	0	12,000	4,400	77,612	94,012
						Voted-Sixth- Schedule-Khasi	32	Voucher	60,462	0	0	0	60,462	60,462
					Total Object H	Head 1:			4,27,546	1,000	32,700	13,200	3,80,646	4,26,546
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	G4	Voucher	32,427	0	0	0	32,427	32,427
				Allowances	Total Object H	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 H	Head 2:			16,440	0	0	0	16,440	16,440

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Run Date:

D	emai	nd:	54 Housing	, Village and Small Industr	ries, Capital Outlay on Ho	using, Capital Outla	y on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
D	epart	ment :	Industries Depa	artment									
T	reasu	ıry	Nongpoh Treas	sury									
Ď	.D.O.	:	2000001 Gene	eral Manager District Indus	tries Centre Ri-Bhoi								
Mo	onth o	of Acco	unt: AUG/2020										
		Minor r Head	Sub Head	Sub Object Head Sub	Categorised Plan/No	on-Plan T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	2			(State)		8009	- 7610		(A.G.))
2851	00		(03) Saw Milling Cum Mechanised Carpentry		Total Sub Head:			4,76,413	1,000	32,700	13,200	4,29,513	4,75,413
					Total Minor Head 1	02 :		4,76,413	1,000	32,700	13,200	4,29,513	4,75,413
		1	(03) District Commerce & (Industries Centres-	O (01) Salaries, Sumtuary Allowance	Voted-Six Schedule-		Voucher	9,98,186	6,000	1,41,100	30,800	8,20,286	9,92,186
					Voted-Six Schedule-		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-Six Schedule-		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-Six Schedule-		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	Voted-Six Schedule-		Voucher	28,680	0	0	0	28,680	28,680
				Allowances	Voted-Six Schedule-		Voucher	7,400	0	0	0	7,400	7,400
					Total Object Head 1	1:		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 2	00 :		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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Run Date :

D	eman	nd:	54 Housi	ng, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
De	epart	ment:	Industries De	epartmen	nt										
Tr	reasu	ry	Nongpoh Tre	easury											
D.	D.O.	:	2000001 Ge	neral Ma	anager District Indust	tries Centre Ri-B	hoi								
Mo	nth o	of Accou	int: AUG/2020												
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head		пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
						Total of Mont	h :			22,65,373	7,000	2,61,600	44,000	19,52,773	22,58,373
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	неаа	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2851	00	l N	01) Payment Dues To Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	32	Voucher	6,776	0	0	0	6,776	6,776
		[(Board/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Khasi	53	Voucher	1,07,313	0	0	0	1,07,313	1,07,313
						Total Object I	Head 13:			1,14,089	0	0	0	1,14,089	1,14,089
						Total Sub Hea	ıd:			1,14,089	0	0	0	1,14,089	1,14,089
						Total Minor H	Iead 1:			1,14,089	0	0	0	1,14,089	1,14,089
			03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	y	Voted-Sixth- Schedule-Khasi	1	Voucher	3,55,944	0	26,700	11,000	3,18,244	3,55,944
							Voted-Sixth- Schedule-Khasi	33	Voucher	33,830	0	0	0	33,830	33,830
						Total Object I	Head 1 :			3,89,774	0	26,700	11,000	3,52,074	3,89,774
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	G3	Voucher	22,074	0	0	0	22,074	22,074
					Allowances		Voted-Sixth- Schedule-Khasi	G4	Voucher	27,747	0	0	0	27,747	27,747
						Total Object I	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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Dema	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ny on Housing, Cap	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Depart	tment :	Industries De	oartmen	t										
Treasu	ıry	Nongpoh Trea	asury											
D.D.O	.:	2000001 Ger	eral Ma	nager District Industr	ries Centre Ri-Bl	hoi								
Month o	of Acco	ount: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2851 00		(03) Saw Milling Cum	5	(13) Office Expenses	Total Object H	Iead 13:			35,900	0	0	0	35,900	35,900
		Mechanised Carpentry	6	02. Wages		Voted-Sixth- Schedule-Khasi	80	Voucher	15,207	0	0	0	15,207	15,207
					Total Object H	Iead 2 :			15,207	0	0	0	15,207	15,207
					Total Sub Hea	d :			4,90,702	0	26,700	11,000	4,53,002	4,90,702
					Total Minor H	lead 102 :			4,90,702	0	26,700	11,000	4,53,002	4,90,702
		(03) District Commerce & Industries Centres-	0 0	(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 H	Iead 1 :			16,38,505	1,000	2,15,900	30,800	13,90,805	16,37,505
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	G5	Voucher	16,995	0	0	0	16,995	16,995
				Allowances	Total Object H	Iead 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 H	lead 51:			15,020	0	0	0	15,020	15,020
					Total Sub Hea	d :			16,70,520	1,000	2,15,900	30,800	14,22,820	16,69,520
					Total Minor H	lead 200:			16,70,520	1,000	2,15,900	30,800	14,22,820	16,69,520
					Total Sub Maj	or Head 0:			22,75,311	1,000	2,42,600	41,800	19,89,911	22,74,311
					Total Major H	lead 2851:			22,75,311	1,000	2,42,600	41,800	19,89,911	22,74,311
					Total of Month	h :			22,75,311					

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D)eman	ıd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
D	epartı	ment :	Industries De	partmen	t										
T	reasui	ry	Nongpoh Trea	asury											
; D	.D.O.	:	2000001 Ger	neral Ma	nager District Industr	ries Centre Ri-B	hoi								
Mo	onth o	f Accou	int: SEP/2020												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
											1,000	2,42,600	41,800	19,89,911	22,74,31
Major	Sub	f Accou Minor · Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		O1) Payment Dues To Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	29	Voucher	4,225	0	0	0	4,225	4,22
			Board/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Khasi	34	Voucher	7,619	0	0	0	7,619	7,61
						Total Object I	Head 13:			11,844	0	0	0	11,844	11,84
						Total Sub Hea	ıd:			11,844	0	0	0	11,844	11,84
						Total Minor H	Iead 1:			11,844	0	0	0	11,844	11,84
			03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	32,703	0	0	0	32,703	32,70
							Voted-Sixth- Schedule-Khasi	19	Voucher	3,65,178	0	26,700	11,000	3,27,478	3,65,17
						Total Object I	Head 1:			3,97,881	. 0	26,700	11,000	3,60,181	3,97,88
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	28	Voucher	30,551	0	0	0	30,551	30,55
						Total Object I	Head 6:			30,551	0	0	0	30,551	30,55
				6	02. Wages		Voted-Sixth- Schedule-Khasi	26	Voucher	40,000	0	0	0	40,000	40,00
						Total Object H	Head 2 :			40,000	0	0	0	40,000	40,00

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I	Demai	nd:	54 Housing	, Village and Small Industr	ries, Capital Outla	ny on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment:	Industries Depa	rtment										
Т	reasu	ry	Nongpoh Treas	ury										
Ď	.D.O.	:	2000001 Gene	ral Manager District Indus	stries Centre Ri-Bl	hoi								
Me	onth o	of Accou	int: OCT/2020											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head	Semile				(State)		8009	- 7610		(A.G.))
2851	00		03) Saw Milling Cum Mechanised Carpentry		Total Sub Hea	d :			4,68,432	0	26,700	11,000	4,30,732	4,68,432
					Total Minor H	lead 102 :			4,68,432	0	26,700	11,000	4,30,732	4,68,432
			03) District Commerce & 0 ndustries Centres-	(01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Khasi	16	Voucher	3,74,624	0	41,500	0	3,33,124	3,74,624
						Voted-Sixth- Schedule-Khasi	17	Voucher	19,936	0	0	0	19,936	19,936
						Voted-Sixth- Schedule-Khasi	18	Voucher	10,56,737	0	1,43,100	30,800	8,82,837	10,56,737
						Voted-Sixth- Schedule-Khasi	30	Voucher	1,87,032	0	15,400	0	1,71,632	1,87,032
					Total Object H	Iead 1:			16,38,329	0	2,00,000	30,800	14,07,529	16,38,329
				06. Medical Treatment	t.	Voted-Sixth- Schedule-Khasi	27	Voucher	71,672	0	0	0	71,672	71,672
					Total Object H	Iead 6:			71,672	0	0	0	71,672	71,672
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	G3	Voucher	8,466	0	0	0	8,466	8,466
				Allowances		Voted-Sixth- Schedule-Khasi	G4	Voucher	4,035	0	0	0	4,035	4,035
					Total Object H	Iead 11 :			12,501	0	0	0	12,501	12,501
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	20	Voucher	5,900	0	0	0	5,900	5,900
						Voted-Sixth- Schedule-Khasi	21	Voucher	47,842	0	0	0	47,842	47,842
						Voted-Sixth- Schedule-Khasi	22	Voucher	237	0	0	0	237	237
					Total Object H	Iead 13 :								

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	Demar	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	d Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
I	Depart	ment :	Industries Dep	partmen	t										
7	reasu	ry	Nongpoh Trea	asury											
i).D.O.	:	2000001 Gen	neral Ma	nager District Indust	ries Centre Ri-B	hoi								
М	onth o	f Acco	ount: OCT/2020												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	200	(03) District Commerce &	20	(13) Office Expenses					53,979	0	0	0	53,979	53,979
			Industries Centres-			Total Sub Hea	ıd :			17,76,481	0	2,00,000	30,800	15,45,681	17,76,481
						Total Minor H	Iead 200 :			17,76,481	0	2,00,000	30,800	15,45,681	17,76,481
						Total Sub Maj	jor Head θ :			22,56,757	0	2,26,700	41,800	19,88,257	22,56,757
						Total Major H	Iead 2851:			22,56,757	0	2,26,700	41,800	19,88,257	22,56,757
						Total of Mont	h :			22,56,757	0	2,26,700	41,800	19,88,257	22,56,757
Majoi	Sub	Mino	ount: NOV/2020 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2851	00		Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	20	Voucher	4,351	0	0	0	4,351	4,351
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Khasi	41	Voucher	38,777	0	0	0	38,777	38,777
						Total Object I	Head 13:			43,128	0	0	0	43,128	43,128
						Total Sub Hea	ıd:			43,128	0	0	0	43,128	43,128
						Total Minor H	Iead 1:			43,128	0	0	0	43,128	43,128
		102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,55,944	0	26,700	11,000	3,18,244	3,55,944
							Voted-Sixth- Schedule-Khasi	30	Voucher	33,830	0	0	0	33,830	33,830

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Dema	nd:	54 Housin	g, Villag	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and	l Small Industri	es	
Depar	tment :	Industries Dep	artment	i .										
Treasu	ıry	Nongpoh Trea	sury											
D.D.O	.:	2000001 Gen	eral Ma	nager District Industr	ries Centre Ri-Bl	noi								
Month	of Acco	unt: NOV/2020												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2851 00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Total Object H	[ead 1 :			3,89,774	0	26,700	11,000	3,52,074	3,89,774
			6	02. Wages		Voted-Sixth- Schedule-Khasi	24	Voucher	16,264	0	0	0	16,264	16,264
					Total Object H	[ead 2 :			16,264	0	0	0	16,264	16,264
					Total Sub Hea	d :			4,06,038	0	26,700	11,000	3,68,338	4,06,038
					Total Minor H	ead 102 :			4,06,038	0	26,700	11,000	3,68,338	4,06,038
		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	5,61,656	0	56,900	0	5,04,756	5,61,656
						Voted-Sixth- Schedule-Khasi	3	Voucher	10,27,461	0	1,42,600	30,800	8,54,061	10,27,461
					Total Object H	[ead 1 :			15,89,117	0	1,99,500	30,800	13,58,817	15,89,11
				02. Wages		Voted-Sixth- Schedule-Khasi	25	Voucher	31,000	0	0	0	31,000	31,000
					Total Object H	lead 2 :			31,000	0	0	0	31,000	31,000
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	G3	Voucher	65,748	0	0	0	65,748	65,748
				Allowances		Voted-Sixth- Schedule-Khasi	G4	Voucher	65,748	0	0	0	65,748	65,748
					Total Object H	lead 11:			1,31,496	0	0	0	1,31,496	1,31,490
					Total Sub Hea	d :			17,51,613	0	1,99,500	30,800	15,21,313	17,51,613
					Total Minor H	ead 200:			17,51,613	0	1,99,500	30,800	15,21,313	17,51,613
					Total Sub Maj	or Head θ :			22,00,779	0	2,26,200	41,800	19,32,779	22,00,779

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Dem	and:	54 Housi	ing, Villa	nge and Small Industri	ies, Capital Outl	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
Depa	rtment	t: Industries D	epartmer	nt										
Trea	sury	Nongpoh Tr	easury											
D.D.	O.:	2000001 Ge	eneral M	anager District Indust	ries Centre Ri-B	hoi								
Montl	h of Ac	ecount: NOV/2020												
Major Su Head Maj		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
He			Head						(State)		8009	- 7610		(A.G.)
2851					Total Major H	Head 2851:			22,00,779	0	2,26,200	41,800	19,32,779	22,00,779
					Total of Mont	h :			22,00,779	0	2,26,200	41,800	19,32,779	22,00,779
Montl	h of Ac	ecount: DEC/2020												
Major Su Head Ma		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head		2				(State)		8009	- 7610		(A.G.)
2851 00	001	(01) Payment Dues To Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	25	Voucher	4,721	0	0	0	4,721	4,721
		Board/Telephone Bills (Bsnl).			Total Object I	Head 13:			4,721	0	0	0	4,721	4,72
					Total Sub Hea	ad :			4,721	0	0	0	4,721	4,721
					Total Minor H	Head 1:			4,721	0	0	0	4,721	4,721
	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	45	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Khasi	46	Voucher	3,55,944	0	26,700	0	3,29,244	3,55,944
						Voted-Sixth- Schedule-Khasi	47	Voucher	25,099	0	0	0	25,099	25,099
						Voted-Sixth- Schedule-Khasi	5	Voucher	3,55,944	0	26,700	11,000	3,18,244	3,55,944
						Voted-Sixth- Schedule-Khasi	7	Voucher	33,830	0	0	0	33,830	33,830
					Total Object I	Head 1:			7,77,817	0	53,400	11,000	7,13,417	7,77,817
			6	02. Wages		Voted-Sixth- Schedule-Khasi	32	Voucher	14,124	0	0	0	14,124	14,124

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]]	Demar	nd:	54 Housing	g, Villaş	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Nongpoh Trea	sury											
Ė	D.D.O.	:	2000001 Gen	eral Ma	nager District Industr	ries Centre Ri-Bl	hoi								
M	onth o	of Acco	ount: DEC/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(03) Saw Milling Cum Mechanised Carpentry	6	02. Wages		Voted-Sixth- Schedule-Khasi	33	Voucher	36,000	0	0	0	36,000	36,000
						Total Object H	Head 2:			50,124	0	0	0	50,124	50,124
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	124	Voucher	17,968	0	0	0	17,968	17,968
					Frant	Total Object H	Head 52 :			17,968	0	0	0	17,968	17,968
						Total Sub Hea	d :			8,45,909	0	53,400	11,000	7,81,509	8,45,909
						Total Minor H	lead 102 :			8,45,909	0	53,400	11,000	7,81,509	8,45,909
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	5,61,656	0	56,900	0	5,04,756	5,61,656
							Voted-Sixth- Schedule-Khasi	44	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Khasi	48	Voucher	10,27,461	0	1,39,600	0	8,87,861	10,27,461
							Voted-Sixth- Schedule-Khasi	49	Voucher	5,61,656	0	56,900	0	5,04,756	5,61,656
							Voted-Sixth- Schedule-Khasi	6	Voucher	10,27,461	0	1,39,600	30,800	8,57,061	10,27,461
							Voted-Sixth- Schedule-Khasi	G2	Voucher	12,390	0	0	0	12,390	12,390
							Voted-Sixth- Schedule-Khasi	G4	Voucher	2,87,779	0	0	0	2,87,779	2,87,779
						Total Object H	Iead <i>1 :</i>			34,99,403	0	3,93,000	30,800	30,75,603	34,99,403
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	34	Voucher	2,880	0	0	0	2,880	2,880
					Allowances		Voted-Sixth-	35	Voucher	3,210	0	0	0	3,210	3,210

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Demand: 54 Housing, Village and Small Industr	ies, Capital Outlay on Housing, Capital Outlay on Village and	I Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
Department : Industries Department							
Treasury Nongpoh Treasury							
D.D.O.: 2000001 General Manager District Indus	ries Centre Ri-Bhoi						
Month of Account: DEC/2020							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2851 00 200 (03) District Commerce & 0 (11) Travel Expenses, Conveyance Allowances	Total Object Head 11:	6,090	0	0	0	6,090	6,090
	Total Sub Head:	35,05,493	0	3,93,000	30,800	30,81,693	35,05,493
	Total Minor Head 200:	35,05,493	0	3,93,000	30,800	30,81,693	35,05,493
	Total Sub Major Head θ :	43,56,123	0	4,46,400	41,800	38,67,923	43,56,123
	Total Major Head 2851:	43,56,123	0	4,46,400	41,800	38,67,923	43,56,123
	Total of Month:	43,56,123	0	4,46,400	41,800	38,67,923	43,56,123
Reconciliation Portion	Total of DDO 2000001:	2,17,57,627	36,000	24,92,700	3,76,200	1,88,52,727	2,17,21,627
Month of 08/2020 Account:							
2851 0 200 (03) District Commerce & 0 06. Medical Treatr Industries Centres-	ent. State Plan Voted-Sixth-Schedule-Khasi 44						12,106
2851 0 200 (03) District Commerce & 0 02. Wages Industries Centres-	State Plan Voted-Sixth-Schedule-Khasi 44						-12,106
	DDO wise reconcilation Total :						0
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						2,17,21,627

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Demand: 54 Housing, V	illage and Small Industries, Capita	al Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department : Industries Departm	nent			
Treasury Nongpoh Treasury				
D.D.O. : 2000001 General	Manager District Industries Centre	e Ri-Bhoi		
Summary of DDO wise expenditure				
2851 00 1 (01) Payment Dues To Board/Telephone Bill	o Me.S.E.B./Municipal 0 s (Bsnl).	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,06,728
2851 00 200 (03) District Commer	ce & Industries Centres- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,69,35,906
2851 00 200 (03) District Commer	ce & Industries Centres- 0	02. Wages	Voted-Sixth-Schedule-Khasi	55,000
2851 00 200 (03) District Commer	ce & Industries Centres- 0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,26,568
2851 00 200 (03) District Commer	ce & Industries Centres- 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,03,162
2851 00 200 (03) District Commer	ce & Industries Centres- 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	53,979
2851 00 200 (03) District Commer	ce & 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	37,69,720
2851 00 102 (03) Saw Milling Cum	Mechanised Carpentry 5	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	30,551
2851 00 102 (03) Saw Milling Cum	Mechanised Carpentry 5	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,16,239
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	1,54,886
2851 00 102 (03) Saw Milling Cum	Mechanised Carpentry 6	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	17,968
				2,17,21,627

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Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Tura Treasury **D.D.O.** : 2000002 General Manager, District Industries Centre New Tura Month of Account: APR/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 003 2851 (02) Training Institute (01) Salaries Voted-Sixth-10 1,400 3,700 2,200 51,346 57,246 Voucher 58,646 Schedule-Garo (Carpentry Cane & Bamboo Section) **Total Object Head--** 1: 58,646 1,400 3,700 2,200 51,346 57,246 58,646 51,346 57,246 **Total Sub Head:** 1,400 3,700 2,200 (01) Salaries Voted-Sixth-(04) Training Institute Voucher 2,65,272 25,050 2,30,622 2,63,872 1,400 8,200 (Leather, Blackmithy And Schedule-Garo Carpentry Section) 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 (01) Salaries Voted-Sixth-3 Voucher 0 0 1,15,852 1,18,052 1,18,052 2,200 (Bee Keeping Section) Schedule-Garo Voted-Sixth-38 35,489 0 0 0 35,489 35,489 Voucher Schedule-Garo 1,53,541 0 0 2,200 1,51,341 1,53,541 Total Object Head-- 1: 2,200 Total Sub Head: 1,53,541 0 1,51,341 1,53,541 3: 4,77,459 2,800 28,750 12,600 4,33,309 4,74,659 **Total Minor Head** (02) Industrial Estate At 0 (01) Salaries Voted-Sixth-Voucher 68,363 1,400 15,100 2,200 49,663 66,963 Mendipathar/Williamnaga Schedule-Garo r And Tura. Garo Hills. Total Object Head-- $\overline{1}$: 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 68,363 66,963 **Total Minor Head** *101* : 1,400 15,100 2,200 49,663 (06) Employment 0 (01) Salaries Voted-Sixth-Voucher 1,64,710 4,200 22,000 2,200 1,36,310 1,60,510 Programme (Knitting-Schedule-Garo Cum-Employment

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Dep	artmen	ıt:	Industries De	oartment	t										
	asury		Tura Treasury	•											
					D' . ' . I I	· · · · · · · · · · · · · · · · · · ·	1								
	.0.:			ierai Ma	nager, District Indust	tries Centre New 1	ura								
Mont	th of Ac	ccount	: APR/2020								D 1 (1	D 1 //		N	
Iajor S Head Ma				Sub Sub	Object Head	Categorised l Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead	au II	leau	Head		Schine				(State)		8009	- 7610		(A.G.)
2851 00	0 104	Progr	Employment ramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	31,146	0	0	0	31,146	31,146
		Cum- Centi	re)			Total Object Hea	ad 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 Hea	ad 104 :			1,95,856	4,200	22,000	2,200	1,67,456	1,91,656
	200	1, ,	District Commerce & stries Centres-	0 0	(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 Hea	ad 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)	Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	8	Voucher	56,031	0	0	0	56,031	56,031
						Total Object Hea	ad 1:			56,031	0	0	0	56,031	56,031
						Total Sub Head	:			56,031	0	0	0	56,031	56,031
						Total Minor Hea	ad 200:			12,10,965	8,400	1,02,300	4,400	10,95,865	12,02,565
						Total Sub Major	Head θ :			19,52,643	16,800	1,68,150	21,400	17,46,293	19,35,843
						Total Major Hea	ad 2851:			19,52,643	16,800	1,68,150	21,400	17,46,293	19,35,843

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]	Demai	nd :	54 Housing	g, Villa	ge and Small Indu	stries, Capital Outla	ay on Housing. Ca	pital Outlav	on Village a	nd Small Scale Inc	dustries, Loans	for Village and	d Small Industri	ies	
		tment :				, 1		, , , , , , , , , , , , , , , , , , ,			<u> </u>	<u>. </u>			
	Treasu		Tura Treasury												
- :					D' (' (T)	1 C	TD.								
	D.D.O.			eral Ma	anager, District Inc	lustries Centre New	Tura								
M	lonth o	of Acco	ount: APR/2020							~					
		Minoi r Head	: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amoui
	Head			Head		2011112				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			19,52,643	16,800	1,68,150	21,400	17,46,293	19,35,84
M	onth o	of Acco	unt: MAY/2020												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00	003	(02) Training Institute (Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	21	Voucher	58,646	1,400	3,700	2,200	51,346	57,24
			Bamboo Section)				Voted-Sixth- Schedule-Garo	37	Voucher	6,870	0	0	0	6,870	6,87
						Total Object I	Head 1:			65,516	1,400	3,700	2,200	58,216	64,11
						Total Sub Hea	id:			65,516	1,400	3,700	2,200	58,216	64,11
			(04) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	2,65,272	1,400	25,050	8,200	2,30,622	2,63,87
			Carpentry Section)			Total Object I	Head 1:			2,65,272	1,400	25,050	8,200	2,30,622	2,63,87
						Total Sub Hea	nd:			2,65,272	1,400	25,050	8,200	2,30,622	2,63,87
			(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	1,53,54
						Total Object I	Head 1:			1,53,541	. 0	0	2,200	1,51,341	1,53,54
						Total Sub Hea	ıd:			1,53,541	. 0	0	2,200	1,51,341	1,53,54
						Total Minor H	Iead 3:			4,84,329	2,800	28,750	12,600	4,40,179	4,81,52
			(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	68,363	1,400	15,100	2,200	49,663	66,96

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]	Demai	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outlay	on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
Г	epart	ment	: Industries Dep	artment	t										
Т	reasu	ry	Tura Treasury												
i	.D.O.	:	2000002 Gene	eral Ma	nager, District Indust	tries Centre New	Tura								
М	onth (of Acc	ount: MAY/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	101	(02) Industrial Estate At		(01) Salaries	Total Object H	ead 1:			68,363	1,400	15,100	2,200	49,663	66,963
			Mendipathar/Williamnaga r And Tura, Garo Hills.			Total Sub Head	l:			68,363	1,400	15,100	2,200	49,663	66,963
						Total Minor He	ead 101:			68,363	1,400	15,100	2,200	49,663	66,963
		104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	1,64,710	2,800	22,000	2,200	1,37,710	1,61,910
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	9	Voucher	31,146	0	0	0	31,146	31,146
						Total Object H	ead 1:			1,95,856	2,800	22,000	2,200	1,68,856	1,93,056
						Total Sub Head	l :			1,95,856	2,800	22,000	2,200	1,68,856	1,93,056
			,			Total Minor He	ead 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	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 H	ead 1:			12,10,965	7,000	92,300	4,400	11,07,265	12,03,965
						Total Sub Head	l:			12,10,965	7,000	92,300	4,400	11,07,265	12,03,965
						Total Minor Ho	ead 200:			12,10,965	7,000	92,300	4,400	11,07,265	12,03,965

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ii L	Demar		54 Housin	g. Villas	ge and Small Indus	tries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries. Loans	for Village and	l Small Industri	ies	
		ment :			t 										
T	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	2000002 Gen	eral Ma	nager, District Indo	ustries Centre New	v Tura								
Mo	onth o	f Acco	ount: MAY/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00					Total Sub Ma	jor Head θ :			19,59,513	14,000	1,58,150	21,400	17,65,963	19,45,513
						Total Major H	Iead 2851:			19,59,513	14,000	1,58,150	21,400	17,65,963	19,45,513
						Total of Mont	h :			19,59,513	14,000	1,58,150	21,400	17,65,963	19,45,513
Mo	onth o	of Acco	ount: JUN/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Sub									,	(F)	
2851				Head		2				(State)	•	8009	- 7610	(33 P11 3 01)	(A.G.))
	00		(Carpentry Cane &	Head 0	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	(State) 58,646	1,400	· •		51,346	
	00				(01) Salaries	Total Object I	Schedule-Garo	6	Voucher			8009	- 7610		(A.G.))
	00		(Carpentry Cane &		(01) Salaries		Schedule-Garo Head 1:	6	Voucher	58,646	1,400	8009 3,700	- 7610 2,200	51,346	(A.G.)) 57,246
	00	003	(Carpentry Cane & Bamboo Section) (04) Training Institute (Leather, Blackmithy And	0	(01) Salaries (01) Salaries	Total Object I	Schedule-Garo Head 1:	7	Voucher Voucher	58,646 58,64 6	1,400 1,400	3,700 3,700	- 7610 2,200 2,200	51,346 51,346	(A.G.)) 57,246 57,246
	00	003	(Carpentry Cane & Bamboo Section) (04) Training Institute	0	,	Total Object I	Schedule-Garo Head 1: nd: Voted-Sixth- Schedule-Garo			58,646 58,646	1,400 1,400 1,400	3,700 3,700 3,700	- 7610 2,200 2,200 2,200	51,346 51,346 51,346	(A.G.)) 57,246 57,246 57,246
	00	003	(Carpentry Cane & Bamboo Section) (04) Training Institute (Leather, Blackmithy And	0	,	Total Object I Total Sub Hea	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 1:			58,646 58,646 58,646 2,65,272	1,400 1,400 1,400 1,400	3,700 3,700 3,700 25,050	- 7610 2,200 2,200 2,200 2,200 8,200	51,346 51,346 51,346 2,30,622	(A.G.)) 57,246 57,246 57,246 2,63,872
	00	003	(Carpentry Cane & Bamboo Section) (04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	,	Total Object I Total Sub Hea Total Object I	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 1:			58,646 58,646 58,646 2,65,272 2,65,272	1,400 1,400 1,400 1,400	3,700 3,700 3,700 25,050	- 7610 2,200 2,200 2,200 8,200 8,200	51,346 51,346 51,346 2,30,622 2,30,622	(A.G.)) 57,246 57,246 57,246 2,63,872 2,63,872
	00	003	(Carpentry Cane & Bamboo Section) (04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Total Object I Total Sub Hea Total Object I	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	7	Voucher	58,646 58,646 58,646 2,65,272 2,65,272 2,65,272	1,400 1,400 1,400 1,400 1,400	3,700 3,700 3,700 25,050 25,050	- 7610 2,200 2,200 2,200 8,200 8,200 8,200	51,346 51,346 51,346 2,30,622 2,30,622 2,30,622	(A.G.)) 57,246 57,246 57,246 2,63,872 2,63,872 2,63,872
	00	003	(Carpentry Cane & Bamboo Section) (04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Total Object I Total Sub Hea Total Object I Total Sub Hea	Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 1:	7	Voucher	58,646 58,646 2,65,272 2,65,272 2,65,272 1,53,541	1,400 1,400 1,400 1,400 1,400 1,400 0	3,700 3,700 3,700 25,050 25,050 0	- 7610 2,200 2,200 2,200 8,200 8,200 8,200 2,200	51,346 51,346 51,346 2,30,622 2,30,622 2,30,622 1,51,341	(A.G.)) 57,246 57,246 57,246 2,63,872 2,63,872 2,63,872 1,53,541
	00	003	(Carpentry Cane & Bamboo Section) (04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Total Object I Total Object I Total Sub Hea Total Sub Hea	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 1: d: Value-Garo Head 1:	7	Voucher	58,646 58,646 2,65,272 2,65,272 2,65,272 1,53,541 1,53,541	1,400 1,400 1,400 1,400 1,400 0 0	3,700 3,700 3,700 25,050 25,050 0	- 7610 2,200 2,200 2,200 8,200 8,200 8,200 2,200 2,200	51,346 51,346 51,346 2,30,622 2,30,622 2,30,622 1,51,341 1,51,341	(A.G.)) 57,246 57,246 57,246 2,63,872 2,63,872 2,63,872 1,53,541 1,53,541

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	Demai	nd:	54 Housing, Vil	llage and Small Industri	ies, Capital Outlay	on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
I	Depart	tment :	Industries Departme	ent										
7	reasu	ıry	Tura Treasury											
i).D.O.	.:	2000002 General N	Manager, District Indus	tries Centre New T	ura								
M	onth o	of Acco	ount: JUN/2020											
			r Sub Sul Head Sul	b Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Hea		S 4				(State)		8009	- 7610		(A.G.))
2851	00	101	(02) Industrial Estate At 0 Mendipathar/Williamnaga r And Tura, Garo Hills.	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	68,363	1,400	15,100	2,200	49,663	66,963
			r And Tura, Garo Hills.		Total Object Hea	ad 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 Hea	nd 101 :			68,363	1,400	15,100	2,200	49,663	66,963
		104	(06) Employment 0 Programme (Knitting-	(01) Salaries		oted-Sixth- Schedule-Garo	4	Voucher	31,146	0	0	0	31,146	31,146
			Cum-Employment Centre)			oted-Sixth- Schedule-Garo	9	Voucher	1,64,710	2,800	22,000	2,200	1,37,710	1,61,910
					Total Object Hea	ad 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 Hea	nd 104:			1,95,856	2,800	22,000	2,200	1,68,856	1,93,056
		1	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance		/oted-Sixth- schedule-Garo	10	Voucher	1,44,472	0	0	0	1,44,472	1,44,472
						oted-Sixth- Schedule-Garo	2	Voucher	5,84,658	7,000	56,300	4,400	5,16,958	5,77,658
						oted-Sixth- Schedule-Garo	8	Voucher	3,06,304	0	26,000	0	2,80,304	3,06,304
						oted-Sixth- Schedule-Garo	G1	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500
					Total Object Hea	ad 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) Statiscal Cell 0	(01) Salaries, Sumtuary Allowance		/oted-Sixth- schedule-Garo	3	Voucher	56,031	0	0	0	56,031	56,031

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	Dema	nd:	54 Housin	g, Villag	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industr	ies	
I	Depart	tment	: Industries Dep	artment	t										
7	Treasu	ıry	Tura Treasury												
i	D.D.O.	.:	2000002 Gen	eral Ma	nager, District Indust	tries Centre Nev	v Tura								
M	onth o	of Acc	ount: JUN/2020												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			56,031	0	0	0	56,031	56,031
						Total Sub Hea	ad:			56,031	0	0	0	56,031	56,031
						Total Minor F	Head 200:			12,10,965	7,000	92,300	4,400	11,07,265	12,03,965
						Total Sub Ma	jor Head θ :			19,52,643	14,000	1,58,150	21,400	17,59,093	19,38,643
						Total Major I	Head 2851:			19,52,643	14,000	1,58,150	21,400	17,59,093	19,38,643
						Total of Mont	h :			19,52,643	14,000	1,58,150	21,400	17,59,093	19,38,643
M	lonth (of Acc	ount: JUL/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11040	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	003	(Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	32	Voucher	58,646	0	3,700	2,200	52,746	58,646
			Bamboo Section)			Total Object l	Head 1:			58,646	0	3,700	2,200	52,746	58,646
						Total Sub Hea	ad:			58,646	0	3,700	2,200	52,746	58,646
			(04) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	30	Voucher	2,65,272	0	25,050	8,200	2,32,022	2,65,272
			Carpentry Section)			Total Object 1	Head 1:			2,65,272	0	25,050	8,200	2,32,022	2,65,272
						Total Sub Hea	ad :			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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D	Pepart	ment	: Industries Dep	partment										
Т	reasu	ıry	Tura Treasury											
; D	D.D.O.	:	2000002 Gen	eral Manager, District I	ndustries Centre New	v Tura								
M	onth o	of Acc	ount: JUL/2020											
			or Sub I Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head			Head					(State)		8009	- 7610		(A.G.)
851	00	003		0 (01) Salaries	Total Object I	Head 1:			1,53,541	0	0	2,200	1,51,341	1,53,54
			(Bee Keeping Section)		Total Sub Hea	nd:			1,53,541	0	0	2,200	1,51,341	1,53,54
					Total Minor H	Head 3:			4,77,459	0	28,750	12,600	4,36,109	4,77,45
		101	(02) Industrial Estate At Mendipathar/Williamnaga			Voted-Sixth- Schedule-Garo	3	Voucher	68,363	0	15,100	2,200	51,063	68,36
			r And Tura, Garo Hills.		Total Object I	Head 1:			68,363	0	15,100	2,200	51,063	68,36
					Total Sub Hea	nd:			68,363	0	15,100	2,200	51,063	68,36
					Total Minor H	Head 101 :			68,363	0	15,100	2,200	51,063	68,36
		104	Programme (Knitting-	0 (01) Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	31,146	0	0	0	31,146	31,14
			Cum-Employment Centre)			Voted-Sixth- Schedule-Garo	8	Voucher	1,64,710	0	22,000	2,200	1,40,510	1,64,71
					Total Object I	Head 1:			1,95,856	0	22,000	2,200	1,71,656	1,95,85
					Total Sub Hea	nd:			1,95,856	0	22,000	2,200	1,71,656	1,95,85
					Total Minor H	Head 104 :			1,95,856	0	22,000	2,200	1,71,656	1,95,850
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sun Allowance	ituary	Voted-Sixth- Schedule-Garo	2	Voucher	3,06,304	0	26,000	0	2,80,304	3,06,30
						Voted-Sixth- Schedule-Garo	4	Voucher	5,84,658	0	56,300	4,400	5,23,958	5,84,65
						Voted-Sixth- Schedule-Garo	7	Voucher	1,44,472	0	0	0	1,44,472	1,44,47
						Voted-Sixth- Schedule-Garo	G4	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500

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2011	nand :	54	Housing,	Villag	e and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Depa	artment :	Industr	ies Depai	rtment											
Trea	asury	Tura T	reasury												
D.D.	.O.:	200000)2 Gener	al Maı	nager, District Indust	ries Centre New	Tura								
Mont	th of Acco	ount: JUL/20)20												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	•			Head						(State)		8009	- 7610		(A.G.))
2851 00	200	(03) District Con Industries Centre			(01) Salaries, Sumtuary Allowance	Total Object H	Iead 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 H	Iead 2:			55,840	0	0	0	55,840	55,840
						Total Sub Hea	d :			12,10,774	0	92,300	4,400	11,14,074	12,10,774
		(06) Statiscal Cel	1 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	56,031	0	0	0	56,031	56,031
						Total Object H	Iead <i>1 :</i>			56,031	0	0	0	56,031	56,031
						Total Sub Hea	d :			56,031	0	0	0	56,031	56,031
						Total Minor H	lead 200:			12,66,805	0	92,300	4,400	11,70,105	12,66,805
						Total Sub Maj	or Head θ :			20,08,483	0	1,58,150	21,400	18,28,933	20,08,483
						Total Major H	lead 2851:			20,08,483	0	1,58,150	21,400	18,28,933	20,08,483
·						Total of Month	n :			20,08,483	0	1,58,150	21,400	18,28,933	20,08,483
Mont	th of Acco	ount: AUG/2	2020												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не			1	Head						(State)		8009	- 7610		(A.G.))
2851 00	1	(01) Payment Du Me.S.E.B./Munic			(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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I	Dema	nd:			ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D)epar	tment :	Industries Dep	artmen	t										
T	reasu	ury	Tura Treasury												
Ď	D.D.O	.:	2000002 Gene	eral Ma	anager, District Indust	tries Centre New	v Tura								
M	onth	of Accou	int: AUG/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	Ì	01) Payment Dues To Me.S.E.B./Municipal)	(14) Rents, Rates And Taxes.	Total Object I	Head 14 :			1,98,325	0	0	0	1,98,325	1,98,32
			Board/Telephone Bills Bsnl).			Total Sub Hea	ıd:			1,98,325	0	0	0	1,98,325	1,98,32
						Total Minor H	Iead 1:			1,98,325	0	0	0	1,98,325	1,98,32
			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	60,38
		ļ ļ	Samboo Section)			Total Object I	Head 1:			60,389	0	3,700	2,200	54,489	60,38
						Total Sub Hea	nd:			60,389	0	3,700	2,200	54,489	60,38
			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	2,72,99
			carpentry Section)			Total Object I	Head 1:			2,72,990	0	25,050	8,200	2,39,740	2,72,99
						Total Sub Hea	nd:			2,72,990	0	25,050	8,200	2,39,740	2,72,99
			06) Training Institute Bee Keeping Section))	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	1,57,025	0	0	2,200	1,54,825	1,57,02
						Total Object I	Head 1:			1,57,025	0	0	2,200	1,54,825	1,57,02
						Total Sub Hea	nd:			1,57,025	0	0	2,200	1,54,825	1,57,02
						Total Minor H	Head 3:			4,90,404	0	28,750	12,600	4,49,054	4,90,40
		N	02) Industrial Estate At Mendipathar/Williamnaga And Tura, Garo Hills.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	70,355	0	15,100	2,200	53,055	70,35
			And Tura, Galo fills.			Total Object I	Head 1:			70,355	0	15,100	2,200	53,055	70,35
						Total Sub Hea	nd:			70,355	0	15,100	2,200	53,055	70,35

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])emai	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outlay	on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industri	ies	
Г	epart	ment :	Industries Dep	artment	t										
Т	reasu	ry	Tura Treasury												
Ė	.D.O.	:	2000002 Gen	eral Ma	nager, District Indust	tries Centre New T	ura								
M	onth o	of Acco	ount: AUG/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		. Izeud	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00	101				Total Minor Hea	nd 101:			70,355	0	15,100	2,200	53,055	70,355
		104	(06) Employment Programme (Knitting-	0	(01) Salaries		oted-Sixth- Schedule-Garo	13	Voucher	32,000	0	0	0	32,000	32,000
			Cum-Employment Centre)				oted-Sixth- Schedule-Garo	14	Voucher	1,68,760	0	22,000	2,200	1,44,560	1,68,760
						Total Object Hea	ad 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 Hea	nd 104:			2,00,760	0	22,000	2,200	1,76,560	2,00,760
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- Schedule-Garo	12	Voucher	1,44,472	0	0	0	1,44,472	1,44,472
							oted-Sixth- Schedule-Garo	18	Voucher	3,06,304	0	26,000	0	2,80,304	3,06,304
							oted-Sixth- Schedule-Garo	3	Voucher	4,63,303	0	44,800	2,200	4,16,303	4,63,303
							oted-Sixth- Schedule-Garo	34	Voucher	1,42,617	0	4,500	2,200	1,35,917	1,42,617
							oted-Sixth- Schedule-Garo	44	Voucher	1,20,816	0	0	0	1,20,816	1,20,816
							oted-Sixth- chedule-Garo	G2	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500
						Total Object Hea	ad 1:			12,97,012	0	85,300	4,400	12,07,312	12,97,012
					02. Wages		oted-Sixth- Schedule-Garo	42	Voucher	9,300	0	0	0	9,300	9,300
						Total Object Hea	ad 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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)emai	nd:	54 Housing	g, Villa	ge and Small Industric	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	les	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Tura Treasury												
D	.D.O.	:	2000002 Gene	eral Ma	anager, District Indust	ries Centre New	v Tura								
Mo	onth o	of Acco	unt: AUG/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	57,650	0	0	0	57,650	57,650
						Total Object I	Head 1:			57,650	0	0	0	57,650	57,650
						Total Sub Hea	ıd:			57,650	0	0	0	57,650	57,650
						Total Minor H	Head 200:			13,63,962	0	85,300	4,400	12,74,262	13,63,962
						Total Sub Maj	jor Head 0:			23,23,806	0	1,51,150	21,400	21,51,256	23,23,806
						Total Major H	Head 2851:			23,23,806	0	1,51,150	21,400	21,51,256	23,23,806
						Total of Mont	h :			23,23,806	0	1,51,150	21,400	21,51,256	23,23,806
Mo	onth o	of Acco	unt: SEP/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851	00		Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	17	Voucher	60,389	0	3,700	2,200	54,489	60,389
			Bamboo Section)			Total Object I	Head 1:			60,389	0	3,700	2,200	54,489	60,389
						Total Sub Hea	ıd:			60,389	0	3,700	2,200	54,489	60,389
			(04) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	2,72,990	0	25,050	8,200	2,39,740	2,72,990
			Carpentry Section)			Total Object I	Head 1:			2,72,990	0	25,050	8,200	2,39,740	2,72,990
						Total Sub Hea				2,72,990	0	25,050	8,200	2,39,740	2,72,990

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	emar				•	ies, Capital Outlay on Housing	, cupitui outiu	y on thinge un	- Siliuli Sculo III		Tor viriage und	Jihan maasu		
		ment :	Industries Dep											
Tr.	easu	ry	Tura Treasury											
D .1	D.O.	:	2000002 Gen	eral Ma	nager, District Indus	stries Centre New Tura								
Moi	nth o	f Acco	unt: SEP/2020											
Major Head M			Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2851	00		(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
			(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		(01) Salaries	Voted-Sixth- Schedule-Garo	20	Voucher	70,355	0	15,100	2,200	53,055	70,355
			And Tura, Garo Inns.			Total Object Head 1:			70,355	0	15,100	2,200	53,055	70,355
					(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
			Programme (Knitting-	0	(01) Salaries	Voted-Sixth- Schedule-Garo	22	Voucher	32,000	0	0	0	32,000	32,000
			Cum-Employment Centre)			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	Voted-Sixth- Schedule-Garo	91	Voucher	3,000	0	0	0	3,000	3,000
					Expenses	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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D	emai	nd:	54 Housin	g, Villaş	ge and Small Industric	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	les	
D	epart	tment	: Industries Dep	artment	İ										
T	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	2000002 Gen	eral Ma	nager, District Indust	ries Centre New	Tura								
Mo	onth o	of Acco	ount: SEP/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2851	00	104				Total Minor Ho	ead 104:			2,03,760	0	22,000	2,200	1,79,560	2,03,760
		200	(02) Rural Artisans Programme-	1	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	93	Voucher	5,980	0	0	0	5,980	5,980
					Equipments	Total Object H	ead 21 :			5,980	0	0	0	5,980	5,980
					26.Advertising And Publicity		Voted-Sixth- Schedule-Garo	92	Voucher	3,500	0	0	0	3,500	3,500
						Total Object H	ead 26 :			3,500	0	0	0	3,500	3,500
						Total Sub Head	l :			9,480	0	0	0	9,480	9,480
			(03) District Commerce & Industries Centres-	0:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	4,63,303	0	40,800	2,200	4,20,303	4,63,303
							Voted-Sixth- Schedule-Garo	24	Voucher	1,42,617	0	4,500	2,200	1,35,917	1,42,617
							Voted-Sixth- Schedule-Garo	35	Voucher	3,06,304	0	26,000	0	2,80,304	3,06,304
							Voted-Sixth- Schedule-Garo	36	Voucher	31,040	0	0	0	31,040	31,040
							Voted-Sixth- Schedule-Garo	G1	Voucher	72,236	0	0	0	72,236	72,236
							Voted-Sixth- Schedule-Garo	G5	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500
						Total Object H	ead 1:			11,35,000	0	81,300	4,400	10,49,300	11,35,000
					02. Wages		Voted-Sixth- Schedule-Garo	37	Voucher	9,300	0	0	0	9,300	9,300
						Total Object H	ead 2 :			9,300	0	0	0	9,300	9,300
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	96	Voucher	40,000	0	0	0	40,000	40,000

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Dema	ina :	54 Housir	ig, Villa	ge and Small Industric	es, Capital Outlay	on Housing, Ca	pital Outlay	on Village an	a Small Scale Inc	iustries, Loans	for Village and S	mali industri	les	
Depar	tment :	Industries De	partmen	t										
Treasu	ury	Tura Treasury	/											
D.D.O	.:	2000002 Ger	neral Ma	nnager, District Indust	tries Centre New T	ura								
Month	of Acco	ount: SEP/2020												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised 1	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		IIcau	Head		Sciinc				(State)		8009	- 7610		(A.G.)
851 00		(03) District Commerce &	£0	(13) Office Expenses	Total Object He	ad 13:			40,000	0	0	0	40,000	40,00
		Industries Centres-			Total Sub Head	:			11,84,300	0	81,300	4,400	10,98,600	11,84,30
		(05) Action Plan	2	13. Office Expenses		oted-Sixth- Schedule-Garo	102	Voucher	5,000	0	0	0	5,000	5,00
					Total Object He	ad 13:			5,000	0	0	0	5,000	5,00
					Total Sub Head	:			5,000	0	0	0	5,000	5,00
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- Schedule-Garo	21	Voucher	57,650	0	0	0	57,650	57,65
					Total Object He	ad 1:			57,650	0	0	0	57,650	57,65
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	94	Voucher	11,500	0	0	0	11,500	11,50
					Total Object He	ad 13:			11,500	0	0	0	11,500	11,50
					Total Sub Head	:			69,150	0	0	0	69,150	69,15
					Total Minor Hea	ad 200:			12,67,930	0	81,300	4,400	11,82,230	12,67,93
		(03) Maintenance Of Guest House At Matchakolgiri	0	13. Office Expenses		oted-Sixth- Schedule-Garo	103	Voucher	15,000	0	0	0	15,000	15,00
		Matchakoigin			Total Object He	ad 13:			15,000	0	0	0	15,000	15,00
					Total Sub Head	:			15,000	0	0	0	15,000	15,00
					Total Minor Hea	nd 800:			15,000	0	0	0	15,000	15,00
					Total Sub Major	Head θ :			20,51,449	0	1,47,150	21,400	18,82,899	20,51,44
					Total Major Hea	ad 2851:			20,51,449	0	1,47,150	21,400	18,82,899	20,51,44

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Run Date:

Dema	and:	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	dustries, Loans	for Village and	d Small Industri	es	
Depar	rtment :	: Industries Dep	artmen	t										
Treasi	sury	Tura Treasury												
D.D.O).:	2000002 Gen	eral Ma	anager, District Indus	tries Centre New	Tura								
Month	of Acco	ount: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			20,51,449	0	1,47,150	21,400	18,82,899	20,51,449
Month	of Acco	ount: OCT/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2851 00	003	(Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	34	Voucher	60,389	0	3,700	2,200	54,489	60,389
		Bamboo Section)			Total Object I	Head 1 :			60,389	0	3,700	2,200	54,489	60,389
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	16	Voucher	4,500	0	0	0	4,500	4,500
					Total Object I	Head 13:			4,500	0	0	0	4,500	4,500
					Total Sub Hea	d:			64,889	0	3,700	2,200	58,989	64,889
		(04) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	18	Voucher	2,72,990	0	25,050	8,200	2,39,740	2,72,990
		Carpentry Section)			Total Object I	Head 1:			2,72,990	0	25,050	8,200	2,39,740	2,72,990
				(13) Office Expensesc		Voted-Sixth- Schedule-Garo	15	Voucher	3,000	0	0	0	3,000	3,000
					Total Object I	Head 13:			3,000	0	0	0	3,000	3,000
					Total Sub Hea	d:			2,75,990	0	25,050	8,200	2,42,740	2,75,990
		(06) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	1,57,025	0	0	2,200	1,54,825	1,57,025
					Total Object I	Head 1 :			1,57,025	0	0	2,200	1,54,825	1,57,025

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Run Date:

D	eman	nd:	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
De	epart	ment :	Industries Dep	artmen	t										
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	2000002 Gene	eral Ma	anager, District Indus	tries Centre New	v Tura								
Mo	nth o	f Acco	unt: OCT/2020												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
851	00		(06) Training Institute (Bee Keeping Section)			Total Sub Hea	ıd:			1,57,025	0	0	2,200	1,54,825	1,57,025
						Total Minor H	Head 3:			4,97,904	0	28,750	12,600	4,56,554	4,97,904
			(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	25	Voucher	70,355	0	15,100	2,200	53,055	70,355
			r And Tura, Garo Hills.			Total Object I	Head 1:			70,355	0	15,100	2,200	53,055	70,355
						Total Sub Hea	nd:			70,355	0	15,100	2,200	53,055	70,355
						Total Minor H	Head 101 :			70,355	0	15,100	2,200	53,055	70,355
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	1,68,760	0	28,250	2,200	1,38,310	1,68,760
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	33	Voucher	32,000	0	0	0	32,000	32,000
							Voted-Sixth- Schedule-Garo	85	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			2,07,760	0	28,250	2,200	1,77,310	2,07,760
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	13	Voucher	9,995	0	0	0	9,995	9,995
							Voted-Sixth- Schedule-Garo	14	Voucher	9,994	0	0	0	9,994	9,994
						Total Object I	Head 13:			19,989	0	0	0	19,989	19,989
						Total Sub Hea	nd:			2,27,749	0	28,250	2,200	1,97,299	2,27,749
						Total Minor H	Head 104 :			2,27,749	0	28,250	2,200	1,97,299	2,27,749
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Garo	17	Voucher	91,052	0	5,900	0	85,152	91,052

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Run Date : 08/02/2021

]	Demai	nd:	54 Housing	, Village and Small Industr	ries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
D	Depart	ment :	Industries Depa	artment										
T	reasu	ıry	Tura Treasury											
Ė).D.O.	:	2000002 Gene	eral Manager, District Indus	stries Centre Nev	v Tura								
M	onth o	of Accou	ant: OCT/2020											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2851	00		03) District Commerce & (industries Centres-	(01) Salaries, Sumtuary Allowance	y	Voted-Sixth- Schedule-Garo	22	Voucher	4,63,303	0	36,400	2,200	4,24,703	4,63,303
						Voted-Sixth- Schedule-Garo	23	Voucher	59,517	0	4,500	2,200	52,817	59,517
						Voted-Sixth- Schedule-Garo	79	Voucher	23,520	0	0	0	23,520	23,520
						Voted-Sixth- Schedule-Garo	80	Voucher	72,236	0	0	0	72,236	72,236
						Voted-Sixth- Schedule-Garo	84	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	G2	Voucher	74,140	0	0	0	74,140	74,140
						Voted-Sixth- Schedule-Garo	G24	Voucher	3,12,800	0	26,000	0	2,86,800	3,12,800
						Voted-Sixth- Schedule-Garo	G3	Voucher	1,22,860	0	10,000	0	1,12,860	1,22,860
					Total Object 1	Head 1:			12,33,428	0	82,800	4,400	11,46,228	12,33,428
				02. Wages		Voted-Sixth- Schedule-Garo	74	Voucher	9,000	0	0	0	9,000	9,000
					Total Object 1	Head 2:			9,000	0	0	0	9,000	9,000
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	98	Voucher	47,685	0	0	0	47,685	47,685
				Allowances	Total Object 1	Head 11:			47,685	0	0	0	47,685	47,685
					Total Sub Hea	ad:			12,90,113	0	82,800	4,400	12,02,913	12,90,113
			06) Statiscal Cell	(01) Salaries, Sumtuary Allowance	y	Voted-Sixth- Schedule-Garo	21	Voucher	57,650	0	0	0	57,650	57,650
					Total Object 1	Head 1:								

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I	Dema	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
D	epart	tment :	Industries Dep	partmen	t										
Т	reasu	ıry	Tura Treasury	7											
Ď	.D.O.	.:	2000002 Ger	neral Ma	nager, District Indust	tries Centre New	Tura								
M	onth o	of Acco	unt: OCT/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance					57,650	0	0	0	57,650	57,650
					02. Wages		Voted-Sixth- Schedule-Garo	73	Voucher	16,800	0	0	0	16,800	16,800
						Total Object H	lead 2 :			16,800	0	0	0	16,800	16,800
						Total Sub Hea	d :			74,450	0	0	0	74,450	74,450
						Total Minor H	lead 200:			13,64,563	0	82,800	4,400	12,77,363	13,64,563
						Total Sub Maj	or Head θ :			21,60,571	. 0	1,54,900	21,400	19,84,271	21,60,571
						Total Major H	lead 2851:			21,60,571	. 0	1,54,900	21,400	19,84,271	21,60,571
						Total of Montl	n :			21,60,571	. 0	1,54,900	21,400	19,84,271	21,60,571
M	onth o	of Acco	unt: NOV/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	23	Voucher	60,389	0	3,700	2,200	54,489	60,389
			Bamboo Section)			Total Object H	Iead 1 :			60,389	0	3,700	2,200	54,489	60,389
						Total Sub Hea	d :			60,389	0	3,700	2,200	54,489	60,389
			(04) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	2,72,990	0	25,050	8,200	2,39,740	2,72,990
			Carpentry Section)			Total Object H	Iead 1 :			2,72,990	0	25,050	8,200	2,39,740	2,72,990

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Run Date:

Dema	ınd :	54 Housing	, Villa	ge and Small Industr	ies, Capital Outla	y on Housing, Cap	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
Depar	tment :	Industries Depa	artmen	t										
Treası	ury	Tura Treasury												
D.D.O) . :	2000002 Gene	ral Ma	nager, District Indus	tries Centre New	Tura								
Month	of Acco	ount: NOV/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00		(04) Training Institute (Leather, Blackmithy And)	02. Wages		Voted-Sixth- Schedule-Garo	38	Voucher	19,800	0	0	0	19,800	19,800
		Carpentry Section)			Total Object H	lead 2 :			19,800	0	0	0	19,800	19,800
					Total Sub Hea	d :			2,92,790	0	25,050	8,200	2,59,540	2,92,790
		(06) Training Institute (Bee Keeping Section))	(01) Salaries		Voted-Sixth- Schedule-Garo	25	Voucher	1,57,025	0	0	2,200	1,54,825	1,57,025
					Total Object H	lead 1 :			1,57,025	0	0	2,200	1,54,825	1,57,025
					Total Sub Hea	d :			1,57,025	0	0	2,200	1,54,825	1,57,025
					Total Minor H	ead 3:			5,10,204	0	28,750	12,600	4,68,854	5,10,204
		(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.)	(01) Salaries		Voted-Sixth- Schedule-Garo	32	Voucher	70,355	0	15,100	2,200	53,055	70,355
		i And Tura, Garo innis.			Total Object H				70,355	0	15,100	2,200	53,055	70,355
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	43	Voucher	5,300	0	0	0	5,300	5,300
				Tinowances	Total Object H	lead 11 :			5,300	0	0	0	5,300	5,300
					Total Sub Hea	d :			75,655	0	15,100	2,200	58,355	75,655
					Total Minor H	ead 101 :			75,655	0	15,100	2,200	58,355	75,655
		Programme (Knitting-)	(01) Salaries		Voted-Sixth- Schedule-Garo	28	Voucher	1,68,760	0	28,250	2,200	1,38,310	1,68,760
		Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	30	Voucher	32,000	0	0	0	32,000	32,000
					Total Object H	lead 1 :			2,00,760	0	28,250	2,200	1,70,310	2,00,760

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Run Date:

D	emar	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	es	
De	epart	ment :	Industries Dep	artment	i										
Tr	reasu	ry	Tura Treasury												
D.	D.O.	. :	2000002 Gene	eral Ma	nager, District Indust	ries Centre New	Tura								
Mo	nth o	of Acco	unt: NOV/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	d :			2,00,760	0	28,250	2,200	1,70,310	2,00,760
						Total Minor H	lead 104 :			2,00,760	0	28,250	2,200	1,70,310	2,00,760
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	1,46,376	0	0	0	1,46,376	1,46,376
							Voted-Sixth- Schedule-Garo	27	Voucher	4,63,303	0	36,400	2,200	4,24,703	4,63,303
							Voted-Sixth- Schedule-Garo	33	Voucher	3,12,800	0	26,000	0	2,86,800	3,12,800
							Voted-Sixth- Schedule-Garo	34	Voucher	1,50,569	0	10,400	2,200	1,37,969	1,50,569
							Voted-Sixth- Schedule-Garo	G3	Voucher	1,22,860	0	10,000	0	1,12,860	1,22,860
						Total Object I	Head 1:			11,95,908	0	82,800	4,400	11,08,708	11,95,908
					02. Wages		Voted-Sixth- Schedule-Garo	39	Voucher	2,400	0	0	0	2,400	2,400
							Voted-Sixth- Schedule-Garo	40	Voucher	9,000	0	0	0	9,000	9,000
						Total Object H	Head 2:			11,400	0	0	0	11,400	11,400
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	37	Voucher	62,088	0	0	0	62,088	62,088
					Allowances	Total Object I	Head 11:			62,088	0	0	0	62,088	62,088
						Total Sub Hea	d :			12,69,396	0	82,800	4,400	11,82,196	12,69,396
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	57,650	0	0	0	57,650	57,650

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Department Industries Department Treasury Tura Treasur	D	emar	nd:	54 Housi	ng, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	l Small Industri	ies	
D.D.O. 2000802 General Manager, District Industries Centre New Tura Month of Account: NOV/2020	D	epart	ment :	Industries De	epartmen	t										
Month of Account: NOV/2020 Major Sub Minor Sub Minor Sub Head Major Head Head Read Head Major Head Head Head Head Read Head Head Head Head Head Read Head Head Read Head Head Head Read Head Head Read Read Head Read Read Head Read Read Read Read Read Read Read R	T	reasu	ry	Tura Treasur	у											
Major Sub Minor Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head He	Ď	.D.O.	:	2000002 Ge	neral Ma	anager, District Indust	tries Centre New	/ Tura								
Read Major Head Hea	Mo	onth o	f Accou	unt: NOV/2020												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Allowance Total Sub Head :											(State)		8009	- 7610		(A.G.))
Total Minor Head 200 : 13,27,046 0 82,800 4,400 12,39,846 13,27,046 14,400 12,39,846 13,27,046 13,27,046 14,400 14,27,045 14,240	2851	00	200	06) Statiscal Cell	0	1 ' '	Total Object I	Head 1:			57,650	0	0	0	57,650	57,650
Total Sub Major Head 0 : 21,13,665 0 1,54,900 21,400 19,37,365 21,13,665							Total Sub Hea	ıd:			57,650	0	0	0	57,650	57,650
Total Major Head 2851 : 21,13,665 0 1,54,900 21,400 19,37,365 21,13,665							Total Minor H	Iead 200 :			13,27,046	0	82,800	4,400	12,39,846	13,27,046
Month of Account: DEC/2020 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Sub Head Schme Categorised Schme Schme Plan/Non-Plan T.V. No. Type T.V. No. Type Categorised Schme Plan/Non-Plan T.V. No. Type Categorised Schme Plan/Non-Plan T.V. No. Type Categorised Schme Plan/Non-Plan T.V. No. Type Categorised Schme Plan/Non-Plan T.V. No. Type Categorised Schme Plan/Non-Plan T.V. No. Type Categorised Schme Plan/Non-Plan T.V. No. Type Categorised Schme Plan/Non-Plan T.V. No. Type Categorised Schme Plan/Non-Plan T.V. No. Type Categorised Schme Plan/Non-Plan T.V. No. Type Categorised Schme Plan/Non-Plan T.V. No. Type Categorised Schme Plan/Non-Plan T.V. No. Type Categorised Schme Plan/Non-Plan T.V. No. Type Pla							Total Sub Maj	jor Head θ :			21,13,665	0	1,54,900	21,400	19,37,365	21,13,665
Month of Account: DEC/2020							Total Major H	Iead 2851:			21,13,665	0	1,54,900	21,400	19,37,365	21,13,665
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Head Sub Head Sub Head Sub Head Head Head Sub Head Head Sub Head							Total of Mont	h :			21,13,665	0	1,54,900	21,400	19,37,365	21,13,665
Head Head Head Head Sub Head Head Sub Head Head Sub Head Head Head Head Head Head Head Sub Schme Head Sub Schme Head Head Sub Schme Head Head Sub Schme Head Sub Schme Head Head Head Head Head Sub Schme Head Hea	Mo	onth o	f Accou	int: DEC/2020												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Carpentry Cane & Bamboo Section Schedule-Garo Voted-Sixth- 143 Voucher 60,389 0 3,700 0 56,689 60,389 60,				Head			Schine				(State)	·	8009	- 7610	- · ·	(A.G.))
Noted-Sixth 19 Voucher 60,389 0 3,700 0 30,689 60,389 0 3,700 0 30,689 60,389 0 3,700 0 54,489 60,389 0 0 0 0 0 0 0 0 0	2851	00			0	(01) Salaries			109	Voucher	7,000	0	0	0	7,000	7,000
Voted-Sixth-Schedule-Garo			Į.	Bamboo Section)					143	Voucher	60,389	0	3,700	0	56,689	60,389
Schedule-Garo Total Object Head 1: 2,84,803 0 7,400 4,400 2,73,003 2,84,803 02. Wages Voted-Sixth-Schedule-Garo 89 Voucher 15,900 0 0 0 0 15,900 15,900								Voted-Sixth-	19	Voucher	60,389	0	3,700	2,200	54,489	60,389
02. Wages Voted-Sixth- 89 Voucher 15,900 0 0 15,900 15,900 Schedule-Garo									20	Voucher	1,57,025	0	0	2,200	1,54,825	1,57,025
Schedule-Garo							Total Object I	Head 1:			2,84,803	0	7,400	4,400	2,73,003	2,84,803
Total Object Head 2:						02. Wages			89	Voucher	15,900	0	0	0	15,900	15,900
·	i						Total Object I	Head 2:								

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) emar	nd:	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
D	epart	ment:	Industries Depa	artment	t										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2000002 Gene	eral Ma	nager, District Indus	tries Centre New	7 Tura								
Mo	onth o	of Acco	unt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2851	00			0	02. Wages					15,900	0	0	0	15,900	15,900
			Carpentry Cane & Bamboo Section)			Total Sub Hea	ıd:			3,00,703	0	7,400	4,400	2,88,903	3,00,703
			Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	108	Voucher	7,000	0	0	0	7,000	7,000
			Carpentry Section)				Voted-Sixth- Schedule-Garo	147	Voucher	2,72,990	0	25,800	3,800	2,43,390	2,72,990
							Voted-Sixth- Schedule-Garo	24	Voucher	2,72,990	0	30,050	8,200	2,34,740	2,72,990
						Total Object I	Head 1:			5,52,980	0	55,850	12,000	4,85,130	5,52,980
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	84	Voucher	5,000	0	0	0	5,000	5,000
					Allowances	Total Object I	Head 11:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	ıd :			5,57,980	0	55,850	12,000	4,90,130	5,57,980
			(06) Training Institute Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	105	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	121	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	125	Voucher	1,600	0	0	0	1,600	1,600
							Voted-Sixth- Schedule-Garo	145	Voucher	1,57,025	0	0	0	1,57,025	1,57,025
						Total Object I	Head 1:			1,82,625	0	0	0	1,82,625	1,82,625
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	98	Voucher	10,000	0	0	0	10,000	10,000
					Allowances		Voted-Sixth- Schedule-Garo	99	Voucher	10,000	0	0	0	10,000	10,000

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	Demai	nd :	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outlay	on Housing, Ca	pital Outlag	y on Village a	and Small Scale Ind	lustries, Loans	for Village and	l Small Industr	les	
I	Depart	ment :	Industries Dep	artmen	t										
r	reasu	ry	Tura Treasury												
i).D.O.	:	2000002 Gen	eral Ma	nager, District Indus	tries Centre New	Гига								
M	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Commo				(State)		8009	- 7610		(A.G.))
2851	00		06) Training Institute Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Total Object He	ead 11 :			20,000	0	0	0	20,000	20,000
						Total Sub Head	:			2,02,625	0	0	0	2,02,625	2,02,625
						Total Minor He	ad 3:			10,61,308	0	63,250	16,400	9,81,658	10,61,308
			02) Industrial Estate At Mendipathar/Williamnaga	0	(01) Salaries		Voted-Sixth- Schedule-Garo	111	Voucher	7,000	0	0	0	7,000	7,000
		r	And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	156	Voucher	70,355	0	10,000	0	60,355	70,355
							Voted-Sixth- Schedule-Garo	17	Voucher	70,355	0	10,000	2,200	58,155	70,355
						Total Object He	ead 1:			1,47,710	0	20,000	2,200	1,25,510	1,47,710
					02. Wages		Voted-Sixth- Schedule-Garo	88	Voucher	16,800	0	0	0	16,800	16,800
						Total Object He	ead 2:			16,800	0	0	0	16,800	16,800
						Total Sub Head	:			1,64,510	0	20,000	2,200	1,42,310	1,64,510
					_	Total Minor He	ad 101:			1,64,510	0	20,000	2,200	1,42,310	1,64,510
		F	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	110	Voucher	7,000	0	0	0	7,000	7,000
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	152	Voucher	32,000	0	0	0	32,000	32,000
							Voted-Sixth- Schedule-Garo	157	Voucher	1,68,760	1,400	28,250	0	1,39,110	1,67,360
							Voted-Sixth- Schedule-Garo	16	Voucher	1,68,760	1,400	28,250	2,200	1,36,910	1,67,360
							Voted-Sixth-	22	Voucher	32,000	0	0	0	32,000	32,000

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Dema	nd:	54 Housin	ng, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	les	
Depar	tment :	Industries De	partmen	t										
Treasu	ıry	Tura Treasur	y											
D.D.O	.:	2000002 Ger	neral Ma	anager, District Indust	tries Centre New	v Tura								
Month	of Acco	unt: DEC/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Majo		IIcau	Head		gemme				(State)		8009	- 7610		(A.G.)
2851 00	104	(06) Employment	0	(01) Salaries	Total Object I	Head 1:			4,08,520	2,800	56,500	2,200	3,47,020	4,05,72
		Programme (Knitting- Cum-Employment Centre)		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	79	Voucher	9,000	0	0	0	9,000	9,00
		,		Allowances	Total Object 1	Head 11:			9,000	0	0	0	9,000	9,00
					Total Sub Hea	nd:			4,17,520	2,800	56,500	2,200	3,56,020	4,14,72
					Total Minor H	Head 104 :			4,17,520	2,800	56,500	2,200	3,56,020	4,14,72
20		(03) District Commerce & Industries Centres-	% 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	7,000	0	0	0	7,000	7,00
						Voted-Sixth- Schedule-Garo	120	Voucher	28,000	0	0	0	28,000	28,00
						Voted-Sixth- Schedule-Garo	126	Voucher	11,296	0	0	0	11,296	11,29
						Voted-Sixth- Schedule-Garo	127	Voucher	7,200	0	0	0	7,200	7,20
						Voted-Sixth- Schedule-Garo	148	Voucher	4,63,303	2,800	45,450	0	4,15,053	4,60,50
						Voted-Sixth- Schedule-Garo	151	Voucher	1,53,033	0	5,900	0	1,47,133	1,53,03
						Voted-Sixth- Schedule-Garo	153	Voucher	3,14,592	0	26,000	0	2,88,592	3,14,59
						Voted-Sixth- Schedule-Garo	154	Voucher	1,48,280	0	0	0	1,48,280	1,48,28
						Voted-Sixth- Schedule-Garo	177	Voucher	10,500	0	0	0	10,500	10,50
						Voted-Sixth- Schedule-Garo	18	Voucher	4,63,303	2,800	45,450	2,200	4,12,853	4,60,50
						Voted-Sixth- Schedule-Garo	23	Voucher	1,22,860	0	10,000	0	1,12,860	1,22,86

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	Dema	nd :	54 Housing	g, Village and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	l Small Industri	es	
	Depar	tment :	Industries Dep	artment										
	Treasu	ıry	Tura Treasury											
	D.D.O	.:	2000002 Gene	eral Manager, District Indus	stries Centre New	Tura								
N	Ionth (of Acco	ount: DEC/2020											
			r Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licac	Head		iicau	Head	Schine				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	0 (01) Salaries, Sumtuary Allowance	<i>y</i>	Voted-Sixth- Schedule-Garo	27	Voucher	1,50,569	0	10,400	2,200	1,37,969	1,50,569
						Voted-Sixth- Schedule-Garo	33	Voucher	1,48,280	0	0	0	1,48,280	1,48,280
						Voted-Sixth- Schedule-Garo	43	Voucher	3,14,592	0	26,000	0	2,88,592	3,14,592
						Voted-Sixth- Schedule-Garo	90	Voucher	14,784	0	0	0	14,784	14,784
						Voted-Sixth- Schedule-Garo	G3	Voucher	1,22,860	0	10,000	0	1,12,860	1,22,860
					Total Object I	Iead 1:			24,80,452	5,600	1,79,200	4,400	22,91,252	24,74,852
					Total Sub Hea	d :			24,80,452	5,600	1,79,200	4,400	22,91,252	24,74,852
			(06) Statiscal Cell	0 (01) Salaries, Sumtuary Allowance	V	Voted-Sixth- Schedule-Garo	146	Voucher	57,650	0	0	0	57,650	57,650
						Voted-Sixth- Schedule-Garo	21	Voucher	57,650	0	0	0	57,650	57,650
					Total Object I	Iead <i>1 :</i>			1,15,300	0	0	0	1,15,300	1,15,300
					Total Sub Hea	d :			1,15,300	0	0	0	1,15,300	1,15,300
					Total Minor H	lead 200 :			25,95,752	5,600	1,79,200	4,400	24,06,552	25,90,152
					Total Sub Maj	jor Head θ :			42,39,090	8,400	3,18,950	25,200	38,86,540	42,30,690
					Total Major H	lead 2851:			42,39,090	8,400	3,18,950	25,200	38,86,540	42,30,690
					Total of Mont	h :			42,39,090	8,400	3,18,950	25,200	38,86,540	42,30,690
					Total of DDO	2000002:			2,07,61,863	53,200	15,69,650	1,96,400	1,89,42,613	2,07,08,663

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D 1 54 W 1 WW 10 W		
Demand : 54 Housing, Village and Small In	dustries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	'S
Department : Industries Department		
Treasury Tura Treasury		
D.D.O.: 2000002 General Manager, District	Industries Centre New Tura	
Reconciliation Portion		
Month of 05/2020 Account:		
2851 0 200 (06) Statiscal Cell 0 (01) Salaries Allowance	, Sumtuary State Plan Voted-Sixth-Schedule-Garo 19	56,031
2851 0 200 (03) District Commerce & 0 (01) Salaries Industries Centres- Allowance	, Sumtuary State Plan Voted-Sixth-Schedule-Garo 19	-56,031
	DDO wise reconcilation Total:	0
Internal Adjustment of A.G. Office:		
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):	2,07,08,663
2851 00 1 (01) Payment Dues To Me.S.E.B./Muni Board/Telephone Bills (Bsnl).	cipal 0 (14) Rents, Rates And Voted-Sixth-Schedule-Garo Taxes.	1,98,325
2851 00 3 (02) Training Institute (Carpentry Can Bamboo Section)	e & 0 (01) Salaries Voted-Sixth-Schedule-Garo	7,63,613
2851 00 3 (02) Training Institute (Carpentry Can Bamboo Section)	e & 0 02. Wages Voted-Sixth-Schedule-Garo	15,900
2851 00 3 (02) Training Institute (Carpentry Can Bamboo Section)	e & 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	4,500
2851 00 3 (04) Training Institute (Leather, Black And Carpentry Section)	mithy 0 (01) Salaries Voted-Sixth-Schedule-Garo	27,01,828
2851 00 3 (04) Training Institute (Leather, Black And Carpentry Section)	mithy 0 02. Wages Voted-Sixth-Schedule-Garo	19,800
2851 00 3 (04) Training Institute (Leather, Black And Carpentry Section)	mithy 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	5,000
2851 00 3 (04) Training Institute (Leather, Black	mithy 0 (13) Office Expensesc Voted-Sixth-Schedule-Garo	3,000

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Dema	ınd :		54 Housing, Village and Small Industries, C	Canital (Outlay on Housing Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
				сирии	outlay on Housing, Capital	Suttay on vinage and sman scale industries, Louis for vinage and sman industries	
Depar	tmer	nt :	Industries Department				
Treasu	ury		Tura Treasury				
D.D.O). :		2000002 General Manager, District Industries	Centre	New Tura		
Summary	y of	DDO	O wise expenditure				
	_		And Carpentry Section)				
2851 00	0	3	(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,24,889
2851 00	0	3	(06) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
2851 00	0	200	(02) Rural Artisans Programme-	1	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	5,980
2851 00	0	200	(02) Rural Artisans Programme-	1	26.Advertising And Publicity	Voted-Sixth-Schedule-Garo	3,500
2851 00	0	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,19,33,536
2851 00	0	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	94,840
2851 00	0	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,09,773
2851 00	0	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2851 00	0	200	(05) Action Plan	2	13. Office Expenses	Voted-Sixth-Schedule-Garo	5,000
2851 00	0	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,70,024
2851 00	0	200	(06) Statiscal Cell	0	02. Wages	Voted-Sixth-Schedule-Garo	16,800
2851 00	0	200	(06) Statiscal Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	11,500
2851 00	0	800	(03) Maintenance Of Guest House At Matchakolgiri	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	15,000
			(02) Industrial Estate At		(01) Salaries	Voted-Sixth-Schedule-Garo	

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s for Village and Small Industries	

Do	mand	1.	54 Housing, Village and Small Industries.	Conital	Outley on Housing Conital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
De	manu		34 Housing, vinage and Sman industries,	Сарпаі	Outlay on Housing, Capital	Outlay on vinage and Sman Scale fildustries, Loans for vinage and Sman fildustries	
Dep	partm	ent :	Industries Department				
Tre	easury	y	Tura Treasury				
D.I	0.0.:		2000002 General Manager, District Industries	Centre	e New Tura		
Summ	ary o	of DDC	O wise expenditure				
2851	00	101	Mendipathar/Williamnagar And Tura, Garo Hills.	0			6,98,382
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	16,800
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,300
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	19,89,384
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,000
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,989
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo	3,000
							2,07,08,663

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Run Date:

) emar	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
D	epart	ment:	Industries Depa	artment	t										
Т	reasu	ry	Baghmara Trea	asury											
Ď	.D.O.	:	2000001 Gene	eral Ma	nager, District Indust	tries Centre, Sou	th Garo Hills Bagh	ımara							
Me	onth o	of Accou	nt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		01) Tailoring Knitting nd Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	81,933	2,000	9,200	0	70,733	79,933
						Total Object H	lead <i>1 :</i>			81,933	2,000	9,200	0	70,733	79,933
						Total Sub Hea	d :			81,933	2,000	9,200	0	70,733	79,933
						Total Minor H	ead 104 :			81,933	2,000	9,200	0	70,733	79,933
		1 1	03) District Commerce & ondustries 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 H	lead 1 :			14,49,037	9,000	2,12,790	8,497	12,18,750	14,40,037
						Total Sub Hea	d :			14,49,037	9,000	2,12,790	8,497	12,18,750	14,40,037
						Total Minor H	ead 200:			14,49,037	9,000	2,12,790	8,497	12,18,750	14,40,037
						Total Sub Maj	or Head θ :			15,30,970	11,000	2,21,990	8,497	12,89,483	15,19,970
						Total Major H	ead 2851:			15,30,970	11,000	2,21,990	8,497	12,89,483	15,19,970
						Total of Month	ı :			15,30,970	11,000	2,21,990	8,497	12,89,483	15,19,970
Mo	onth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		01) Tailoring Knitting on 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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Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Baghmara Treasury **D.D.O.** : 2000001 General Manager, District Industries Centre, South Garo Hills Baghmara Month of Account: MAY/2020 **Deduction Amount** Net Amount Gross **Deduction** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head **Total Object Head--** 1: 81,933 9,200 70,733 79,933 00 2,000 2851 104 (01) Tailoring Knitting 0 (01) Salaries And Embroidery Centres Total Sub Head: 81,933 2,000 9,200 0 70,733 79,933 *104* : 81,933 2,000 9,200 70,733 79,933 **Total Minor Head** (03) District Commerce & 0 (01) Salaries, Sumtuary Voted-Sixth-3 Voucher 9,69,213 9,78,213 9,000 1,46,790 8,497 8,13,926 Industries Centres-Allowance Schedule-Garo Voted-Sixth-Voucher 4,04,076 4,04,076 66,000 3,38,076 Schedule-Garo Voted-Sixth-Voucher 11,125 0 0 0 11,125 11,125 Schedule-Garo Voted-Sixth-G2 Voucher 55,623 0 0 0 55,623 55,623 Schedule-Garo 14,49,037 **Total Object Head--** 1: 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 14,40,037 14,49,037 9,000 2,12,790 8,497 12,18,750 **Total Minor Head** 200: 15,30,970 11,000 2,21,990 8,497 12,89,483 15,19,970 Total Sub Major Head θ : 15,30,970 8,497 12,89,483 15,19,970 **Total Major Head** 11,000 2,21,990 *2851* : **Total of Month:** 15,30,970 11,000 2,21,990 8,497 12,89,483 15,19,970 Month of Account: JUN/2020 Net Amount Gross **Deduction Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 -7610 Head Head

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D	emar	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	dustries, Loans	for Village and	Small Industri	ies	
D	epart	ment:	Industries Dep	artment	į										
Ti	reasu	ry	Baghmara Trea	asury											
D.	.D.O.	:	2000001 Gene	eral Ma	nager, District Indust	tries Centre, Sou	th Garo Hills Bagh	ımara							
Mo	onth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		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 H	lead 1 :			81,933	2,000	9,200	0	70,733	79,933
						Total Sub Hea	d :			81,933	2,000	9,200	0	70,733	79,933
						Total Minor H	ead 104:			81,933	2,000	9,200	0	70,733	79,933
		1 1	03) District Commerce & ndustries 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 H	lead 1 :			14,49,037	9,000	2,09,040	8,497	12,22,500	14,40,037
						Total Sub Hea	d :			14,49,037	9,000	2,09,040	8,497	12,22,500	14,40,037
						Total Minor H	ead 200:			14,49,037	9,000	2,09,040	8,497	12,22,500	14,40,037
						Total Sub Maj	or Head θ :			15,30,970	11,000	2,18,240	8,497	12,93,233	15,19,970
						Total Major H	ead 2851:			15,30,970	11,000	2,18,240	8,497	12,93,233	15,19,970
						Total of Month	ı :			15,30,970	11,000	2,18,240	8,497	12,93,233	15,19,970
Mo	onth o	of Accou	nt: JUL/2020												
	or Sub Minor Sub Sub Object Head and Major Head Head Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		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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Treasury Baghmara Treasury Baghmara Treasury Subject Su																
D.D.O. Z000001 General Manager, District Industries Centre, South Garo Hills Baghmara											t	artment	Industries Dep	ent:	epartı	D
Month of Account: JUL/2020 JUL/2020 JUL/2020 Major Sub Minor Head Major												asury	Baghmara Trea	y	reasui	T
Major Sub Minor Head Major Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head								mara	th Garo Hills Bagh	ries Centre, Sout	anager, District Indust	eral Mai	2000001 Gene		D.O.	D
Major Head H													nt: JUL/2020	Accou	nth o	Mo
Head Head Head Head	Gross Amoun					Amount	Type	T.V. No.	Plan/Non-Plan		Object Head					
And Embroidery Centres 02. Wages	(A.G.)		- 7610	8009		(State)				2					•	
Voted-Sixth Schedule-Garo Voted-Sixth	79,933	68,533	2,200	9,200	2,000	81,933			Head 1 :	Total Object H	(01) Salaries	0	, ,	I`	00	2851
Schedule-Garo Voted-Sixth-Schedule-Garo Voucher 7,776 0 0 0 0 0 7,776	7,776	7,776	0	0	0	7,776	Voucher	10			02. Wages		nd Embroidery Centres	A		
Schedule-Garo Total Object Head 2 : 23,328	7,776	7,776	0	0	0	7,776	Voucher	11								
Total Sub Head : 1,05,261 2,000 9,200 2,200 91,861 Total Minor Head 104 : 1,05,261 2,000 9,200 2,200 91,861 200 (03) District Commerce & 0 Industries Centres- Voted-Sixth-Schedule-Garo Voted-Sixth-S	7,776	7,776	0	0	0	7,776	Voucher	9								
Total Minor Head 104: 1,05,261 2,000 9,200 2,200 91,861 200 (03) District Commerce & 0	23,328	23,328	0	0	0	23,328			Iead 2 :	Total Object H						
200 (03) District Commerce & 0 (01) Salaries, Sumtuary Voted-Sixth- 7 Voucher 4,70,824 0 66,000 0 4,04,824 Schedule-Garo Voted-Sixth- 8 Voucher 9,78,213 9,000 1,31,965 26,097 8,11,151 Schedule-Garo Total Object Head 1 :	1,03,261	91,861	2,200	9,200	2,000	1,05,261			d :	Total Sub Hea						
Industries Centres-	1,03,261	91,861	2,200	9,200	2,000	1,05,261			lead 104 :	Total Minor H						
Schedule-Garo Total Object Head 1 : 14,49,037 9,000 1,97,965 26,097 12,15,975 Total Sub Head : 14,49,037 9,000 1,97,965 26,097 12,15,975	4,70,824	4,04,824	0	66,000	0	4,70,824	Voucher	7				0				
Total Sub Head: 14,49,037 9,000 1,97,965 26,097 12,15,975	9,69,213	8,11,151	26,097	1,31,965	9,000	9,78,213	Voucher	8								
	14,40,037	12,15,975	26,097	1,97,965	9,000	14,49,037			Iead 1 :	Total Object H						
	14,40,037	12,15,975	26,097	1,97,965	9,000	14,49,037			d :	Total Sub Hea						
Total Minor Head 200: 14,49,037 9,000 1,97,965 26,097 12,15,975	14,40,037	12,15,975	26,097	1,97,965	9,000	14,49,037			lead 200:	Total Minor H						
Total Sub Major Head 0: 15,54,298 11,000 2,07,165 28,297 13,07,836	15,43,298	13,07,836	28,297	2,07,165	11,000	15,54,298			jor Head θ :	Total Sub Maj						
Total Major Head 2851: 15,54,298 11,000 2,07,165 28,297 13,07,836	15,43,298	13,07,836	28,297	2,07,165	11,000	15,54,298			lead 2851:	Total Major H						
Total of Month: 15,54,298 11,000 2,07,165 28,297 13,07,836	15,43,298	13,07,836	28,297	2,07,165	11,000	15,54,298			h :	Total of Month						
Month of Account: AUG/2020										~ · · · ·		~ .				
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type							Туре		Plan/Non-Plan	Categorised	Object Head	Sub	Sub	Minor	Sub	Major

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Voucher Wise Expenditure Report (for Reconcilation)

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I	Demai	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	Depart	ment :	Industries Dep	artmen	i.										
Т	reasu	ry	Baghmara Trea	asury											
D).D.O.	:	2000001 Gene	eral Ma	nager, District Indust	tries Centre, Sou	th Garo Hills Bagh	mara							
M	onth (of Accor	unt: AUG/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
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 H	Iead 1 :			82,680	2,000	9,200	2,200	69,280	80,680
						Total Sub Hea	d :			82,680	2,000	9,200	2,200	69,280	80,680
						Total Minor H	lead 104 :			82,680	2,000	9,200	2,200	69,280	80,680
			03) District Commerce & ndustries Centres-	0	(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 H	Iead 1 :			14,76,057	9,000	1,92,150	26,097	12,48,810	14,67,057
						Total Sub Hea	d :			14,76,057	9,000	1,92,150	26,097	12,48,810	14,67,057
						Total Minor H	lead 200:			14,76,057	9,000	1,92,150	26,097	12,48,810	14,67,057
						Total Sub Maj	or Head θ :			15,58,737	11,000	2,01,350	28,297	13,18,090	15,47,737
						Total Major H	ead 2851:			15,58,737	11,000	2,01,350	28,297	13,18,090	15,47,737
						Total of Month	ı :			15,58,737	11,000	2,01,350	28,297	13,18,090	15,47,737
M	onth (of Acco	int: SEP/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Dem	and:	54 Housin	ıg, Villa	ge and Small Industr	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and S	Small Industri	ies	
Depa	rtment	: Industries De	partmen	t										
Treas	sury	Baghmara Tro	easury											
D.D.0			neral Ma	nnager, District Indus	tries Centre, Sou	th Garo Hills Bagh	mara							
		ount: SEP/2020							C	D. J. 4'	D. J	4	NI-4 A	
Iajor Su Iead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj		. Ireau	Head		Semie				(State)		8009	- 7610		(A.G.)
851 00	001	Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	33	Voucher	42,911	0	0	0	42,911	42,91
		Board/Telephone Bills (Bsnl).			Total Object H	Iead 13:			42,911	0	0	0	42,911	42,91
					Total Sub Hea	d :			42,911	0	0	0	42,911	42,91
					Total Minor H	lead 1:			42,911	0	0	0	42,911	42,91
	104	(01) Tailoring Knitting And Embroidery Centres		(01) Salaries		Voted-Sixth- Schedule-Garo	8	Voucher	82,680	0	9,200	2,200	71,280	82,68
					Total Object H	Iead <i>1 :</i>			82,680	0	9,200	2,200	71,280	82,68
				02. Wages		Voted-Sixth- Schedule-Garo	35	Voucher	8,100	0	0	0	8,100	8,10
						Voted-Sixth- Schedule-Garo	36	Voucher	8,100	0	0	0	8,100	8,10
						Voted-Sixth- Schedule-Garo	37	Voucher	8,424	0	0	0	8,424	8,42
					Total Object H	Iead 2 :			24,624	0	0	0	24,624	24,62
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	14	Voucher	6,000	0	0	0	6,000	6,000
				Equipments	Total Object H	Iead 21 :			6,000	0	0	0	6,000	6,00
					Total Sub Hea	d :			1,13,304	0	9,200	2,200	1,01,904	1,13,30
					Total Minor H	[ead 104 :			1,13,304	0	9,200	2,200	1,01,904	1,13,304
	200	(03) District Commerce & Industries Centres-	£0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Garo	10	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Garo	11	Voucher	8,000	0	0	0	8,000	8,000

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	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
1	Depart	ment :	Industries Dep	artmen	t										
7	reasu	ry	Baghmara Trea	asury											
i	D.D.O	:	2000001 Gene	eral Ma	nager, District Indust	ries Centre, Sou	th Garo Hills Bagh	mara							
M	onth (of Accou	int: SEP/2020												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	0	(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 H	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 H	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 H	Head 13:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d:			15,72,941	0	1,96,450	26,097	13,50,394	15,72,941
						Total Minor H	lead 200 :			15,72,941	0	1,96,450	26,097	13,50,394	15,72,941
						Total Sub Maj	jor Head 0:			17,29,156	0	2,05,650	28,297	14,95,209	17,29,156
						Total Major H	lead 2851:			17,29,156	0	2,05,650	28,297	14,95,209	17,29,156
						Total of Montl	h :			17,29,156	0	2,05,650	28,297	14,95,209	17,29,156
M	onth (of Accou	unt: OCT/2020												

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	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
I	Depar	tment :	Industries Dep	artmen	nt										
7	Freasu	ıry	Baghmara Tre	asury											
i	D.D.O	.:	2000001 Gen	eral Ma	anager, District Indust	ries Centre, Sou	th Garo Hills Bagh	mara							
M	Ionth (of Acco	unt: OCT/2020												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	82,680	0	9,200	2,200	71,280	82,680
						Total Object I	Head 1:			82,680	0	9,200	2,200	71,280	82,680
						Total Sub Hea	ıd:			82,680	0	9,200	2,200	71,280	82,680
						Total Minor H	lead 104 :			82,680	0	9,200	2,200	71,280	82,680
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	13,104	0	0	0	13,104	13,104
							Voted-Sixth- Schedule-Garo	6	Voucher	41,714	0	5,000	2,200	34,514	41,714
							Voted-Sixth- Schedule-Garo	8	Voucher	9,63,519	0	1,25,450	23,897	8,14,172	9,63,519
							Voted-Sixth- Schedule-Garo	9	Voucher	4,00,492	0	66,000	0	3,34,492	4,00,492
						Total Object I	Head 1:			14,18,829	0	1,96,450	26,097	11,96,282	14,18,829
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	12	Voucher	24,996	0	0	0	24,996	24,996
					Allowances	Total Object I	Head 11:			24,996	0	0	0	24,996	24,996
						Total Sub Hea	id:			14,43,825	0	1,96,450	26,097	12,21,278	14,43,825
						Total Minor H	lead 200:			14,43,825	0	1,96,450	26,097	12,21,278	14,43,825
						Total Sub Ma	jor Head θ :			15,26,505	0	2,05,650	28,297	12,92,558	15,26,505
						Total Major H	lead 2851:			15,26,505	0	2,05,650	28,297	12,92,558	15,26,505
						Total of Mont	h :			15,26,505	0	2,05,650	28,297	12,92,558	15,26,505

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Den	nand :		54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Dep	artme	nt:	Industries Dep	artmen	t										
Trea	asury		Baghmara Tre	asury											
D.D.	.0.:		2000001 Gen	eral Ma	nager, District Indust	tries Centre, Sou	th Garo Hills Bagh	mara							
Mont	th of A	ccount:	NOV/2020												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead			Head						(State)		8009	- 7610		(A.G.)
2851 00) 104	(01) And	Tailoring Knitting Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	82,680	0	9,200	2,200	71,280	82,68
						Total Object H	Head 1 :			82,680	0	9,200	2,200	71,280	82,68
						Total Sub Hea	d:			82,680	0	9,200	2,200	71,280	82,68
						Total Minor H	lead 104 :			82,680	0	9,200	2,200	71,280	82,68
	200	l` ′	District Commerce & stries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	4,09,340	0	66,000	0	3,43,340	4,09,34
							Voted-Sixth- Schedule-Garo	6	Voucher	9,63,519	0	1,23,450	23,897	8,16,172	9,63,51
							Voted-Sixth- Schedule-Garo	8	Voucher	19,152	0	0	0	19,152	19,15
							Voted-Sixth- Schedule-Garo	9	Voucher	41,714	0	9,500	2,200	30,014	41,71
						Total Object H	Head 1 :			14,33,725	0	1,98,950	26,097	12,08,678	14,33,72
						Total Sub Hea	d:			14,33,725	0	1,98,950	26,097	12,08,678	14,33,72
						Total Minor H	lead 200:			14,33,725	0	1,98,950	26,097	12,08,678	14,33,72
						Total Sub Maj	jor Head θ :			15,16,405	0	2,08,150	28,297	12,79,958	15,16,40
						Total Major H	lead 2851:			15,16,405	0	2,08,150	28,297	12,79,958	15,16,40
						Total of Montl	h :			15,16,405	0	2,08,150	28,297	12,79,958	15,16,40
Mont Major St Head Ma	ub Mi	nor S		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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Run Date:

Dem	and :	54 Housing	g, Village	and Small Industrie	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Depa	rtment	: Industries Dep	artment											
Treas	sury	Baghmara Tre	asury											
 D.D.0	D. :	2000001 Gen	eral Mana	nger, District Indust	ries Centre, Sout	h Garo Hills Bagh	mara							
Month	of Acc	ount: DEC/2020												
Major Su Head Maj			Sub O Sub	Dbject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2851 00	104	(01) Tailoring Knitting And Embroidery Centres	0 ((01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	2	Voucher	82,680	0	9,200	2,200	71,280	82,680
						Voted-Sixth- Schedule-Garo	39	Voucher	82,680	0	9,200	2,200	71,280	82,680
					Total Object H	ead 1:			1,79,360	0	18,400	4,400	1,56,560	1,79,360
					Total Sub Head	d :			1,79,360	0	18,400	4,400	1,56,560	1,79,360
					Total Minor Ho	ead 104 :			1,79,360	0	18,400	4,400	1,56,560	1,79,360
	200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	9,63,519	0	1,23,450	23,897	8,16,172	9,63,519
						Voted-Sixth- Schedule-Garo	15	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth- Schedule-Garo	32	Voucher	41,714	0	9,500	2,200	30,014	41,714
						Voted-Sixth- Schedule-Garo	38	Voucher	9,63,519	0	1,23,450	23,897	8,16,172	9,63,519
						Voted-Sixth- Schedule-Garo	40	Voucher	4,09,340	0	46,000	0	3,63,340	4,09,340
						Voted-Sixth- Schedule-Garo	9	Voucher	41,714	0	9,500	2,200	30,014	41,714
						Voted-Sixth- Schedule-Garo	G3	Voucher	4,09,340	0	46,000	0	3,63,340	4,09,340
					Total Object H	ead 1:			28,78,146	0	3,57,900	52,194	24,68,052	28,78,146
			(06. Medical Treatment.		Voted-Sixth- Schedule-Garo	10	Voucher	16,566	0	0	0	16,566	16,566
					Total Object H	Tead 6:								

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D	eman	ıd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries De	partmen	t										
T	reasu	ry	Baghmara Tre	easury											
D	D.O.	:	2000001 Ger	eral Ma	anager, District Indust	ries Centre, Sou	th Garo Hills Bagh	ımara							
Mo	nth o	f Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2851	00		03) District Commerce &	0 0	06. Medical Treatment.					16,566	0	0	0	16,566	16,560
		I	ndustries Centres-		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	14	Voucher	3,780	0	0	0	3,780	3,780
					Allowances		Voted-Sixth- Schedule-Garo	17	Voucher	2,950	0	0	0	2,950	2,950
							Voted-Sixth- Schedule-Garo	18	Voucher	3,350	0	0	0	3,350	3,350
							Voted-Sixth- Schedule-Garo	19	Voucher	3,535	0	0	0	3,535	3,535
							Voted-Sixth- Schedule-Garo	20	Voucher	5,160	0	0	0	5,160	5,160
							Voted-Sixth- Schedule-Garo	21	Voucher	3,880	0	0	0	3,880	3,880
							Voted-Sixth- Schedule-Garo	22	Voucher	4,220	0	0	0	4,220	4,220
							Voted-Sixth- Schedule-Garo	23	Voucher	5,160	0	0	0	5,160	5,160
							Voted-Sixth- Schedule-Garo	24	Voucher	4,455	0	0	0	4,455	4,455
							Voted-Sixth- Schedule-Garo	25	Voucher	3,880	0	0	0	3,880	3,880
							Voted-Sixth- Schedule-Garo	26	Voucher	2,960	0	0	0	2,960	2,960
							Voted-Sixth- Schedule-Garo	27	Voucher	2,960	0	0	0	2,960	2,960
							Voted-Sixth- Schedule-Garo	31	Voucher	3,510	0	0	0	3,510	3,510
						Total Object I	Head 11:			49,800	0	0	0	49,800	49,800
						Total Sub Hea	nd :			29,44,512	0	3,57,900	52,194	25,34,418	29,44,512

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	Dem	and:	54 Housi	ng, Village and Small Industric	es. Capital Ou	ıtlav on Housing, Capita	al Outlav on Villa	ge and Small Scale Ind	ustries. Loans	for Village and	d Small Industr	ies	
								8					
		rtment											
	reas		Baghmara T	reasury									
Ĺ).D.(O.:	2000001 Ge	eneral Manager, District Indust	ries Centre, S	outh Garo Hills Baghma	ara						
M	onth	of Acc	ount: DEC/2020										
_		b Mino		Sub Object Head	Categorise	d Plan/Non-Plan T	Γ.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Maj Hea		l Head	Sub Head	Schme			(State)	~, ·	8009	- 7610	(as F = 2 = 2)	(A.G.))
2851	00	200			Total Minor	Head 200:		29,44,512	0	3,57,900	52,194	25,34,418	29,44,512
					Total Sub M	Iajor Head θ :		31,23,872	0	3,76,300	56,594	26,90,978	31,23,872
					Total Major	Head 2851:		31,23,872	0	3,76,300	56,594	26,90,978	31,23,872
					Total of Mo	nth :		31,23,872	0	3,76,300	56,594	26,90,978	31,23,872
					Total of DD	O 2000001:		1,56,01,883	55,000	20,66,485	2,23,570	1,32,56,828	1,55,46,883
Re	con	ciliatio	n Portion										
In	terno	al Adjus	tment of A.G. Office	e:									
					DDO v	vise Total (Original +F	Reconcilation+IA)	:					1,55,46,883
Sun	mai	ry of Di	OO wise expenditu	<u>ire</u>									
285	1 (00 1	(01) Payment Du Board/Telephon	ues To Me.S.E.B./Municipal e Bills (Bsnl).	0 (13) Office Expenses	Voted-Sixth-Sc	hedule-Garo					42,911
285	1 (00 20	0 (03) District Cor	nmerce & Industries Centres	`	01) Salaries, Sumtuary Allowance	Voted-Sixth-Sc	hedule-Garo					1,44,53,962
285	1 (00 20	0 (03) District Cor	nmerce & Industries Centres	s- 0 (02. Wages	Voted-Sixth-Sc	hedule-Garo					61,884
285	31 (00 20	0 (03) District Cor	nmerce & Industries Centres	s- 0 (06. Medical Treatment.	Voted-Sixth-Sc	hedule-Garo					16,566
285	1 (00 20	0 (03) District Cor	nmerce & Industries Centres	,	11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Sc s	hedule-Garo					74,796
285	1 (00 20	0 (03) District Cor	nmerce & Industries Centres	s- 0 (13) Office Expenses	Voted-Sixth-Sc	hedule-Garo					15,000

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Demand:	54 Housing, Village and Small Industries	s, Capita	l Outlay on Housing, Capit	tal 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 Industri	es Centr	re, South Garo Hills Baghm	ara	
Summary of DDO v	wise expenditure_				
	01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,27,812
	01) Tailoring Knitting And Embroidery Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	47,952
	01) Tailoring Knitting And Embroidery Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	6,000
					1,55,46,883

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Dem	and:	54 Housing	g, Villa	ge and Small Industrie	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industr	les	
Depa	rtment :	Industries Dep	artmen											
Trea	sury	Khliehriat Tre	asury											
D.D.	0.:	2000002 Gen	eral Ma	nager,District Commo	erce & Industries	s Centre,East Jaint	ia Hills Dis	trict						
Montl	of Acco	ount: APR/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He	•	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
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 H	ead 1:			1,48,802	0	5,800	0	1,43,002	1,48,802
					Total Sub Head	d :			1,48,802	0	5,800	0	1,43,002	1,48,802
		Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	94,392	0	4,200	0	90,192	94,392
		Cum-Employment Centre)			Total Object H	ead 1:			94,392	0	4,200	0	90,192	94,392
					Total Sub Head	d :			94,392	0	4,200	0	90,192	94,392
					Total Minor H	ead 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	2,84,350
						Voted-Sixth- Schedule-Jaintia	4	Voucher	3,24,165	0	13,000	0	3,11,165	3,24,16
					Total Object H	ead 1:			6,08,521	0	35,000	0	5,73,521	6,08,52
					Total Sub Head	1:			6,08,521	0	35,000	0	5,73,521	6,08,521
					Total Minor H	ead 200:			6,08,521	0	35,000	0	5,73,521	6,08,521
					Total Sub Maj	or Head 0:			8,51,715	0	45,000	0	8,06,715	8,51,715
					Total Major H	ead 2851:			8,51,715	0	45,000	0	8,06,715	8,51,715
					Total of Month	ı :			8,51,715	0	45,000	0	8,06,715	8,51,715
Montl	of Acco	ount: MAY/2020												
Major Su	b Minor	r Sub	Sub	Object Head	Categorised									
icit ne at ht t	n//agmegh	.cag.gov.in												

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I	Demai	nd:	54 Housing	g, Villa	ge and Small Industric	es, Capital Outla	y on Housing, Cap	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	mall Industri	es	
D)epart	ment :	: Industries Dep	artmen	nt										
Т	reasu	ry	Khliehriat Trea	asury											
; D).D.O.	:	2000002 Gene	eral Ma	anager,District Comm	erce & Industrie	s Centre,East Jaint	ia Hills Dist	trict						
M	onth o	of Acco	ount: MAY/2020												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	lead 1 :			1,48,802	0	5,800	0	1,43,002	1,48,802
						Total Sub Hea	d :			1,48,802	0	5,800	0	1,43,002	1,48,802
ĺ			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	94,392	0	4,200	0	90,192	94,392
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	5	Voucher	2,17,015	0	0	0	2,17,015	2,17,015
						Total Object H	lead 1 :			3,11,407	0	4,200	0	3,07,207	3,11,407
						Total Sub Hea	d :			3,11,407	0	4,200	0	3,07,207	3,11,407
						Total Minor H	ead 104:			4,60,209	0	10,000	0	4,50,209	4,60,209
		200	(03) District Commerce & Industries Centres-	0	(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 H	lead <i>1 :</i>			6,08,521	0	35,000	0	5,73,521	6,08,521
						Total Sub Hea	d :			6,08,521	0	35,000	0	5,73,521	6,08,521
						Total Minor H	ead 200:			6,08,521	0	35,000	0	5,73,521	6,08,521
						Total Sub Maj	or Head 0:			10,68,730	0	45,000	0	10,23,730	10,68,730
						Total Major H	ead 2851:			10,68,730	0	45,000	0	10,23,730	10,68,730
						Total of Month	ı :			10,68,730	0	45,000	0	10,23,730	10,68,730

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Dema	and:	54 Housin	g, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
Depai	tment :	Industries Dep	partmen	t										
Treas	ury	Khliehriat Tre	easury											
D.D. C). :	2000002 Ger	neral Ma	nnager,District Comr	nerce & Industrie	es Centre,East Jaint	ia Hills Dis	trict						
Month	of Acco	unt: JUN/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2851 00		(01) Payment Dues To Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	10	Voucher	1,256	0	0	0	1,256	1,25
		Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Jaintia	11	Voucher	3,159	0	0	0	3,159	3,15
						Voted-Sixth- Schedule-Jaintia	5	Voucher	7,339	0	0	0	7,339	7,33
						Voted-Sixth- Schedule-Jaintia	6	Voucher	4,739	0	0	0	4,739	4,73
						Voted-Sixth- Schedule-Jaintia	7	Voucher	885	0	0	0	885	88
						Voted-Sixth- Schedule-Jaintia	8	Voucher	820	0	0	0	820	82
						Voted-Sixth- Schedule-Jaintia	9	Voucher	1,234	0	0	0	1,234	1,23
					Total Object I	Head 13:			19,432	0	0	0	19,432	19,43
					Total Sub Hea	ad :			19,432	0	0	0	19,432	19,43
					Total Minor H	Head 1:			19,432	0	0	0	19,432	19,43
	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 I	Head 1:			1,48,802	0	5,800	0	1,43,002	1,48,80
					Total Sub Hea	ad :			1,48,802	0	5,800	0	1,43,002	1,48,802
		(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,68,432	0	4,200	0	1,64,232	1,68,432
		Cum-Employment Centre)			Total Object I	Head 1:			1,68,432	0	4,200	0	1,64,232	1,68,43
					Total Sub Hea	ad:			1,68,432	0	4,200	0	1,64,232	1,68,43

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															1
]	Demai	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
Ι)epart	ment:	Industries Dep	partmen	t										
7	reasu	ry	Khliehriat Tre	easury											
İ).D.O.	:	2000002 Ger	neral Ma	nnager,District Comm	nerce & Industrie	s Centre,East Jaint	ia Hills Dis	trict						
M	onth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	104				Total Minor H	lead 104 :			3,17,234	0	10,000	0	3,07,234	3,17,234
		1 1	03) District Commerce & ndustries Centres-	0 0	(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 I	Iead <i>1 :</i>			6,08,521	0	35,000	0	5,73,521	6,08,521
						Total Sub Hea	d :			6,08,521	0	35,000	0	5,73,521	6,08,521
						Total Minor H	Lead 200:			6,08,521	0	35,000	0	5,73,521	6,08,521
						Total Sub Maj	or Head 0:			9,45,187	0	45,000	0	9,00,187	9,45,187
						Total Major H	lead 2851:			9,45,187	0	45,000	0	9,00,187	9,45,187
						Total of Mont	h :			9,45,187	0	45,000	0	9,00,187	9,45,187
M	onth o	of Accou	nt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	N	Ie.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	6	Voucher	265	0	0	0	265	265
			oard/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Jaintia	7	Voucher	990	0	0	0	990	990
						Total Object I	Iead 13 :			1,255	0	0	0	1,255	1,255
1						Total Sub Hea	d :			1,255	0	0	0	1,255	1,255

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Den	nand :		54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industr	ies	
Dep	artme	nt:	Industries Dep	artment	;										
Trea	asury		Khliehriat Trea	asury											
D.D	.0.:		2000002 Gen	eral Ma	nager,District Comm	erce & Industrie	s Centre,East Jaint	ia Hills Dis	trict						
Mont	th of A	ccou	nt: JUL/2020												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851 00	001					Total Minor H	ead 1:			1,255	0	0	0	1,255	1,255
	104	(0 Aı	1) Tailoring Knitting nd 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 H	lead <i>1 :</i>			1,48,802	0	5,800	0	1,43,002	1,48,802
						Total Sub Hea	d :			1,48,802	0	5,800	0	1,43,002	1,48,802
		Pr	ogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,39,848	0	4,200	0	1,35,648	1,39,848
			um-Employment entre)				Voted-Sixth- Schedule-Jaintia	2	Voucher	28,584	0	0	0	28,584	28,584
						Total Object H	lead <i>1 :</i>			1,68,432	0	4,200	0	1,64,232	1,68,432
						Total Sub Hea	d :			1,68,432	0	4,200	0	1,64,232	1,68,432
						Total Minor H	ead 104:			3,17,234	0	10,000	0	3,07,234	3,17,234
	200	- 1	3) District Commerce & dustries Centres-	0	(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 H	lead <i>1 :</i>			6,08,521	0	35,000	0	5,73,521	6,08,521
						Total Sub Hea	d :			6,08,521	0	35,000	0	5,73,521	6,08,521
						Total Minor H	ead 200:			6,08,521	0	35,000	0	5,73,521	6,08,521
						Total Sub Maj	or Head 0:			9,27,010	0	45,000	0	8,82,010	9,27,010
						Total Major H	ead 2851:			9,27,010	0	45,000	0	8,82,010	9,27,010
						Total of Month	ı :			9,27,010					

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Run Date:

Demar	nd:	54 Housing	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industri	ies	
Depart	ment :	Industries Dep	artmen	t										
Treasu	ry	Khliehriat Trea	asury											
D.D.O.	:	2000002 Gene	eral Ma	anager,District Con	nmerce & Industrie	es Centre,East Jaint	ia Hills Dist	trict						
Month o	f Accou	int: JUL/2020												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
Heau			Heau										0.02.010	0.25.01(
Month a	of A coor	int: AUG/2020								0	45,000	0	8,82,010	9,27,010
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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
					Total Object F	Head 1:			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
					Total Object F	Head 2:			26,568	0	0	0	26,568	26,568
					Total Sub Hea	d:			1,79,515	0	5,800	0	1,73,715	1,79,515
	l P	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	24,480	0	0	0	24,480	24,480
		Cum-Employment Centre)				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
					Total Object I	Head 1:			2,37,477	0	4,200	0	2,33,277	2,37,477
					Total Sub Hea	d:			2,37,477	0	4,200	0	2,33,277	2,37,477
					Total Minor H	lead 104 :			4,16,992	0	10,000	0	4,06,992	4,16,992

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]	Dema	nd:	54 Housin	ng, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industri	es	
Ι	Depart	ment :	Industries De	partmen	t										
7	reasu	ıry	Khliehriat Tr	easury											
i).D.O.	. :	2000002 Ge	neral Ma	nager,District Comm	erce & Industrie	es Centre,East Jaint	ia Hills Dis	trict						
М	onth o	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licut	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce of	& 0	(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 I	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	2 0	0	0	33,702	33,702
						Total Object I	Head 2 :			33,702	2 0	0	0	33,702	33,702
						Total Sub Hea	ıd :			5,87,549	0	35,000	0	5,52,549	5,87,549
						Total Minor H	Iead 200 :			5,87,549	0	35,000	0	5,52,549	5,87,549
						Total Sub Ma	jor Head θ :			10,04,541	. 0	45,000	0	9,59,541	10,04,541
						Total Major H	Iead 2851:			10,04,541	. 0	45,000	0	9,59,541	10,04,541
						Total of Mont	h :			10,04,541	. 0	45,000	0	9,59,541	10,04,541
M	onth o	of Accou	nt: SEP/2020												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00) N	01) Payment Dues To Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	10	Voucher	3,431	. 0	0	0	3,431	3,431
			oard/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Jaintia	19	Voucher	265	0	0	0	265	265
							Voted-Sixth-	20	Voucher	1,021	. 0	0	0	1,021	1,021

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Run Date:

De	part	ment :	Industries Dep	artment	t										
Tre	easu	ry	Khliehriat Tre	asury											
D.I	D.O.	:	2000002 Gen	eral Ma	nager,District Comn	nerce & Industries	Centre,East Jaint	ia Hills Dis	trict						
Mor	nth o	of Acco	ount: SEP/2020												
Major S Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 4				(State)		8009	- 7610		(A.G.)
2851	00		Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	7	Voucher	4,481	0	0	0	4,481	4,48
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Jaintia	8	Voucher	990	0	0	0	990	99
							Voted-Sixth- Schedule-Jaintia	9	Voucher	266	0	0	0	266	26
						Total Object Ho	ead 13 :			10,454	0	0	0	10,454	10,45
						Total Sub Head	l:			10,454	0	0	0	10,454	10,45
						Total Minor He	ead 1:			10,454	0	0	0	10,454	10,45
		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	1,52,94
						Total Object Ho	ead 1 :			1,52,947	0	5,800	0	1,47,147	1,52,94
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	18	Voucher	4,000	0	0	0	4,000	4,00
						Total Object Ho	ead 13 :			4,000	0	0	0	4,000	4,00
						Total Sub Head	l:			1,56,947	0	5,800	0	1,51,147	1,56,94
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	28,584	0	0	0	28,584	28,58
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	4	Voucher	1,52,161	0	4,200	0	1,47,961	1,52,16
							Voted-Sixth- Schedule-Jaintia	6	Voucher	29,131	0	0	0	29,131	29,13
						Total Object Ho	ead 1 :			2,09,876	0	4,200	0	2,05,676	2,09,87
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	13	Voucher	500	0	0	0	500	50

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Run Date:

I)emai	nd:	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Khliehriat Tre	asury											
Ė	.D.O.	:	2000002 Gen	eral Ma	nnager,District Comm	nerce & Industrie	es Centre,East Jaint	ia Hills Dis	rict						
M	onth o	of Acco	ount: SEP/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	104	Programme (Knitting-	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	16	Voucher	3,500	0	0	0	3,500	3,500
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	17	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 13:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			2,19,876	0	4,200	0	2,15,676	2,19,876
						Total Minor H	Head 104 :			3,76,823	0	10,000	0	3,66,823	3,76,823
		200	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	11	Voucher	15,680	0	0	0	15,680	15,680
							Voted-Sixth- Schedule-Jaintia	2	Voucher	2,69,491	0	3,000	0	2,66,491	2,69,491
							Voted-Sixth- Schedule-Jaintia	5	Voucher	2,84,356	0	22,000	0	2,62,356	2,84,356
						Total Object I	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
							Voted-Sixth- Schedule-Jaintia	14	Voucher	4,200	0	0	0	4,200	4,200
							Voted-Sixth- Schedule-Jaintia	15	Voucher	6,360	0	0	0	6,360	6,360
							Voted-Sixth- Schedule-Jaintia	21	Voucher	6,432	0	0	0	6,432	6,432
						Total Object I	Head 13:			19,992	0	0	0	19,992	19,992
						Total Sub Hea	nd:			5,89,519	0	25,000	0	5,64,519	5,89,519
						Total Minor H	Iead 200 :			5,89,519	0	25,000	0	5,64,519	5,89,519

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Run Date:

Dema	and:	54 Housir	ng, Villaş	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Depar	tment	: Industries De	partmen	t										
Treas	ury	Khliehriat Tro	easury											
D.D. 0). :	2000002 Ger	neral Ma	nager,District Comn	nerce & Industrie	es Centre,East Jaint	ia Hills Dis	trict						
Month	of Acco	ount: SEP/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		1 IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851 00					Total Sub Ma	jor Head θ :			9,76,796	0	35,000	0	9,41,796	9,76,796
					Total Major H	Iead 2851:			9,76,796	0	35,000	0	9,41,796	9,76,796
					Total of Mont	h :			9,76,796	0	35,000	0	9,41,796	9,76,796
Month	of Acco	ount: OCT/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		1 IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851 00	001	(01) Payment Dues To Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	16	Voucher	1,022	0	0	0	1,022	1,022
		Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Jaintia	17	Voucher	266	0	0	0	266	266
						Voted-Sixth- Schedule-Jaintia	8	Voucher	3,041	0	0	0	3,041	3,041
					Total Object I	Head 13:			4,329	0	0	0	4,329	4,329
					Total Sub Hea	ıd:			4,329	0	0	0	4,329	4,329
					Total Minor H	Iead 1:			4,329	0	0	0	4,329	4,329
	104	(01) Tailoring Knitting And Embroidery Centres		(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	1,52,947	0	5,800	0	1,47,147	1,52,947
					Total Object I	Head 1:			1,52,947	0	5,800	0	1,47,147	1,52,947
	1			(11) Travel Expenses,		Voted-Sixth-	18	Voucher	6,270	0	0	0	6,270	6,270
				Conveyance Allowances		Schedule-Jaintia	10	rouener	0,270	O .	· ·	Ů	-,	3,273

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Run Date:

]]	Dema i	nd:	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	y on Village an	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industri	es	
I	epart	ment:	Industries Dep	artment	:										
Т	reasu	ry	Khliehriat Trea	asury											
i	.D.O.	:	2000002 Gene	eral Ma	nager,District Comm	nerce & Industrie	s Centre,East Jaint	ia Hills Dis	strict						
M	onth (of Acco	unt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
110	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(01) Tailoring Knitting And Embroidery Centres	0	(11) Travel Expenses,		Voted-Sixth- Schedule-Jaintia	9	Voucher	5,000	0	0	0	5,000	5,000
					Allowances	Total Object H	Iead 11 :			17,210	0	0	0	17,210	17,210
						Total Sub Hea	d :			1,70,157	0	5,800	0	1,64,357	1,70,157
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	1,52,161	0	10,000	0	1,42,161	1,52,161
		1 1	Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	4	Voucher	28,584	0	0	0	28,584	28,584
							Voted-Sixth- Schedule-Jaintia	6	Voucher	32,252	0	0	0	32,252	32,252
						Total Object H	Iead 1 :			2,12,997	0	10,000	0	2,02,997	2,12,997
					02. Wages		Voted-Sixth- Schedule-Jaintia	7	Voucher	39,528	0	0	0	39,528	39,528
						Total Object H	Iead 2 :			39,528	0	0	0	39,528	39,528
						Total Sub Hea	d :			2,52,525	0	10,000	0	2,42,525	2,52,525
						Total Minor H	lead 104 :			4,22,682	0	15,800	0	4,06,882	4,22,682
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,69,491	0	3,000	0	2,66,491	2,69,491
							Voted-Sixth- Schedule-Jaintia	22	Voucher	67,070	0	7,500	0	59,570	67,070
							Voted-Sixth- Schedule-Jaintia	23	Voucher	87,706	0	0	0	87,706	87,706
							Voted-Sixth- Schedule-Jaintia	5	Voucher	2,92,196	0	22,000	0	2,70,196	2,92,196
						Total Object H	Head 1:			7,16,463	0	32,500	0	6,83,963	7,16,463

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Run Date :

	Dema	nd :	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
	Depar	ment :	Industries Dep	artmen	t										
	Treasu	ıry	Khliehriat Tre	asury											
	D.D.O	. :	2000002 Gen	eral Ma	anager,District Comm	nerce & Industrie	es Centre,East Jaint	ia Hills Dis	trict						
N	Ionth (of Acco	unt: OCT/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(03) District Commerce & Industries Centres-	0	02. Wages		Voted-Sixth- Schedule-Jaintia	15	Voucher	12,960	0	0	0	12,960	12,96
							Voted-Sixth- Schedule-Jaintia	20	Voucher	16,440	0	0	0	16,440	16,44
						Total Object I	Head 2:			29,400	0	0	0	29,400	29,40
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	10	Voucher	4,000	0	0	0	4,000	4,00
					Allowances		Voted-Sixth- Schedule-Jaintia	11	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Jaintia	12	Voucher	2,940	0	0	0	2,940	2,94
							Voted-Sixth- Schedule-Jaintia	13	Voucher	2,940	0	0	0	2,940	2,94
							Voted-Sixth- Schedule-Jaintia	14	Voucher	2,940	0	0	0	2,940	2,94
							Voted-Sixth- Schedule-Jaintia	19	Voucher	3,105	0	0	0	3,105	3,10
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	11,240	0	0	0	11,240	11,24
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	14,040	0	0	0	14,040	14,04
							Voted-Sixth- Schedule-Jaintia	G3	Voucher	13,700	0	0	0	13,700	13,70
							Voted-Sixth- Schedule-Jaintia	G4	Voucher	8,894	0	0	0	8,894	8,89
							Voted-Sixth- Schedule-Jaintia	G5	Voucher	19,816	0	0	0	19,816	19,81
							Voted-Sixth- Schedule-Jaintia	G6	Voucher	15,366	0	0	0	15,366	15,36

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Demand: 54 Housing, Village and Small Indu	stries, Capital Outlay on Housing, Capital Outlay or	n Village and Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
Department : Industries Department							
Treasury Khliehriat Treasury							
D.D.O.: 2000002 General Manager, District Con	nmerce & Industries Centre,East Jaintia Hills Distric	t					
Month of Account: OCT/2020							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. T	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2851 00 200 (03) District Commerce & 0 (11) Travel Expense Conveyance Allowances	Total Object Head 11:	1,02,981	0	0	0	1,02,981	1,02,981
	Total Sub Head:	8,48,844	0	32,500	0	8,16,344	8,48,844
	Total Minor Head 200:	8,48,844	0	32,500	0	8,16,344	8,48,844
	Total Sub Major Head θ :	12,75,855	0	48,300	0	12,27,555	12,75,855
	Total Major Head 2851:	12,75,855	0	48,300	0	12,27,555	12,75,855
	Total of Month:	12,75,855	0	48,300	0	12,27,555	12,75,855
Month of Account: NOV/2020							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. T Schme	Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Semic	(State)		8009	- 7610		(A.G.))
2851 00 001 (01) Payment Dues To 0 (13) Office Expense Me.S.E.B./Municipal	Voted-Sixth- 10 V Schedule-Jaintia	Youcher 1,002	0	0	0	1,002	1,002
Board/Telephone Bills (Bsnl).	Voted-Sixth- 11 V Schedule-Jaintia	Youcher 3,181	0	0	0	3,181	3,181
	Voted-Sixth- 7 V Schedule-Jaintia	Youcher 3,250	0	0	0	3,250	3,250
	Voted-Sixth- 9 <i>V</i> Schedule-Jaintia	Youcher 265	0	0	0	265	265
	Total Object Head 13:	7,698	0	0	0	7,698	7,698
	Total Sub Head:	7,698	0	0	0	7,698	7,698

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Ι)emai	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	ry	Khliehriat Trea	asury											
Ď	.D.O.	:	2000002 Gene	eral Ma	nager,District Comm	erce & Industrie	es Centre,East Jaint	ia Hills Dis	trict						
Me	onth o	of Accou	unt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	001				Total Minor H	Iead 1:			7,698	0	0	0	7,698	7,698
			(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	5	Voucher	1,52,947	0	5,800	0	1,47,147	1,52,947
						Total Object I	Head 1 :			1,52,947	0	5,800	0	1,47,147	1,52,947
						Total Sub Hea	ıd:			1,52,947	0	5,800	0	1,47,147	1,52,947
		Į.	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	30,170	0	0	0	30,170	30,170
		1 1	Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	3	Voucher	1,52,161	0	10,000	0	1,42,161	1,52,161
							Voted-Sixth- Schedule-Jaintia	4	Voucher	28,584	0	0	0	28,584	28,584
						Total Object I	Head 1:			2,10,915	0	10,000	0	2,00,915	2,10,915
						Total Sub Hea	ıd:			2,10,915	0	10,000	0	2,00,915	2,10,915
						Total Minor H	lead 104 :			3,63,862	0	15,800	0	3,48,062	3,63,862
			03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	6	Voucher	2,69,491	0	3,000	0	2,66,491	2,69,491
							Voted-Sixth- Schedule-Jaintia	8	Voucher	8,064	0	0	0	8,064	8,064
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	4,46,972	0	29,500	0	4,17,472	4,46,972
						Total Object I	Head 1:			7,24,527	0	32,500	0	6,92,027	7,24,527
						Total Sub Hea	ıd:			7,24,527	0	32,500	0	6,92,027	7,24,527
						Total Minor H	Iead 200 :			7,24,527	0	32,500	0	6,92,027	7,24,527

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Dag 3 .	E4 II. '	. T7:11	1 C 11 T 1 - /	in Comital O at	II: C		X7:11	. J C all C 1 . T . 1	4	C X7:11	C		
Demand:	54 Housii	ig, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pitai Outlay	on village ar	iu smaii Scale Ind	ustries, Loans	ior village and	Smaii Industri	ies	
Department :	: Industries De	partmen	t										
Treasury	Khliehriat Tr	easury											
D.D.O. :	2000002 Ge	neral Ma	anager,District Comn	nerce & Industrie	es Centre,East Jaint	ia Hills Dis	trict						
Month of Acco	ount: NOV/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	- 11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00				Total Sub Ma	jor Head θ :			10,96,087	0	48,300	0	10,47,787	10,96,087
				Total Major H	Iead 2851:			10,96,087	0	48,300	0	10,47,787	10,96,087
				Total of Mont	h :			10,96,087	0	48,300	0	10,47,787	10,96,087
Month of Acco	ount: DEC/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	i iicau	Head		Schille				(State)		8009	- 7610	•	(A.G.))
2851 00 001	(01) Payment Dues To Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	12	Voucher	1,002	0	0	0	1,002	1,002
	Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Jaintia	13	Voucher	266	0	0	0	266	266
					Voted-Sixth- Schedule-Jaintia	27	Voucher	2,922	0	0	0	2,922	2,922
				Total Object I	Head 13:			4,190	0	0	0	4,190	4,190
				Total Sub Hea	ıd:			4,190	0	0	0	4,190	4,190
				Total Minor H	Iead 1:			4,190	0	0	0	4,190	4,190
104	(01) Tailoring Knitting And Embroidery Centres		(01) Salaries		Voted-Sixth- Schedule-Jaintia	23	Voucher	1,55,347	0	5,800	0	1,49,547	1,55,347
					Voted-Sixth- Schedule-Jaintia	4	Voucher	1,55,347	0	5,800	0	1,49,547	1,55,347
				Total Object I	Head 1:			3,10,694	0	11,600	0	2,99,094	3,10,694
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	10	Voucher	2,940	0	0	0	2,940	2,940

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I	Dema	nd:	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
D	Depar	tment	: Industries Dep	artmen	t										
T	reasu	ıry	Khliehriat Tre	asury											
i	D.D.O	.:	2000002 Gen	eral Ma	nnager,District Comm	nerce & Industrie	es Centre,East Jaint	ia Hills Dis	trict						
M	onth	of Acc	ount: DEC/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	11	Voucher	3,105	0	0	0	3,105	3,105
					Allowances		Voted-Sixth- Schedule-Jaintia	8	Voucher	3,480	0	0	0	3,480	3,480
							Voted-Sixth- Schedule-Jaintia	9	Voucher	2,940	0	0	0	2,940	2,940
						Total Object I	Head 11:			12,465	0	0	0	12,465	12,465
						Total Sub Hea	ıd:			3,23,159	0	11,600	0	3,11,559	3,23,159
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	1,54,561	0	10,000	0	1,44,561	1,54,56
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	21	Voucher	31,757	0	0	0	31,757	31,75
							Voted-Sixth- Schedule-Jaintia	22	Voucher	29,184	0	0	0	29,184	29,184
							Voted-Sixth- Schedule-Jaintia	25	Voucher	31,792	0	0	0	31,792	31,792
							Voted-Sixth- Schedule-Jaintia	26	Voucher	1,54,561	0	10,000	0	1,44,561	1,54,562
							Voted-Sixth- Schedule-Jaintia	3	Voucher	29,184	0	0	0	29,184	29,184
							Voted-Sixth- Schedule-Jaintia	6	Voucher	23,163	0	0	0	23,163	23,163
							Voted-Sixth- Schedule-Jaintia	7	Voucher	22,179	0	0	0	22,179	22,179
						Total Object I	Head 1:			4,76,381	0	20,000	0	4,56,381	4,76,381
					02. Wages		Voted-Sixth- Schedule-Jaintia	17	Voucher	12,636	0	0	0	12,636	12,636

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	Dema	nd:	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
I	Depart	tment :	: Industries Dep	artment	t										
7	Γreasu	ıry	Khliehriat Trea	asury											
i	D.D.O	.:	2000002 Gene	eral Ma	nager,District Comm	nerce & Industries	s Centre,East Jaint	ia Hills Dis	trict						
M	onth (of Acco	ount: DEC/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	104	K / I /	0	02. Wages	Total Object H	lead 2 :			12,636	0	0	0	12,636	12,636
			Programme (Knitting- Cum-Employment		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	14	Voucher	7,980	0	0	0	7,980	7,980
			Centre)		Allowances		Voted-Sixth- Schedule-Jaintia	15	Voucher	7,950	0	0	0	7,950	7,950
							Voted-Sixth- Schedule-Jaintia	16	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Jaintia	18	Voucher	3,780	0	0	0	3,780	3,780
						Total Object H	lead 11 :			26,460	0	0	0	26,460	26,460
						Total Sub Head	d :			5,15,477	0	20,000	0	4,95,477	5,15,477
			,			Total Minor H	ead 104 :			8,38,636	0	31,600	0	8,07,036	8,38,636
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	24	Voucher	2,76,804	0	3,000	0	2,73,804	2,76,804
							Voted-Sixth- Schedule-Jaintia	5	Voucher	2,73,691	0	3,000	0	2,70,691	2,73,691
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	4,49,972	0	29,500	0	4,20,472	4,49,972
							Voted-Sixth- Schedule-Jaintia	G20	Voucher	4,49,972	0	29,500	0	4,20,472	4,49,972
						Total Object H	lead 1 :			14,50,439	0	65,000	0	13,85,439	14,50,439
					02. Wages		Voted-Sixth- Schedule-Jaintia	19	Voucher	12,636	0	0	0	12,636	12,636
						Total Object H	lead 2:			12,636	0	0	0	12,636	12,636
						Total Sub Head	d :			14,63,075	0	65,000	0	13,98,075	14,63,075

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Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Khliehriat Treasury **D.D.O.** : 2000002 General Manager, District Commerce & Industries Centre, East Jaintia Hills District Month of Account: DEC/2020 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 200 : 14,63,075 65,000 13,98,075 14,63,075 200 Total Minor Head 0 2851 00 **Total Sub Major Head** θ : 23,05,901 0 96,600 0 22,09,301 23,05,901 23,05,901 0 96,600 0 22,09,301 23,05,901 *2851* : Total Major Head **Total of Month:** 23,05,901 96,600 22,09,301 23,05,901 99,98,622 1,04,51,822 1,04,51,822 4,53,200 0 Total of DDO 2000002: Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,04,51,822 Summary of DDO wise expenditure 2851 00 (01) Payment Dues To Me.S.E.B./Municipal (13) Office Expenses **Voted-Sixth-Schedule-Jaintia** 47.358 Board/Telephone Bills (Bsnl). 200 (03) District Commerce & Industries Centres-(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 64,48,887 2851 00 Allowance 2851 00 200 (03) District Commerce & Industries Centres-02. Wages Voted-Sixth-Schedule-Jaintia 75,738 2851 00 200 (03) District Commerce & Industries Centres-(11) Travel Expenses, **Voted-Sixth-Schedule-Jaintia** 1,02,981 **Conveyance Allowances** 200 (03) District Commerce & Industries Centres-19,992 (13) Office Expenses **Voted-Sixth-Schedule-Jaintia** 2851 00 200 (03) District Commerce & Industries Centres-**51.Motor Vehicles** Voted-Sixth-Schedule-Jaintia -86 2851 00

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Demand :	54 Housing, Village and Small Industries, (Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department				
Treasury	Khliehriat Treasury				
D.D.O. :	2000002 General Manager, District Commerce	& Indi	ustries Centre,East Jaintia H	ills District	
Summary of DDO	wise expenditure				
	01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15,17,690
	01) Tailoring Knitting And Embroidery Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	26,568
	01) Tailoring Knitting And Embroidery Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	29,675
,	01) Tailoring Knitting And Embroidery Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,000
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	20,90,309
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	52,164
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	26,460
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000
					1,04,51,736

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)ema	nd:	54 Housing	, Villaş	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
D	epart	ment:	Industries Depa	artment	t										
Т	reasu	ıry	Ampati Sub-Tr	easury											
Ď	.D.O.	. :	2000001 Gene	ral Ma	nager Commerce And	d Industries Sou	th West Garo Hills								
Mo	onth (of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & 0 ndustries 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 H	Iead 1 :			5,65,592	0	22,250	0	5,43,342	5,65,592
						Total Sub Hea	d :			5,65,592	0	22,250	0	5,43,342	5,65,592
						Total Minor H	lead 200:			5,65,592	0	22,250	0	5,43,342	5,65,592
						Total Sub Maj	or Head θ :			5,65,592	0	22,250	0	5,43,342	5,65,592
						Total Major H	lead 2851:			5,65,592	0	22,250	0	5,43,342	5,65,592
						Total of Montl	h :			5,65,592	0	22,250	0	5,43,342	5,65,592
Mo	onth (of Accou	Int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & 0 ndustries 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 H	Iead 1:								

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Γ	emar	nd :	54 Housing	, Villag	ge and Small Industrie	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	and Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries Depa	artment	:										
Т	reasu	ry	Ampati Sub-Tr	easury											
Ď	.D.O.	:	2000001 Gene	ral Ma	nager Commerce And	d Industries Sou	th West Garo Hills								
Mo	onth o	f Acco	ount: MAY/2020												
			· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & (Industries Centres-)	(01) Salaries, Sumtuary Allowance					5,64,820	0	22,250	0	5,42,570	5,64,820
						Total Sub Hea	d:			5,64,820	0	22,250	0	5,42,570	5,64,820
						Total Minor H	lead 200 :			5,64,820	0	22,250	0	5,42,570	5,64,820
						Total Sub Maj	jor Head θ :			5,64,820	0	22,250	0	5,42,570	5,64,820
						Total Major H	lead 2851:			5,64,820	0	22,250	0	5,42,570	5,64,820
						Total of Mont	h :			5,64,820	0	22,250	0	5,42,570	5,64,820
Mo	onth o	f Acco	ount: JUN/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce & (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	23,163	0	0	0	23,163	23,163
							Voted-Sixth- Schedule-Garo	3	Voucher	3,36,096	0	14,500	0	3,21,596	3,36,096
						Total Object I	Head 1:			5,65,592	0	22,250	0	5,43,342	5,65,592
						Total Sub Hea	d:			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							5,65,592		

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Demand: 54 Housing, Village and Small Indus	tries, Capital Outlay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
Department : Industries Department									
Treasury Ampati Sub-Treasury									
D.D.O.: 2000001 General Manager Commerce	And Industries South West Garo Hills	ļ							
Month of Account: JUN/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Scime			(State)		8009	- 7610		(A.G.))
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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	,			(State)		8009	- 7610		(A.G.))
2851 00 200 (03) District Commerce & 0 (01) Salaries, Sumtus Allowance	ry Voted-Sixth- Schedule-Garo	1	Challan	-2	0	0	0	-2	-2
	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	2,06,333	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:

Demand: 54 Housing, Village and Small Industr	ies, Capital Outlay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Department : Industries Department									
Treasury Ampati Sub-Treasury									
D.D.O.: 2000001 General Manager Commerce An	nd Industries South West Garo Hills								
Month of Account: JUL/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine			(State)		8009	- 7610		(A.G.))
2851 00	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Schille			(State)		8009	- 7610		(A.G.))
2851 00 200 (03) District Commerce & 0 (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 θ :			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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-	Demar	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
I	Depart	ment :	Industries Dep	partmen	t										
7	reasu	ry	Ampati Sub-7	reasury	,										
i).D.O.	:	2000001 Ger	neral Ma	anager Commerce An	d Industries Sou	th West Garo Hills								
M	onth o	of Accor	int: AUG/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			6,01,072	0	22,250	6,600	5,72,222	6,01,072
M	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Iajor Head Iead		Head		<i></i>				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & ndustries Centres-	± 0	(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 F	Iead 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 H	Iead 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 H	Iead 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 H	Iead 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	33,934	33,934
							Voted-Sixth-	7	Voucher	56,066	0	0	0	56,066	56,066

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Run Date:

Demand: 54 Housing, Village	e and Small Industries, Capital Outla	ay on Housing, Cap	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Department : Industries Department										
Treasury Ampati Sub-Treasury										
D.D.O.: 2000001 General Man	nager Commerce And Industries Sou	th West Garo Hills								
Month of Account: SEP/2020										
Major Sub Minor Sub Sub G Head Major Head Head Sub	Object Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head					(State)		8009	- 7610		(A.G.))
2851 00 200 (03) District Commerce & 0 Industries Centres-	14. Rent, Rates And Total Object Fraxes	Iead 14 :			90,000	0	0	0	90,000	90,000
	Total Sub Hea	d :			7,32,503	0	22,250	6,600	7,03,653	7,32,503
	Total Minor H	lead 200 :			7,32,503	0	22,250	6,600	7,03,653	7,32,503
	Total Sub Maj	for Head θ :			7,32,503	0	22,250	6,600	7,03,653	7,32,503
	Total Major H	lead 2851:			7,32,503	0	22,250	6,600	7,03,653	7,32,503
	Total of Montl	h :			7,32,503	0	22,250	6,600	7,03,653	7,32,503
Month of Account: OCT/2020										
Major Sub Minor Sub Sub Gub Head Major Head Head Sub	Object Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schne				(State)	-	8009	- 7610		(A.G.))
2851 00 200 (03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	10	Voucher	23,163	0	0	0	23,163	23,163
		Voted-Sixth- Schedule-Garo	11	Voucher	2,10,566	0	7,750	6,600	1,96,216	2,10,566
		Voted-Sixth- Schedule-Garo	12	Voucher	14,560	0	0	0	14,560	14,560
		Voted-Sixth- Schedule-Garo	13	Voucher	3,43,376	0	14,500	0	3,28,876	3,43,376
		Voted-Sixth- Schedule-Garo	14	Voucher	3,584	0	0	0	3,584	3,584
	Total Object F	Iead 1:			5,95,249	0	22,250	6,600	5,66,399	5,95,249
	06. Medical Treatment.	Voted-Sixth-	G1	Voucher	10,275	0	0	0	10,275	10,275

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Run Date:

D	emai	nd:	54 Housin	ng, Villa	ge and Small Industri	ies, Capital Outlay	y on Housing, Cap	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	mall Industr	ies	
D	epart	ment :	Industries De	partmen	t										
T	easu	ry	Ampati Sub-	Treasury											
D	D.O.	:	2000001 Ger	neral Ma	nager Commerce An	d Industries South	h West Garo Hills								
Mo	nth o	of Acco	unt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce &	& 0	06. Medical Treatment.	Total Object H	ead 6:			10,275	0	0	0	10,275	10,275
			Industries Centres-		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	48,000	0	0	0	48,000	48,000
							Voted-Sixth- Schedule-Garo	2	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Garo	3	Voucher	41,990	0	0	0	41,990	41,990
						Total Object H	ead 13 :			1,33,990	0	0	0	1,33,990	1,33,990
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	4	Voucher	11,808	0	0	0	11,808	11,808
							Voted-Sixth- Schedule-Garo	5	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	6	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	7	Voucher	11,000	0	0	0	11,000	11,000
							Voted-Sixth- Schedule-Garo	8	Voucher	8,192	0	0	0	8,192	8,192
							Voted-Sixth- Schedule-Garo	9	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	ead 51:			65,000	0	0	0	65,000	65,000
						Total Sub Head	d :			8,04,514	0	22,250	6,600	7,75,664	8,04,514
						Total Minor Ho	ead 200:			8,04,514	0	22,250	6,600	7,75,664	8,04,514
						Total Sub Majo	or Head θ :			8,04,514	0	22,250	6,600	7,75,664	8,04,514
						Total Major He	ead 2851:			8,04,514	0	22,250	6,600	7,75,664	8,04,514

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Voucher Wise Expenditure Report (for Reconcilation)

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	Dema	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
	Depar	tment :	Industries Dep	oartmen	t										
	Treasu	ıry	Ampati Sub-T	reasury											
	D.D.O	.:	2000001 Gen	eral Ma	nnager Commerce An	d Industries Sou	th West Garo Hills								
l I	Month	of Acco	unt: OCT/2020												
Majo	or Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	d Majo	r Head		Sub Head	v	Schme			• •	Amount (State)	by DDO	(as per A.G 8009	6. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	u		неаа								0009	- 7010		
						Total of Mont	h :			8,04,514	0	22,250	6,600	7,75,664	8,04,514
Majo	or Sub	of Acco Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Head		Heau	Head		Scillie				(State)	•	8009	- 7610	•	(A.G.))
2851	00		(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	20,922	0	0	0	20,922	20,922
							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	3,45,168	0	14,500	0	3,30,668	3,45,168
						Total Object I	Head 1:			5,76,656	0	22,250	6,600	5,47,806	5,76,656
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	4	Voucher	12,400	0	0	0	12,400	12,400
					Allowances		Voted-Sixth- Schedule-Garo	G1	Voucher	6,120	0	0	0	6,120	6,120
							Voted-Sixth- Schedule-Garo	G2	Voucher	8,580	0	0	0	8,580	8,580
							Voted-Sixth- Schedule-Garo	G3	Voucher	8,580	0	0	0	8,580	8,580
							Voted-Sixth- Schedule-Garo	G4	Voucher	7,920	0	0	0	7,920	7,920
							Voted-Sixth- Schedule-Garo	G5	Voucher	7,920	0	0	0	7,920	7,920
							Voted-Sixth- Schedule-Garo	G6	Voucher	7,650	0	0	0	7,650	7,650
							Voted-Sixth-	G7	Voucher	15,840	0	0	0	15,840	15,840

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Run Date:

_	_													
Demai	nd :	54 Housing	, Villa	ge and Small Industric	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
epart	tment :	Industries Depa	ırtmen	t										
'reasu	ıry	Ampati Sub-Tr	easury											
D.O.	.:	2000001 Gene	ral Ma	nager Commerce And	d Industries Sou	th West Garo Hills								
onth o	of Accou	int: NOV/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•					Semile				(State)		8009	- 7610		(A.G.)
00	1 1	,)	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11 :			75,010	0	0	0	75,010	75,01
					Total Sub Hea	ad:			6,51,666	0	22,250	6,600	6,22,816	6,51,66
					Total Minor H	Head 200:			6,51,666	0	22,250	6,600	6,22,816	6,51,66
					Total Sub Ma	jor Head θ :			6,51,666	0	22,250	6,600	6,22,816	6,51,66
					Total Major H	Head 2851:			6,51,666	0	22,250	6,600	6,22,816	6,51,660
					Total of Mont	h :			6,51,666	0	22,250	6,600	6,22,816	6,51,666
Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross Amoun
					Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
00	1 1	,)	(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	6	Voucher	5,405	0	0	0	5,405	5,405
						Voted-Sixth- Schedule-Garo	7	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth- Schedule-Garo	9	Voucher	2,10,566	0	7,750	6,600	1,96,216	2,10,566
						Voted-Sixth- Schedule-Garo	G1	Voucher	3,45,168	0	14,500	0	3,30,668	3,45,168
	Oepar Oreasu O.D.O onth Oo Head	Sub Minor Major Head Head OO 200 (In the second se	Department: Industries Department: Ampati Sub-Tr D.D.O.: 2000001 Gene Onth of Account: NOV/2020 Sub Minor Sub Major Head Head Head Onth of Account: DEC/2020 Sub Minor Sub Major Head Head Head Onth of Account: DEC/2020 Sub Minor Sub Major Head Head Head Onth of Account: DEC/2020	Department: Industries Department Treasury Ampati Sub-Treasury D.D.O.: 2000001 General Matonth of Account: NOV/2020 Sub Minor Sub Sub Major Head Head Head Onth of Account: DEC/2020 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Onth of Account: DEC/2020 Sub Minor Sub Sub Major Head Head Sub Head Head Sub Head	Department: Industries Department Treasury Ampati Sub-Treasury D.D.O.: 2000001 General Manager Commerce Amonth of Account: NOV/2020 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head O0 200 (03) District Commerce & 0 (11) Travel Expenses, Conveyance Allowances Onth of Account: DEC/2020 Sub Minor Sub Sub Object Head Sub Head Sub Head Major Head Head Sub Head Major Head Head Sub Head O0 200 (03) District Commerce & 0 (01) Salaries, Sumtuary	Department: Industries Department Treasury Ampati Sub-Treasury D.D.O.: 2000001 General Manager Commerce And Industries Sout Onth of Account: NOV/2020 Sub Minor Sub Sub Object Head Sub Head Do 200 (03) District Commerce & 0 Industries Centres-Industries Cen	Department: Industries Department Treasury Ampati Sub-Treasury D.D.O.: 2000001 General Manager Commerce And Industries South West Garo Hills Onth of Account: NOV/2020 Sub Minor Sub Sub Object Head Schme Head O0 200 (03) District Commerce & 0 Industries Centres- Total Sub Head: Total Sub Head: Total Major Head 200: Total Major Head 0: Total Major Head 2851: Total Minor Sub Sub Object Head Categorised Plan/Non-Plan Schme Total Major Head 0: Total Major Head 2851: Total Major Head Schme O0 200 (03) District Commerce & 0 Industries Centres- Onth of Account: DEC/2020 Sub Minor Sub Sub Object Head Schme Head O0 200 (03) District Commerce & 0 Industries Centres- O1 200 (03) District Commerce & 0 Industries Centres- O2 200 (03) District Commerce & 0 Industries Centres- O3 200 (04) District Commerce & 0 Industries Centres- O4 200 Voted-Sixth-Schedule-Garo Voted-Sixth-Schedul	Department: Industries Department Treasury Ampati Sub-Treasury D.D.O.: 2000001 General Manager Commerce And Industries South West Garo Hills Onth of Account: NOV/2020 Sub Minor Sub Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Schme Plan/Non-Plan Schme Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head O:	Department :			Partment : Industries Department	Page Transity Ampsit Sub-Treasury Am	Page Page

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Run Date:

Γ	emai	nd:	54 Housin	ng, Villa	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	y on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries De	partmen	t										
T	reasu	ry	Ampati Sub-	Treasury	7										
Ď	.D.O.	:	2000001 Ge	neral Ma	anager Commerce An	d Industries Sout	th West Garo Hills								
Mo	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce of ndustries Centres-	& 0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			11,40,036	0	44,500	13,200	10,82,336	11,40,036
					02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	12,059	0	0	0	12,059	12,059
							Voted-Sixth- Schedule-Garo	11	Voucher	13,485	0	0	0	13,485	13,485
							Voted-Sixth- Schedule-Garo	12	Voucher	10,633	0	0	0	10,633	10,633
							Voted-Sixth- Schedule-Garo	3	Voucher	4,802	0	0	0	4,802	4,802
							Voted-Sixth- Schedule-Garo	4	Voucher	34,769	0	0	0	34,769	34,769
							Voted-Sixth- Schedule-Garo	5	Voucher	12,180	0	0	0	12,180	12,180
						Total Object H	lead 2 :			87,928	0	0	0	87,928	87,928
						Total Sub Hea	d :			12,27,964	0	44,500	13,200	11,70,264	12,27,964
						Total Minor H	ead 200:			12,27,964	0	44,500	13,200	11,70,264	12,27,964
						Total Sub Maj	or Head 0:			12,27,964	0	44,500	13,200	11,70,264	12,27,964
						Total Major H	ead 2851:			12,27,964	0	44,500	13,200	11,70,264	12,27,964
						Total of Month	ı :			12,27,964	0	44,500	13,200	11,70,264	12,27,964
D o c	one	iliation	Portion			Total of DDO	2000001:			62,78,995	0	2,22,500	46,200	60,10,295	62,78,995
			nent of A.G. Office	·:											

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Up to Accounting Month December of Financial Year 2020-2021

Demand:	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department	
Treasury	Ampati Sub-Treasury	
D.D.O. :	2000001 General Manager Commerce And Industries South West Garo Hills	
	DDO wise Total (Original +Reconcilation+IA):	62,78,995
Summary of DDO v	vise expenditure_	

2851 00	200 (03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo

2851	00	200 (03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,43,970
2851	00	200 (03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	24,127
2851	00	200 (03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	75,010

2851 00	200 (03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 1,70,000)
2851 00	200 (03) District Commerce & Industries Centres-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo 90,000)

200 (03) District Commerce & Industries Centres- 0 51.Motor Vehicles Voted-Sixth-Schedule-Garo

62,78,995

57,10,944

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]	Demai	nd:	54 I	Housing, Vil	age and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
Г	epart	ment:	Industri	ies Departme	ent										
T	reasu	ry	Resube	lpara Treasu	ry										
Ė	D.D.O.	:	200000	1 General N	Ianager, District Comm	nerce & Industri	es Centre,North Ga	aro Hills, Re	subelpara						
M	onth (of Accou	nt: APR/20)20											
Major Sub Head Major Head			Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	•			Hea		2				(State)		8009	- 7610		(A.G.))
2851 0	00	1 1	03) District Com		(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 I	Head 1:			5,63,746	0	35,450	0	5,28,296	5,63,746
						Total Sub Hea	ıd:			5,63,746	0	35,450	0	5,28,296	5,63,746
						Total Minor H	lead 200 :			5,63,746	0	35,450	0	5,28,296	5,63,746
						Total Sub Maj	jor Head θ :			5,63,746	0	35,450	0	5,28,296	5,63,746
						Total Major H	Iead 2851:			5,63,746	0	35,450	0	5,28,296	5,63,746
						Total of Mont	h :			5,63,746	0	35,450	0	5,28,296	5,63,746
M	onth (of Accou	nt: MAY/2	2020											
Major Sul Head Maj Hea				Sul Sul	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
			IIcau	Hea								8009	- 7610		(A.G.))
2851	00	1 1	03) District Com		(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 I	Head 1:			5,63,746	0	35,450	0	5,28,296	5,63,746
						Total Sub Hea	ıd:			5,63,746	0	35,450	0	5,28,296	5,63,746

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Demand: 54 Housing, Village and Small Industrie	es, Capital Outlay on Housing, Capital Outlay on Village a	nd Small Scale Industries, Lo	ans for Village and Small Indus	tries	
Department : Industries Department					
Treasury Resubelpara Treasury					
D.D.O.: 2000001 General Manager, District Comm	erce & Industries Centre, North Garo Hills, Resubelpara				
Month of Account: MAY/2020					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie	(State)	8009 - 7610	_	(A.G.))
2851 00 200	Total Minor Head 200:	5,63,746	0 35,450 0	5,28,296	5,63,746
	Total Sub Major Head θ :	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDG		Net Amount (as per SOP)	Gross Amount
Head Head	Jennie –	(State)	8009 - 7610	_	(A.G.))
2851 00 200 (03) District Commerce & 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- 1 Voucher Schedule-Garo	2,60,347	0 20,150 0	2,40,197	2,60,347
	Voted-Sixth- 19 <i>Voucher</i> Schedule-Garo	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 θ :	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 3,54,500 0	62,88,896	66,43,396

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D	epart	ment :	Industries De	partmen	t										
T	reasu	ry	Resubelpara 7	Γreasury											
Ď	D.O.	:	2000001 Ger	neral Ma	nager, District Comm	nerce & Industrie	es Centre,North Ga	ro Hills, Re	esubelpara						
Mo	onth (f Acco	unt: JUL/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(03) District Commerce &	±0	(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 H	lead 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	8,63
							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 H	lead 2 :			66,717	0	0	0	66,717	66,717
						Total Sub Hea	d :			6,62,715	0	35,450	0	6,27,265	6,62,715
						Total Minor H	ead 200:			6,62,715	0	35,450	0	6,27,265	6,62,715
						Total Sub Maj	or Head 0:			6,62,715	0	35,450	0	6,27,265	6,62,715
						Total Major H	ead 2851:			6,62,715	0	35,450	0	6,27,265	6,62,715
						Total of Month	ı :			6,62,715	0	35,450	0	6,27,265	6,62,715

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Run Date: 08/02/2021 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Resubelpara Treasury **D.D.O.** : 2000001 General Manager, District Commerce & Industries Centre, North Garo Hills, Resubelpara Month of Account: AUG/2020 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 00 200 2851 (03) District Commerce & 0 (01) Salaries, Sumtuary Voted-Sixth-11 Voucher 0 2,51,713 2,71,863 20,150 0 2,71,863 Industries Centres-Schedule-Garo Allowance Voted-Sixth-27 0 67,062 Voucher 67.062 0 0 67.062 Schedule-Garo Voted-Sixth-28 Voucher 6,642 0 0 0 6,642 6,642 Schedule-Garo Voted-Sixth-3,28,368 0 15,300 0 3,13,068 3,28,368 Voucher Schedule-Garo Total Object Head-- 1: 6,73,935 35,450 6,38,485 6,73,935 02. Wages Voted-Sixth-29 12,960 12,960 Voucher 0 0 0 12,960 Schedule-Garo 12,960 12,960 0 12,960 **Total Object Head-- 2**: 0 0 (11) Travel Expenses, Voted-Sixth-30 0 8,220 Voucher 8,220 0 0 8,220 Conveyance Schedule-Garo Allowances 8,220 8,220 Total Object Head-- 11: 8,220 0 Total Sub Head: 6,95,115 35,450 6,59,665 6,95,115 200: 6,95,115 35,450 0 6,59,665 6,95,115 **Total Minor Head** 0 Total Sub Major Head θ : 6,95,115 0 35,450 0 6,59,665 6,95,115 6,95,115 35,450 0 6,59,665 6,95,115 **Total Major Head** *2851* : Total of Month: 6,95,115 35,450 6,59,665 6,95,115 Month of Account: SEP/2020 **Deduction Amount** Major Sub Minor Sub **Sub Object Head** Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E)

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]]	Dema i	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	d Small Industri	ies	
D	epart	ment :	Industries Dep	artment	t										
Т	reasu	ry	Resubelpara T	reasury											
Ė	.D.O.	:	2000001 Gene	eral Ma	nager, District Comn	nerce & Industrie	es Centre,North Ga	ro Hills, Re	esubelpara						
М	onth (of Accou	unt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	l l	(02) Industrial Estate At Mendipathar/Williamnaga	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	94	Voucher	3,500	0	0	0	3,500	3,500
		r	And Tura, Garo Hills.			Total Object H	Iead 13 :			3,500	0	0	0	3,500	3,500
						Total Sub Hea	d :			3,500	0	0	0	3,500	3,500
						Total Minor H	lead 101 :			3,500	0	0	0	3,500	3,500
	1 1	03) District Commerce & ndustries Centres-	0	(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 H	Iead 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 H	Iead 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 H	Iead 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 H	Iead <i>14 :</i>			3,04,830	0	0	0	3,04,830	3,04,830
						Total Sub Hea	d :			9,97,237	0	35,450	0	9,61,787	9,97,237
						Total Minor H	lead 200 :			9,97,237	0	35,450	0	9,61,787	9,97,237

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Demar	ıa :	54 Housin	g, Villa	ge and Small Industrie	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ai	nd Small Scale Ind	ustries, Loans	for Village and	1 Small Industr	les	
Depart	ment:	Industries Dep	artmen	t										
Treasu	ry	Resubelpara T	reasury	7										
D.D.O.	:	2000001 Gen	eral Ma	nnager, District Comm	nerce & Industri	es Centre,North Ga	ıro Hills, Re	subelpara						
Month o	f Accou	unt: SEP/2020												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2851 00					Total Sub Maj	jor Head θ :			10,00,737	0	35,450	0	9,65,287	10,00,737
					Total Major H	Iead 2851:			10,00,737	0	35,450	0	9,65,287	10,00,737
					Total of Mont	h :			10,00,737	0	35,450	0	9,65,287	10,00,737
Month o	f Accou	unt: OCT/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2851 00		03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	2,72,859	0	20,150	0	2,52,709	2,72,859
						Voted-Sixth- Schedule-Garo	4	Voucher	17,920	0	0	0	17,920	17,920
						Voted-Sixth- Schedule-Garo	5	Voucher	3,37,328	0	15,300	0	3,22,028	3,37,328
					Total Object H	Head 1:			6,28,107	0	35,450	0	5,92,657	6,28,107
					Total Sub Hea	ıd :			6,28,107	0	35,450	0	5,92,657	6,28,107
	_				Total Minor H	lead 200 :			6,28,107	0	35,450	0	5,92,657	6,28,107
					Total Sub Maj	jor Head θ :			6,28,107	0	35,450	0	5,92,657	6,28,107
					Total Major H	lead 2851:			6,28,107	0	35,450	0	5,92,657	6,28,107
					Total of Mont	h :			6,28,107	0	35,450	0	5,92,657	6,28,107
Month o	f Accou	int: NOV/2020												

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D	emai	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ny on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	artmen	ıt										
T	reasu	ry	Resubelpara T	reasury	7										
Ď	D.O.	:	2000001 Gen	eral Ma	anager, District Comm	nerce & Industri	es Centre,North Ga	ro Hills, Re	esubelpara						
Mo	onth (of Acco	ount: NOV/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	10,716	0	0	0	10,716	10,716
							Voted-Sixth- Schedule-Garo	2	Voucher	2,08,355	0	20,150	0	1,88,205	2,08,355
							Voted-Sixth- Schedule-Garo	3	Voucher	64,504	0	0	0	64,504	64,504
							Voted-Sixth- Schedule-Garo	5	Voucher	3,37,328	0	15,300	0	3,22,028	3,37,328
						Total Object H	Iead <i>1 :</i>			6,20,903	0	35,450	0	5,85,453	6,20,903
					02. Wages		Voted-Sixth- Schedule-Garo	26	Voucher	12,960	0	0	0	12,960	12,960
							Voted-Sixth- Schedule-Garo	27	Voucher	8,220	0	0	0	8,220	8,220
							Voted-Sixth- Schedule-Garo	6	Voucher	9,042	0	0	0	9,042	9,042
							Voted-Sixth- Schedule-Garo	7	Voucher	14,256	0	0	0	14,256	14,256
						Total Object I	Iead 2 :			44,478	0	0	0	44,478	44,478
						Total Sub Hea	d :			6,65,381	0	35,450	0	6,29,931	6,65,381
						Total Minor H	lead 200:			6,65,381	0	35,450	0	6,29,931	6,65,381
						Total Sub Maj	or Head θ :			6,65,381	0	35,450	0	6,29,931	6,65,381
						Total Major H	lead 2851:			6,65,381	0	35,450	0	6,29,931	6,65,381
						Total of Mont	h :			6,65,381	0	35,450	0	6,29,931	6,65,381
Mo	nth (of Acco	ount: DEC/2020												_

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I)emai	nd:	54 Housing	g, Villaş	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Resubelpara T	reasury											
Ď	.D.O.	. :	2000001 Gene	eral Ma	nager, District Comn	nerce & Industrie	es Centre,North Ga	ro Hills, Re	esubelpara						
Me	onth o	of Acco	unt: DEC/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		(02) Industrial Estate At Mendipathar/Williamnaga		02. Wages		Voted-Sixth- Schedule-Garo	61	Voucher	22,000	0	0	0	22,000	22,000
			r And Tura, Garo Hills.			Total Object H	Iead 2 :			22,000	0	0	0	22,000	22,000
						Total Sub Hea	d :			22,000	0	0	0	22,000	22,000
						Total Minor H	lead 101 :			22,000	0	0	0	22,000	22,000
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	2,72,859	0	20,150	0	2,52,709	2,72,859
							Voted-Sixth- Schedule-Garo	87	Voucher	3,37,328	0	15,300	0	3,22,028	3,37,328
							Voted-Sixth- Schedule-Garo	88	Voucher	2,72,859	0	20,150	0	2,52,709	2,72,859
							Voted-Sixth- Schedule-Garo	G3	Voucher	3,37,328	0	15,300	0	3,22,028	3,37,328
						Total Object H	Iead 1 :			12,20,374	0	70,900	0	11,49,474	12,20,374
					02. Wages		Voted-Sixth- Schedule-Garo	67	Voucher	3,888	0	0	0	3,888	3,888
							Voted-Sixth- Schedule-Garo	68	Voucher	2,466	0	0	0	2,466	2,466
						Total Object H	Iead 2:			6,354	0	0	0	6,354	6,354
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1	Voucher	15,540	0	0	0	15,540	15,540
					Allowances	Total Object H	Iead <i>11 :</i>			15,540	0	0	0	15,540	15,540
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	25	Voucher	10,866	5 0	0	0	10,866	10,866
						Total Object H	Iead 13 :			10,866	0	0	0	10,866	10,866

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Demand: 54 Housing, Village and Small Industrie	es, Capital Outlay on Housing, Capital Outlay on Village and S	Small Scale Industries, Loans	for Village and Small Industr	ies	
Department : Industries Department					
Treasury Resubelpara Treasury					
:	erce & Industries Centre,North Garo Hills, Resubelpara				
Month of Account: DEC/2020	cree & maustres centre, vortii Garo Tims, Resubcipara				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	Se mile	(State)	8009 - 7610		(A.G.))
2851 00 200 (03) District Commerce & Industries Centres-	Total Sub Head:	12,53,134 0	70,900 0	11,82,234	12,53,134
	Total Minor Head 200 :	12,53,134 0	70,900 0	11,82,234	12,53,134
	Total Sub Major Head θ :	12,75,134 0	70,900 0	12,04,234	12,75,134
	Total Major Head 2851:	12,75,134 0	70,900 0	12,04,234	12,75,134
	Total of Month :	12,75,134 0	70,900 0	12,04,234	12,75,134
Reconciliation Portion		66,43,396			
Month of 08/2020 Account:					
2851 0 200 (03) District Commerce & 0 02. Wages Industries Centres-	State Plan Voted-Sixth-Schedule-Garo 30				8,220
2851 0 200 (03) District Commerce & 0 (11) Travel Expense: Industries Centres- Conveyance Alloware					-8,220
	DDO wise reconcilation Total:				0
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):			6	56,43,396
2851 00 200 (03) District Commerce & Industries Centres	- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule- Allowance	Garo		6	50,56,751

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Run Date : 08/02/2021

Demand:	54 Housing, Village and Small Industries, Ca	apital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department				
Treasury	Resubelpara Treasury				
D.D.O. :	2000001 General Manager, District Commerce	& Ind	ustries Centre,North Garo H	lills, Resubelpara	
Summary of DDO v	vise expenditure				
2851 00 200 (0	3) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,59,909
2851 00 200 (0	3) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15,540
2851 00 200 (0	3) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	80,866
2851 00 200 (0	3) District Commerce & Industries Centres-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3,04,830
M	2) Industrial Estate At Iendipathar/Williamnagar And Tura, Garo ills.	0	02. Wages	Voted-Sixth-Schedule-Garo	22,000
M	2) Industrial Estate At Iendipathar/Williamnagar And Tura, Garo ills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,500
					66,43,396

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Run Date:

]	Demai	nd:	54 Ho	ousing, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
Г	Depart	ment:	Industries	Departmen	nt										
Т	reasu	ıry	Mawkyrv	vat Treasury	7										
i).D.O.	:	2000001	General Ma	anager, District Comm	nerece Industries	Centre South Wes	st Khasi Hill	s District May	wkyrwat					
M	onth o	of Accou	nt: APR/202	0											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commondustries Centres-	erce & 0	(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 I	Iead <i>1 :</i>			7,68,191	0	51,400	0	7,16,791	7,68,191
						Total Sub Hea	d :			7,68,191	0	51,400	0	7,16,791	7,68,191
						Total Minor H	Lead 200:			7,68,191	0	51,400	0	7,16,791	7,68,191
						Total Sub Maj	or Head θ :			7,68,191	0	51,400	0	7,16,791	7,68,191
						Total Major H	lead 2851:			7,68,191	0	51,400	0	7,16,791	7,68,191
						Total of Mont	h :			7,68,191	0	51,400	0	7,16,791	7,68,191
M	onth o	of Accou	nt: MAY/202	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commondustries Centres-	erce & 0	(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 I	Iead 1 :			7,55,489	0	51,400	0	7,04,089	7,55,489
						Total Sub Hea	d :			7,55,489	0	51,400	0	7,04,089	7,55,489

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Run Date:

Demand: 54 Housing, Village and Small Industr	ies, Capital Outlay on Housing, Cap	oital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
Department : Industries Department									
Treasury Mawkyrwat Treasury									
D.D.O.: 2000001 General Manager, District Comm	merece Industries Centre South West	t Khasi Hills	s District May	wkyrwat					
Month of Account: MAY/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00 200	Total Minor Head 200:			7,55,489	0	51,400	0	7,04,089	7,55,489
	Total Sub Major Head θ :			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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Scimic			(State)		8009	- 7610		(A.G.))
2851 00 200 (03) District Commerce & 0 (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 θ :			7,53,967	0	51,400	0	7,02,567	7,53,967

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Run Date : 08/02/2021

Demar	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industr	ies	
Depart	ment :	Industries Dep	artmen	t										
Treasu	ry	Mawkyrwat T	reasury											
D.D.O.	:	2000001 Gen	eral Ma	nager, District Comn	nerece Industries	s Centre South Wes	t Khasi Hill	s District May	vkyrwat					
Month o	of Accou	nt: JUN/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			7,53,967	0	51,400	0	7,02,567	7,53,967
Month o	of Accou	nt: JUL/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head Head			Head						(State)		8009	- 7610		(A.G.)
2851 00		03) District Commerce & adustries Centres-	.0	(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 I	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 I	Head 2:			99,837	0	0	0	99,837	99,837
					Total Sub Hea	ıd:			8,55,326	0	51,400	0	8,03,926	8,55,326
					Total Minor H	Iead 200 :			8,55,326	0	51,400	0	8,03,926	8,55,326
					Total Sub Ma	jor Head θ :			8,55,326	0	51,400	0	8,03,926	8,55,326
					Total Major H	Iead 2851:			8,55,326	0	51,400	0	8,03,926	8,55,326
					Total of Mont	h :			8,55,326	0	51,400	0	8,03,926	8,55,326
Month o	f Accou	nt: AUG/2020												

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Run Date:

	emai	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and S	mall Industri	ies	
D	epart	ment:	Industries Dep	partmen	t										
Т	reasu	ry	Mawkyrwat T	reasury											
; D	.D.O.	:	2000001 Ger	eral Ma	nager, District Comm	nerece Industries	s Centre South Wes	st Khasi Hil	ls District Mav	vkyrwat					
Mo	onth (of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & ndustries Centres-	0 0	(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 H	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 H	Head 2:			25,552	0	0	0	25,552	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 H	Iead 6 :			1,01,313	0	0	0	1,01,313	1,01,313
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	4	Voucher	28,032	0	0	0	28,032	28,032
					Allowances	Total Object H	Iead 11 :			28,032	0	0	0	28,032	28,032
						Total Sub Hea	d :			9,18,203	0	51,400	0	8,66,803	9,18,203
						Total Minor H	lead 200:			9,18,203	0	51,400	0	8,66,803	9,18,203
						Total Sub Maj	or Head 0:			9,18,203	0	51,400	0	8,66,803	9,18,203
						Total Major H	lead 2851:			9,18,203	0	51,400	0	8,66,803	9,18,203
						Total of Month	h :			9,18,203	0	51,400	0	8,66,803	9,18,203
Me	onth (of Accou	int: SEP/2020	<u> </u>											
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

]	Demai	nd:	54 Housing	, Village and Small Indu	stries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
I	Depart	ment :	Industries Depa	artment										
Ţ	reasu	ry	Mawkyrwat Tr	easury										
i).D.O.	:	2000001 Gene	ral Manager, District Co	mmerece Industrie	s Centre South Wes	t Khasi Hill	ls District Maw	vkyrwat					
M	onth o	of Accou	int: SEP/2020											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & 0	(01) Salaries, Sumtu Allowance	ary	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 l	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
					Total Object l	Head 2:			25,484	0	0	0	25,484	25,484
				(11) Travel Expense Conveyance	rs,	Voted-Sixth- Schedule-Khasi	10	Voucher	18,780	0	0	0	18,780	18,780
				Allowances		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 l	Head 11:			69,854	0	0	0	69,854	69,854
				(13) Office Expense	s	Voted-Sixth- Schedule-Khasi	7	Voucher	1,67,743		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 l	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 1	Head 51 :								

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Run Date:

I	Deman	ıd :	54 Housing	, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and S	mall Industri	ies	
D	eparti	ment :	Industries Depa	artmen	t										
Т	'reasu	ry	Mawkyrwat Tr	easury											
i D	D.D.O.	:	2000001 Gene	ral Ma	nager, District Comn	nerece Industries	s Centre South Wes	t Khasi Hil	ls District Ma	wkyrwat					
M	onth o	f Acco	ount: SEP/2020												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	200	(03) District Commerce & 0)	51.Motor Vehicles					50,000	0	0	0	50,000	50,000
			Industries Centres-			Total Sub Hea	ıd :			11,08,616	0	51,400	0	10,57,216	11,08,616
						Total Minor H	Iead 200:			11,08,616	0	51,400	0	10,57,216	11,08,616
						Total Sub Maj	jor Head θ :			11,08,616	0	51,400	0	10,57,216	11,08,616
						Total Major H	lead 2851:			11,08,616	0	51,400	0	10,57,216	11,08,616
						Total of Mont	h :			11,08,616	0	51,400	0	10,57,216	11,08,616
Major	Sub	Minor	e Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<u></u>				(State)		8009	- 7610		(A.G.))
2851	00		(01) Payment Dues To (Me.S.E.B./Municipal)	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	6	Voucher	580	0	0	0	580	580
			Board/Telephone Bills (Bsnl).			Total Object I	Head 13:			580	0	0	0	580	580
						Total Sub Hea	ıd :			580	0	0	0	580	580
						Total Minor H	Iead 1:			580	0	0	0	580	580
			(03) District Commerce & (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	3	Voucher	30,101	0	0	0	30,101	30,101
							Voted-Sixth- Schedule-Khasi	G1	Voucher	3,65,552	0	27,000	0	3,38,552	3,65,552

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Run Date:

D)emai	nd :	54 Housi	ing, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
D	epart	ment:	Industries D	epartmen	t										
T	reasu	ry	Mawkyrwat	Treasury											
Ď	.D.O.	:	2000001 Ge	eneral Ma	anager, District Comn	nerece Industries	s Centre South Wes	t Khasi Hill	ls District Mav	wkyrwat					
Mo	onth o	of Accou	int: OCT/2020												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce ndustries Centres-	&0	(01) Salaries, Sumtuary Allowance	Total Object F	Head 1 :			7,13,443	0	45,500	0	6,67,943	7,13,443
					02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	24,120	0	0	0	24,120	24,120
						Total Object H	Head 2 :			24,120	0	0	0	24,120	24,120
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	4	Voucher	1,37,500	0	0	0	1,37,500	1,37,500
						Total Object H	Head 14 :			1,37,500	0	0	0	1,37,500	1,37,500
						Total Sub Hea	d:			8,75,063	0	45,500	0	8,29,563	8,75,063
						Total Minor H	lead 200 :			8,75,063	0	45,500	0	8,29,563	8,75,063
						Total Sub Maj	jor Head θ :			8,75,643	0	45,500	0	8,30,143	8,75,643
						Total Major H	lead 2851:			8,75,643	0	45,500	0	8,30,143	8,75,643
						Total of Montl	h :			8,75,643	0	45,500	0	8,30,143	8,75,643
Mo	onth (of Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce ndustries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,17,790	0	26,000	0	2,91,790	3,17,790
							Voted-Sixth- Schedule-Khasi	3	Voucher	32,252	0	0	0	32,252	32,252
							Voted-Sixth-	G1	Voucher	3,72,496	0	27,000	0	3,45,496	3,72,496
T7' '	-														

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I	Dema	nd :	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ny on Housing, Car	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industr	ies	
Г	Depart	tment :	Industries De			•					<u> </u>				
Т	- Freasu	ırv	Mawkyrwat T	reasurv											
- :	D.D.O.		•				Control Co. d. W.	4 IZ1 II'I	l. District Ma	1					
				ierai ivia	nnager, District Com	merece maustries	Centre South Wes	Kiiasi fiii	IS DISTRICT May	wkyrwai					
Major	· Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неаа	Head	r Head l	неаа	Sub Head		Schme				(State)	·		- 7610	` •	(A.G.))
2851	00	1 1	03) District Commerce &	0 0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1 :			7,22,538	0	53,000	0	6,69,538	7,22,538
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	24,531	0	0	0	24,531	24,531
						Total Object I	Iead 2 :			24,531	. 0	0	0	24,531	24,531
						Total Sub Hea	d :			7,47,069	0	53,000	0	6,94,069	7,47,069
						Total Minor H	lead 200:			7,47,069	0	53,000	0	6,94,069	7,47,069
						Total Sub Maj	or Head θ :			7,47,069	0	53,000	0	6,94,069	7,47,069
						Total Major H	lead 2851:			7,47,069	0	53,000	0	6,94,069	7,47,069
						Total of Mont	h :			7,47,069	0	53,000	0	6,94,069	7,47,069
M	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	Ì	01) Payment Dues To Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	17	Voucher	779	0	0	0	779	779
			Board/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Khasi	3	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Iead 13:			3,779	0	0	0	3,779	3,779
						Total Sub Hea	d :			3,779	0	0	0	3,779	3,779
						Total Minor H	lead 1:			3,779	0	0	0	3,779	3,779

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De	eman	nd:	54 Housi	ng, Villa	ge and Small Industrie	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	and Small Scale Ind	lustries, Loans	for Village and	l Small Industri	es	
De	epart	ment :	Industries De	epartmen	ıt										
Tr	easu	ry	Mawkyrwat	Treasury	,										
D .1	D.O.	:	2000001 Ge	eneral Ma	anager, District Comm	nerece Industries	s Centre South Wes	st Khasi Hill	ls District Ma	nwkyrwat					
Moi	nth o	of Accou	nt: DEC/2020												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		3) District Commerce dustries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	32,852	0	0	0	32,852	32,852
							Voted-Sixth- Schedule-Khasi	15	Voucher	3,22,590	0	16,000	0	3,06,590	3,22,590
							Voted-Sixth- Schedule-Khasi	16	Voucher	15,896	0	0	0	15,896	15,896
							Voted-Sixth- Schedule-Khasi	2	Voucher	3,22,590	0	16,000	0	3,06,590	3,22,590
							Voted-Sixth- Schedule-Khasi	G1	Voucher	3,76,464	0	29,000	0	3,47,464	3,76,464
							Voted-Sixth- Schedule-Khasi	G14	Voucher	3,66,608	0	29,000	0	3,37,608	3,66,608
						Total Object I	Head 1:			14,37,000	0	90,000	0	13,47,000	14,37,000
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	25,484	0	0	0	25,484	25,484
						Total Object I	Head 2:			25,484	0	0	0	25,484	25,484
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	10	Voucher	13,670	0	0	0	13,670	13,670
					Allowances		Voted-Sixth- Schedule-Khasi	11	Voucher	10,850	0	0	0	10,850	10,850
							Voted-Sixth- Schedule-Khasi	12	Voucher	9,380	0	0	0	9,380	9,380
							Voted-Sixth- Schedule-Khasi	5	Voucher	7,660	0	0	0	7,660	7,660
							Voted-Sixth- Schedule-Khasi	6	Voucher	9,960	0	0	0	9,960	9,960
							Voted-Sixth- Schedule-Khasi	7	Voucher	12,820	0	0	0	12,820	12,820
							Voted-Sixth-	8	Voucher	9,200	0	0	0	9,200	9,200

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Γ	Dem a	ind:	54 Housing, Villag	ge and Small Industrie	es, Capital Outl	ay on Housing, Capi	tal Outlay	on Village and	Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epar	tment	: Industries Department											
Т	reasi	ury	Mawkyrwat Treasury											
Ď	.D.O). :	2000001 General Man	nager, District Comm	erece Industrie	s Centre South West	Khasi Hil	ls District Mawk	cyrwat					
Mo	onth	of Acc	ount: DEC/2020											
			or Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea		Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce &0 Industries Centres-	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	9	Voucher	14,720	0	0	0	14,720	14,720
				Allowances	Total Object l	Head 11:			88,260	0	0	0	88,260	88,260
					Total Sub Hea	nd:			15,50,744	0	90,000	0	14,60,744	15,50,744
					Total Minor F	Iead 200:			15,50,744	0	90,000	0	14,60,744	15,50,744
					Total Sub Ma	jor Head θ :			15,54,523	0	90,000	0	14,64,523	15,54,523
					Total Major H	Iead 2851:			15,54,523	0	90,000	0	14,64,523	15,54,523
					Total of Mont	h :			15,54,523	0	90,000	0	14,64,523	15,54,523
					Total of DDO	2000001:			83,37,027	0	4,96,900	0	78,40,127	83,37,027
Red	conc	iliatio	n Portion											
Int	terna	l Adjus	tment of A.G. Office:											
					DDO wis	se Total (Original +	Reconcil	ation+IA) :						83,37,027
Sum	mar	y of D	DO wise expenditure											
285	1 0	0 1	(01) Payment Dues To M Board/Telephone Bills (B		0 (13	3) Office Expenses	Voted	-Sixth-Schedule	e-Khasi					4,359
285	1 0	0 20	0 (03) District Commerce &	& Industries Centres) Salaries, Sumtuar lowance	y Voted	-Sixth-Schedul	e-Khasi					74,34,251
285	1 0	0 20	0 (03) District Commerce &	& Industries Centres	- 0 02.	Wages	Voted	-Sixth-Schedul	e-Khasi					2,25,008
			(03) District Commerce &	& Industries Centres	- 06.	Medical Treatmen	t. Voted	-Sixth-Schedule	e-Khasi					

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Demand:	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries
Department :	Industries Department
Treasury	Mawkyrwat Treasury

Treasury	Mawkyrwat Treasury				
D.D.O. :	2000001 General Manager, District Commerce	ce Indu	stries Centre South West Kl	hasi Hills District Mawkyrwat	
Summary of DDO	wise expenditure				
2071 00 200					
2851 00 200		0			1,01,313
2851 00 200 ((03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,86,146
2851 00 200 ((03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,98,450
2851 00 200 ((03) District Commerce & Industries Centres-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,37,500
2851 00 200 ((03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	50,000
					83,37,027

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Dema	and:	54 Housin	g, Villag	ge and Small Indu	stries, Capital Outle	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	ies	
Depar	rtment	: Sericulture an	d Weavi	ing Department										
Treas	ury	Shillong (Nor	th) Trea	sury										
D.D. C). :	2000002 Gen	eral Ma	nager, District Co	mmerce & Industri	es Centre, Shillong								
Month	of Acc	ount: APR/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2851 00	003	(Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	29	Voucher	1,48,280	0	6,500	2,200	1,39,580	1,48,280
		Section)			Total Object I	Head 1:			1,48,280	0	6,500	2,200	1,39,580	1,48,280
					Total Sub Hea	nd:			1,48,280	0	6,500	2,200	1,39,580	1,48,280
		(04) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	4,94,385	1,000	31,000	9,900	4,52,485	4,93,385
		Carpentry Section)				Voted-Sixth- Schedule-Khasi	32	Voucher	31,634	0	0	0	31,634	31,634
					Total Object I	Head 1:			5,26,019	1,000	31,000	9,900	4,84,119	5,25,019
					Total Sub Hea	nd:			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 I	Head 1:			2,09,914	1,000	12,000	6,600	1,90,314	2,08,914
					Total Sub Hea	nd:			2,09,914	1,000	12,000	6,600	1,90,314	2,08,914
					Total Minor H	Iead 3:			8,84,213	2,000	49,500	18,700	8,14,013	8,82,213
	101	(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	33	Voucher	5,35,887	1,000	72,900	8,800	4,53,187	5,34,887
		Ribhoi				Voted-Sixth- Schedule-Khasi	G2	Voucher	1,61,735	0	30,000	0	1,31,735	1,61,735
					Total Object I	Head 1:			6,97,622	1,000	1,02,900	8,800	5,84,922	6,96,622
					Total Sub Hea	nd:			6,97,622	1,000	1,02,900	8,800	5,84,922	6,96,622
					Total Minor H	Head 101 :			6,97,622	1,000	1,02,900	8,800	5,84,922	6,96,622

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Run Date:

Dema	and :			ge and Small Industri	es, Capital Outla	y on Housing, Ca	pitai Outiay	on village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Depar	rtment :	Sericulture at	nd Weav	ing Department										
Treas	ury	Shillong (No	rth) Trea	asury										
D.D. C).:	2000002 Ge	neral Ma	nnager, District Comn	nerce & Industrie	es Centre, Shillong								
Month	of Acco	ount: APR/2020												
Iajor Sul Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
851 00		(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	31	Voucher	1,98,254	1,000	16,250	4,400	1,76,604	1,97,254
		Cum-Employment Centre)			Total Object H	lead 1 :			1,98,254	1,000	16,250	4,400	1,76,604	1,97,254
					Total Sub Head	d :			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	84,40
					Total Object H	lead 1 :			84,407	0	5,100	0	79,307	84,407
					Total Sub Head	d :			84,407	0	5,100	0	79,307	84,407
					Total Minor H	ead 104 :			2,82,661	1,000	21,350	4,400	2,55,911	2,81,661
	I	(03) District Commerce Industries Centres-	& 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	7,35,861	3,000	77,700	13,200	6,41,961	7,32,862
						Voted-Sixth- Schedule-Khasi	G1	Voucher	6,57,421	0	28,500	0	6,28,921	6,57,42
					Total Object H	lead 1 :			13,93,282	3,000	1,06,200	13,200	12,70,882	13,90,282
					Total Sub Head	d :			13,93,282	3,000	1,06,200	13,200	12,70,882	13,90,282
		(06) Statiscal 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 H	lead 1 :			1,00,220	0	26,450	0	73,770	1,00,220
					Total Sub Head	d :			1,00,220	0	26,450	0	73,770	1,00,220
					Total Minor H	ead 200:			14,93,502	3,000	1,32,650	13,200	13,44,652	14,90,502
					Total Sub Maj	or Head 0:			33,57,998	7,000	3,06,400	45,100	29,99,498	33,50,998

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Demand:	54 Housin	g. Villa	age and Small Indu	stries, Capital Out	lay on Housing, Ca	nital Outlay	on Village an	ıd Small Scale Indi	istries. Loans	for Village and	Small Industri	ies	
Department			ving Department	Ouplur Out		rimi Junuy	- In a mage an	Sinaii Soure Illu			Ziidii Iiiddstii		
Treasury	Shillong (Nor	th) Trea	asury										
D.D.O. :	2000002 Ger	eral Ma	anager, District Co	mmerce & Industr	ries Centre, Shillong								
Month of Aco	count: APR/2020												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Hea Head	d Head	Sub Head	[Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
2851				Total Major l	Head 2851:			33,57,998	7,000	3,06,400	45,100	29,99,498	33,50,998
				Total of Mon	th :			33,57,998	7,000	3,06,400	45,100	29,99,498	33,50,998
Month of Aco	count: MAY/2020												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2851 00 003	(Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	1,34,280	0	6,500	2,200	1,25,580	1,34,280
	Section)			Total Object	Head 1:			1,34,280	0	6,500	2,200	1,25,580	1,34,280
				Total Sub He	ad :			1,34,280	0	6,500	2,200	1,25,580	1,34,280
	(04) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	4,17,814	1,000	22,200	9,900	3,84,714	4,16,814
	Carpentry Section)				Voted-Sixth- Schedule-Khasi	24	Voucher	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 He	ad :			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 1:			2,09,914	1,000	12,000	6,600	1,90,314	2,08,914
				Total Sub He	ad:			2,09,914	1,000	12,000	6,600	1,90,314	2,08,914
				Total Minor l	Head 3:			7,93,642	2,000	40,700	18,700	7,32,242	7,91,642

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Run Date:

Dei	man	d :	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outlay	y on Housing, Cap	oital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
Dep	partn	nent :	Sericulture and	l Weavi	ing Department										
Tre	easur	y	Shillong (Nort	h) Treas	sury										
D.D	0.0. :	:	2000002 Gen	eral Ma	nager, District Comr	nerce & Industrie	s Centre, Shillong								
Mon	th of	f Acco	unt: MAY/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2851 0	00		(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	5,35,887	1,000	72,900	8,800	4,53,187	5,34,887
]	Ribhoi				Voted-Sixth- Schedule-Khasi	3	Voucher	1,61,735	0	30,000	0	1,31,735	1,61,735
						Total Object H	ead <i>1 :</i>			6,97,622	1,000	1,02,900	8,800	5,84,922	6,96,622
						Total Sub Head	l:			6,97,622	1,000	1,02,900	8,800	5,84,922	6,96,622
						Total Minor He	ead 101 :			6,97,622	1,000	1,02,900	8,800	5,84,922	6,96,622
		ļ	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	1,98,254	1,000	16,250	4,400	1,76,604	1,97,254
			Centre)			Total Object H	ead <i>1 :</i>			1,98,254	1,000	16,250	4,400	1,76,604	1,97,254
						Total Sub Head	l:			1,98,254	1,000	16,250	4,400	1,76,604	1,97,254
		1	(03) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	84,407	0	5,100	0	79,307	84,407
						Total Object H	ead 1 :			84,407	0	5,100	0	79,307	84,407
						Total Sub Head	l :			84,407	0	5,100	0	79,307	84,407
						Total Minor He	ead 104:			2,82,661	1,000	21,350	4,400	2,55,911	2,81,661
			(03) District Commerce & Industries Centres-	0	(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
							Voted-Sixth- Schedule-Khasi	4	Voucher	6,57,421	0	28,500	0	6,28,921	6,57,421
						Total Object H	ead 1 :			13,93,282	3,000	1,06,200	13,200	12,70,882	13,90,282
						Total Sub Head	l :			13,93,282	3,000	1,06,200	13,200	12,70,882	13,90,282

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Run Date : 08/02/2021

	Demai	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
I	Depart	tment	Sericulture an	d Weav	ing Department										
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
i).D.O.	. :	2000002 Gen	eral Ma	nnager, District Comm	nerce & Industrie	es Centre, Shillong								
M	onth o	of Acco	ount: MAY/2020												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		i Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851	00	200	(06) Statiscal 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 H	Iead <i>1 :</i>			1,00,220	0	26,450	0	73,770	1,00,220
						Total Sub Hea	d :			1,00,220	0	26,450	0	73,770	1,00,220
						Total Minor H	lead 200:			14,93,502	3,000	1,32,650	13,200	13,44,652	14,90,502
						Total Sub Maj	or Head θ :			32,67,427	7,000	2,97,600	45,100	29,17,727	32,60,427
						Total Major H	lead 2851:			32,67,427	7,000	2,97,600	45,100	29,17,727	32,60,427
						Total of Montl	h :			32,67,427	7,000	2,97,600	45,100	29,17,727	32,60,427
M	onth o	of Acco	ount: JUN/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2851	00	003	(04) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	4,17,814	1,000	22,200	9,900	3,84,714	4,16,814
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	18	Voucher	31,634	0	0	0	31,634	31,634
						Total Object H	Iead <i>1 :</i>			4,49,448	1,000	22,200	9,900	4,16,348	4,48,448
						Total Sub Hea	d :			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	33	Voucher	2,09,914	1,000	12,000	6,600	1,90,314	2,08,914
						Total Object H	Iead <i>1 :</i>			2,09,914	1,000	12,000	6,600	1,90,314	2,08,914

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Run Date:

Dema	nd:	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Depar	tment :	Sericulture and	l Weav	ing Department										
Treasu	ıry	Shillong (Nort	h) Trea	sury										
D.D.O	.:	2000002 Gen	eral Ma	nager, District Comr	merce & Industrie	es Centre, Shillong								
Month	of Acco	unt: JUN/2020												
ajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head		50				(State)		8009	- 7610		(A.G.)
351 00	003	(06) Training Institute (Bee Keeping Section)			Total Sub Hea	d :			2,09,914	1,000	12,000	6,600	1,90,314	2,08,91
					Total Minor H	ead 3:			6,59,362	2,000	34,200	16,500	6,06,662	6,57,36
		(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	5,35,887	1,000	72,900	8,800	4,53,187	5,34,88
		Ribhoi				Voted-Sixth- Schedule-Khasi	44	Voucher	7,200		0	0	7,200	7,20
						Voted-Sixth- Schedule-Khasi	G2	Voucher	1,61,735	0	30,000	0	1,31,735	1,61,73
					Total Object H	lead 1 :			7,04,822	1,000	1,02,900	8,800	5,92,122	7,03,822
					Total Sub Hea	d :			7,04,822	1,000	1,02,900	8,800	5,92,122	7,03,822
					Total Minor H	ead 101:			7,04,822	1,000	1,02,900	8,800	5,92,122	7,03,822
		Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	1,98,254	1,000	16,250	4,400	1,76,604	1,97,254
		Cum-Employment Centre)			Total Object H	lead <i>1 :</i>			1,98,254	1,000	16,250	4,400	1,76,604	1,97,25
					Total Sub Hea	d :			1,98,254	1,000	16,250	4,400	1,76,604	1,97,25
		(03) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	84,407	0	5,100	0	79,307	84,40
					Total Object H	lead <i>1 :</i>			84,407	0	5,100	0	79,307	84,40′
					Total Sub Hea	d :			84,407	0	5,100	0	79,307	84,40
					Total Minor H	ead 104:			2,82,661	1,000	21,350	4,400	2,55,911	2,81,662
		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	7,35,861	3,000	77,700	13,200	6,41,961	7,32,86

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Run Date:

I	Demar	nd:	54 Ho	using, Vil	lage and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
D	epart	ment :	Sericultur	e and Wea	ving Department										
Т	reasu	ry	Shillong (North) Tr	easury										
Ď	D.O.	:	2000002	General N	Manager, District Comm	nerce & Industri	es Centre, Shillong	;							
Mo	onth o	of Accou	int: JUN/2020)											
		Minor r Head		Suk Suk	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Hea		<i>3</i>				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commendustries Centres-	rce &0	(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 I	Head 1 :			13,93,282	3,000	1,06,200	13,200	12,70,882	13,90,282
						Total Sub Hea	ıd:			13,93,282	3,000	1,06,200	13,200	12,70,882	13,90,282
		(0	06) Statiscal 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 I	Head 1 :			1,00,220	0	26,450	0	73,770	1,00,220
						Total Sub Hea	ıd:			1,00,220	0	26,450	0	73,770	1,00,220
						Total Minor H	lead 200:			14,93,502	3,000	1,32,650	13,200	13,44,652	14,90,502
						Total Sub Maj	jor Head θ :			31,40,347	7,000	2,91,100	42,900	27,99,347	31,33,347
						Total Major H	lead 2851:			31,40,347	7,000	2,91,100	42,900	27,99,347	31,33,347
						Total of Mont	h :			31,40,347	7,000	2,91,100	42,900	27,99,347	31,33,347
Me	onth o	of Accou	int: JUL/2020)											
		Minor r Head		Suk Suk	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Hea		<i>3</i>				(State)		8009	- 7610		(A.G.))
2851	00		01) Training Institut	te 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	1,34,280	0	14,500	2,200	1,17,580	1,34,280
			ection)			Total Object I	Head 1:			1,34,280	0	14,500	2,200	1,17,580	1,34,280
						Total Sub Hea	ıd:			1,34,280	0	14,500	2,200	1,17,580	1,34,280

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Run Date : 08/02/2021

Dei	nand :		54 Housing	, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industr	ies	
Dep	artme	nt:	Sericulture and	Weav	ing Department										
Tre	asury		Shillong (North	n) Trea	sury										
D.D	.O.:		2000002 Gene	eral Ma	nnager, District Comr	nerce & Industri	es Centre, Shillong								
Mon	th of A	ccour	nt: JUL/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2851 00	003	(Le	4) Training Institute eather, Blackmithy And)	(01) Salaries		Voted-Sixth- Schedule-Khasi	15	Voucher	4,17,814	1,000	22,200	9,900	3,84,714	4,16,814
		Ca	rpentry Section)			Total Object I	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 I	Head 2 :			7,500	0	0	0	7,500	7,500
						Total Sub Hea	nd:			4,25,314	1,000	22,200	9,900	3,92,214	4,24,314
		(06 (Be	6) Training Institute ee Keeping Section))	(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 I	Head 1:			2,09,914	1,000	12,000	6,600	1,90,314	2,08,914
						Total Sub Hea	nd:			2,09,914	1,000	12,000	6,600	1,90,314	2,08,914
						Total Minor H	Head 3:			7,69,508	2,000	48,700	18,700	7,00,108	7,67,508
	101	Sh	1) Industrial Estate At illong, Nongstoin,)	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	5,38,322	1,000	72,900	8,800	4,55,622	5,37,322
		Ril	bhoi				Voted-Sixth- Schedule-Khasi	33	Voucher	83,851	0	0	0	83,851	83,851
							Voted-Sixth- Schedule-Khasi	G22	Voucher	1,61,735	0	30,000	0	1,31,735	1,61,735
						Total Object I	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 I	Head 6:			12,253	0	0	0	12,253	12,253
						Total Sub Hea	nd:			7,96,161	1,000	1,02,900	8,800	6,83,461	7,95,161

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Run Date:

Dema	and :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outla	y on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Depai	rtment	: Sericulture an	d Weav	ing Department										
Treas	ury	Shillong (Nor	th) Trea	sury										
D.D.C).:	2000002 Ger	neral Ma	nager, District Comm	nerce & Industrie	es Centre, Shillong	·							
Month	of Acco	ount: JUL/2020												
Aajor Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2851 00	101				Total Minor H	lead 101:			7,96,161	1,000	1,02,900	8,800	6,83,461	7,95,161
	104	(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	1,98,254	1,000	16,250	4,400	1,76,604	1,97,254
		Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	34	Voucher	6,638	0	0	0	6,638	6,638
					Total Object H	Iead 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 H	Iead 6:			63,370	0	0	0	63,370	63,370
					Total Sub Hea	d :			2,68,262	1,000	16,250	4,400	2,46,612	2,67,262
		(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 H	Iead 1 :			1,08,932	0	5,100	0	1,03,832	1,08,932
					Total Sub Hea	d :			1,08,932	0	5,100	0	1,03,832	1,08,932
					Total Minor H	lead 104 :			3,77,194	1,000	21,350	4,400	3,50,444	3,76,194
	200	(03) District Commerce & Industries Centres-	0 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 H	Iead 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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Run Date:

J	Demai	nd:	54 Hou	sing, Villa	nge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	l Small Industri	es	
Г	epart	ment :	Sericulture	and Wear	ving Department										
Т	reasu	ıry	Shillong (N	North) Tre	asury										
Ė	D.O.	.:	2000002 (General M	anager, District Comn	nerce & Industri	es Centre, Shillong								
M	onth o	of Accou	int: JUL/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head	Head		Tread	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00		03) District Commercendustries Centres-	ce & 0	02. Wages		Voted-Sixth- Schedule-Khasi	68	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 2:			12,000	0	0	0	12,000	12,000
						Total Sub Hea	d:			14,32,944	3,000	1,06,200	13,200	13,10,544	14,29,94
		(06) Statiscal 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 I	Head 1 :			1,00,220	0	26,450	0	73,770	1,00,220
						Total Sub Hea	d:			1,00,220	0	26,450	0	73,770	1,00,220
						Total Minor H	Iead 200:			15,33,164	3,000	1,32,650	13,200	13,84,314	15,30,164
						Total Sub Maj	jor Head θ :			34,76,027	7,000	3,05,600	45,100	31,18,327	34,69,027
						Total Major H	lead 2851:			34,76,027	7,000	3,05,600	45,100	31,18,327	34,69,027
						Total of Mont	h :			34,76,027	7,000	3,05,600	45,100	31,18,327	34,69,027
M	onth o	of Accou	int: AUG/2020)											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head	1					(State)		8009	- 7610		(A.G.)
2851	00	Ì	01) Payment Dues To Me.S.E.B./Municipal		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	37	Voucher	1,05,403	0	0	0	1,05,403	1,05,403
			Board/Telephone Bills Bsnl).	S			Voted-Sixth- Schedule-Khasi	38	Voucher	13,022	0	0	0	13,022	13,022
						Total Object I	Head 13 :			1,18,425	0	0	0	1,18,425	1,18,425

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Run Date : 08/02/2021

]	Dema	nd:	54 Housing	g, Village	e and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Г	Depart	tment :	Sericulture and	l Weavir	ng Department										
T	Treasu	ıry	Shillong (North	h) Treası	ury										
Ė	D.D.O.	.:	2000002 Gene	eral Man	ager, District Comr	nerce & Industrie	es Centre, Shillong								
M	onth (of Acco	ount: AUG/2020												
		Minoi or Head	r Sub Head	Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).			Total Sub Hea	d :			1,18,425	0	0	0	1,18,425	1,18,42
						Total Minor H	lead 1:			1,18,425	0	0	0	1,18,425	1,18,42
			(01) Training Institute (Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	32	Voucher	1,51,947	0	14,500	2,200	1,35,247	1,51,94
			Section)			Total Object H	Iead 1 :			1,51,947	0	14,500	2,200	1,35,247	1,51,94
						Total Sub Hea	d :			1,51,947	0	14,500	2,200	1,35,247	1,51,94
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)		(01) Salaries		Voted-Sixth- Schedule-Khasi	33	Voucher	4,40,334	1,000	22,200	9,900	4,07,234	4,39,33
			Carpentry Section)			Total Object H	Iead <i>1 :</i>			4,40,334	1,000	22,200	9,900	4,07,234	4,39,33
					02. Wages		Voted-Sixth- Schedule-Khasi	67	Voucher	2,500	0	0	0	2,500	2,50
							Voted-Sixth- Schedule-Khasi	78	Voucher	57,928	0	0	0	57,928	57,92
						Total Object H	Iead 2 :			60,428	0	0	0	60,428	60,42
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	45	Voucher	40,998	0	0	0	40,998	40,99
							Voted-Sixth- Schedule-Khasi	79	Voucher	69,317	0	0	0	69,317	69,31
						Total Object H	Iead 6 :			1,10,315	0	0	0	1,10,315	1,10,31
						Total Sub Hea	d :			6,11,077	1,000	22,200	9,900	5,77,977	6,10,07
			(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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Run Date:

I)emai	nd:	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	y on Housing, Ca	pital Outlag	y on Village ai	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	es	
D	epart	ment :	Sericulture an	d Weav	ing Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	2000002 Ger	neral Ma	anager, District Com	merce & Industrie	es Centre, Shillong								
Me	onth o	of Acco	ount: AUG/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2851	00		r , e	0	(01) Salaries	Total Object H	Iead 1:			2,16,010	1,000	12,000	6,600	1,96,410	2,15,010
			(Bee Keeping Section)			Total Sub Head	d :			2,16,010	1,000	12,000	6,600	1,96,410	2,15,010
						Total Minor H	ead 3:			9,79,034	2,000	48,700	18,700	9,09,634	9,77,034
			(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	29	Voucher	5,52,676	1,000	76,900	8,800	4,65,976	5,51,676
			Ribhoi				Voted-Sixth- Schedule-Khasi	G4	Voucher	1,61,735	0	30,000	0	1,31,735	1,61,735
						Total Object H	lead 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 H	lead 2 :			49,888	0	0	0	49,888	49,888
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	G1	Voucher	10,141	0	0	0	10,141	10,141
					Allowances	Total Object H	lead 11:			10,141	0	0	0	10,141	10,141
						Total Sub Head	d :			7,74,440	1,000	1,06,900	8,800	6,57,740	7,73,440
						Total Minor H	ead 101 :			7,74,440	1,000	1,06,900	8,800	6,57,740	7,73,440
			(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	34	Voucher	2,02,699	1,000	16,250	4,400	1,81,049	2,01,699
			Centre)			Total Object H	lead 1 :			2,02,699	1,000	16,250	4,400	1,81,049	2,01,699
						Total Sub Head	d :			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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Den	nan	ıd:	54 Housing, Vill	age and Small Industri	es, Capital Outlay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
Dep	artı	ment :	Sericulture and Wea	ving Department									
Trea	asuı	ry	Shillong (North) Tre	asury									
D.D	ю.	:	2000002 General M	lanager, District Comn	nerce & Industries Centre, Shillong	Ş							
Mont	th o	f Acco	ount: AUG/2020										
Major Si Head Ma				Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		Seimie			(State)		8009	- 7610		(A.G.)
2851 00)		(03) Handicraft 0	01. Salaries	Total Object Head 1:			87,455	0	5,100	0	82,355	87,455
			Promotion		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
			(03) District Commerce & 0 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	Voted-Sixth- Schedule-Khasi	G2	Voucher	26,225	0	0	0	26,225	26,225
				Allowances	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) Statiscal Cell 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	31	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
					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 θ :			37,13,134	7,000	3,12,600	45,100	33,48,434	37,06,134
					Total Major Head 2851:								

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D)emai	nd:	54 Hous	ing, Villa	nge and Small Industr	ries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industr	ies	
D	epart	ment	: Sericulture a	ınd Weav	ving Department										
T	reasu	ry	Shillong (No	orth) Trea	asury										
- ;	.D.O.	:	2000002 Ge	eneral Ma	anager, District Com	merce & Industri	ies Centre. Shillong	,							
			ount: AUG/2020		anager, District Com			,							
							DI 01 DI			Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851										37,13,134	7,000	3,12,600	45,100	33,48,434	37,06,134
						Total of Mont	ch :			37,13,134	7,000	3,12,600	45,100	33,48,434	37,06,134
Mo	onth (of Acc	ount: SEP/2020												
Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head I	Majo	r Head	l Head	Sub	v	Schme			-31-	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	117	Voucher	2,778	0	0	0	2,778	2,778
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Khasi	118	Voucher	59,833	0	0	0	59,833	59,833
						Total Object 1	Head 13:			62,611	0	0	0	62,611	62,611
						Total Sub Hea	ad:			62,611	0	0	0	62,611	62,611
						Total Minor I	Head 1:			62,611	0	0	0	62,611	62,611
		003	(01) Training Institute (Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	30	Voucher	1,51,947	0	14,500	2,200	1,35,247	1,51,947
			Section)			Total Object 1	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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I	Demai	nd:	54 Housing	g, Village and Small Industr	ies, Capital Outlay on Housing,	Capital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industri	ies	
n.)epart	tment :	Sericulture and	d Weaving Department		- ·							
	reasu		Shillong (Nort	<u> </u>									
D).D.O.	.:	2000002 Gen	eral Manager, District Com	merce & Industries Centre, Shille	ong							
M	onth o	of Acco	ount: SEP/2020										
•			r Sub l Head	Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	2 0.1.1.1. 0			(State)		8009	- 7610		(A.G.))
2851	00	003		0 02. Wages	Total Object Head 2:			99,604	0	0	0	99,604	99,604
			(Furniture Making Section)	(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 13:			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
			(Leather, Blackmithy And	0 (01) Salaries	Voted-Sixth- Schedule-Khasi	9	Voucher	4,40,334	0	22,200	9,900	4,08,234	4,40,334
			Carpentry Section)		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 Expensesc	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 :

l I	Demai	nd:	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlag	y on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
D	Pepart	ment :	Sericulture and	Weavi	ing Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	:	2000002 Gene	eral Ma	nager, District Comm	merce & Industrie	es Centre, Shillong								
M	onth (of Acco	ount: SEP/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>5</i>				(State)		8009	- 7610		(A.G.))
2851	00		(04) Training Institute (Leather, Blackmithy And Carpentry Section)			Total Sub Head	d :			5,65,564	0	22,200	9,900	5,33,464	5,65,564
			(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 H	lead 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 H	lead 13 :			14,466	0	0	0	14,466	14,466
						Total Sub Head	d :			2,30,476	0	12,000	6,600	2,11,876	2,30,476
						Total Minor H	ead 3:			10,52,000	0	48,700	18,700	9,84,600	10,52,000
			(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	28	Voucher	5,52,676	1,000	76,900	8,800	4,65,976	5,51,676
			Ribhoi				Voted-Sixth- Schedule-Khasi	G1	Voucher	1,61,735	0	30,000	0	1,31,735	1,61,735
						Total Object H	lead 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 H	lead 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 H	[ead 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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I	Dema	nd :	54 Housin	g, Villag	ge and Small Industr	ies, Capital Outlay on Housing,	Capital Outla	ny on Village ar	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industr	es	
D	epart	tment :	Sericulture and	d Weav	ing Department									
Т	reasu	ıry	Shillong (Nort	h) Trea	sury									
Ė	D.O.	.:	2000002 Gen	eral Ma	nager, District Com	merce & Industries Centre, Shillo	ng							
M	onth (of Accou	unt: SEP/2020											
		Minor or Head		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No	. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile			(State)		8009	- 7610		(A.G.))
2851	00		(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head 11:			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 13:			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
			Programme (Knitting-	0	(01) Salaries	Voted-Sixth- Schedule-Khasi	7	Voucher	2,02,699	0	16,250	4,400	1,82,049	2,02,699
			Cum-Employment Centre)			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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	Demar				ge and Small Industric	, 1									
Ι	Depart	ment :	: Sericulture an	nd Weav	ing Department										
1	Γreasu	ry	Shillong (Nor	th) Trea	sury										
i).D.O.	:	2000002 Gei	neral Ma	nager, District Comm	nerce & Industries (Centre, Shillong								
M	onth o	of Acco	ount: SEP/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised P Schme	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	104	(06) Employment Programme (Knitting- Cum-Employment	0	26. Advertising Sales And Publicity Expenses	Total Object Hea	d 26 :			4,000	0	0	0	4,000	4,00
			Centre)			Total Sub Head	:			2,84,630	0	16,250	4,400	2,63,980	2,84,63
			(03) Handicraft Promotion	0	01. Salaries		oted-Sixth- chedule-Khasi	27	Voucher	87,455	0	5,100	0	82,355	87,45
						Total Object Hea	d 1:			87,455	0	5,100	0	82,355	87,45
					02. Wages		oted-Sixth- chedule-Khasi	77	Voucher	49,896	0	0	0	49,896	49,89
						Total Object Hea	d 2:			49,896	0	0	0	49,896	49,89
					13. Office Expenses	Sc	oted-Sixth- chedule-Khasi	126	Voucher	5,527	0	0	0	5,527	5,52
							oted-Sixth- chedule-Khasi	129	Voucher	1,465	0	0	0	1,465	1,46
						Total Object Hea	d 13 :			6,992	0	0	0	6,992	6,99
					50.Other Charges		oted-Sixth- chedule-Khasi	88	Voucher	10,000	0	0	0	10,000	10,00
						Total Object Hea	d 50:			10,000	0	0	0	10,000	10,00
						Total Sub Head	1			1,54,343	0	5,100	0	1,49,243	1,54,34
						Total Minor Head	d 104:			4,38,973	0	21,350	4,400	4,13,223	4,38,97
		200	(03) District Commerce & Industries Centres-	&0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Khasi	8	Voucher	7,56,799	2,000	80,700	13,200	6,60,899	7,54,79
							oted-Sixth- chedule-Khasi	G6	Voucher	6,57,421	0	28,500	0	6,28,921	6,57,42

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		4	C 14	. 4 337	in a Danastarant										
		tment :			ing Department										
T:	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O	.:	2000002 Ge	neral Ma	nager, District Com	merce & Industrie	es Centre, Shillong								
Mo	onth (of Acco	unt: SEP/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2851	00		(03) District Commerce of	& 0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 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 H	Iead 2 :			1,04,763	0	0	0	1,04,763	1,04,76.
					(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 H	lead 13 :			55,000	0	0	0	55,000	55,000
						Total Sub Hea	d :			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	130	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead 13 :			15,000	0	0	0	15,000	15,000
					50. Compensation, Other Charges,		Voted-Sixth- Schedule-Khasi	131	Voucher	20,000	0	0	0	20,000	20,000
					Payment Out Of Discretionery Grants For High Dignitaries, Discount	Total Object H	lead 50 :			20,000	0	0	0	20,000	20,000

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]	Demai	nd:	54 Housi	ng, Villaş	ge and Small Industri	ies, Capital Outlay	on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Γ	epart	tment :	Sericulture a	nd Weav	ing Department										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
i	D.O.	.:	2000002 Ge	neral Ma	nager, District Comm	nerce & Industries	s Centre, Shillong								
M	onth o	of Acco	ount: SEP/2020												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		- IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2851	00	200	(05) Action Plan			Total Sub Head	l :			35,000	0	0	0	35,000	35,000
			(06) Statiscal 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 Ho	ead 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 Ho	ead 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 Ho	ead 13:			29,860	0	0	0	29,860	29,860
						Total Sub Head	l :			1,50,768	0	26,450	0	1,24,318	1,50,768
						Total Minor He	ead 200:			17,59,751	2,000	1,35,650	13,200	16,08,901	17,57,751
						Total Sub Majo	or Head 0:			41,68,701	3,000	3,12,600	45,100	38,08,001	41,65,701
						Total Major He	ead 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
M	onth o	of Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2022				(State)		8009	- 7610		(A.G.)

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I	Dema	nd:	54 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
D)epart	ment :	Sericulture an	d Weav	ing Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď).D.O.	:	2000002 Gen	eral Ma	nager, District Co	mmerce & Industri	ies Centre, Shillong								
M	onth o	of Acco	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	003	(Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	28	Voucher	1,51,947	0	14,500	2,200	1,35,247	1,51,947
			Section)			Total Object 1	Head 1:			1,51,947	0	14,500	2,200	1,35,247	1,51,947
						Total Sub Hea	ad:			1,51,947	0	14,500	2,200	1,35,247	1,51,947
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)		(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	4,76,685	0	25,300	9,900	4,41,485	4,76,685
			Carpentry Section)			Total Object I	Head 1:			4,76,685	0	25,300	9,900	4,41,485	4,76,685
						Total Sub Hea	ad:			4,76,685	0	25,300	9,900	4,41,485	4,76,685
			(06) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	2,16,010	0	12,200	6,600	1,97,210	2,16,010
						Total Object I	Head 1:			2,16,010	0	12,200	6,600	1,97,210	2,16,010
						Total Sub Hea	ad:			2,16,010	0	12,200	6,600	1,97,210	2,16,010
						Total Minor H	Head 3:			8,44,642	0	52,000	18,700	7,73,942	8,44,642
			(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	5,52,676	0	84,500	8,800	4,59,376	5,52,676
			Kibiloi			Total Object I	Head 1:			5,52,676	0	84,500	8,800	4,59,376	5,52,676
						Total Sub Hea	ad:			5,52,676	0	84,500	8,800	4,59,376	5,52,676
						Total Minor H	Head 101:			5,52,676	0	84,500	8,800	4,59,376	5,52,676
		104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	2,54,491	0	23,250	4,400	2,26,841	2,54,491
			Cum-Employment Centre)			Total Object I	Head 1:			2,54,491	0	23,250	4,400	2,26,841	2,54,491

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Г	Demar	nd :	54 Housi	ing, Villa	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Sericulture a	ınd Weav	ving Department										
T	reasu	ıry	Shillong (No	orth) Trea	asury										
Ď	.D.O.	. :	2000002 Ge	eneral Ma	anager, District Comr	nerce & Industrie	es Centre, Shillong								
Mo	onth o	of Acco	unt: OCT/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	851 00 10		(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Head	d :			2,54,491	0	23,250	4,400	2,26,841	2,54,491
			(03) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	87,455	0	7,000	0	80,455	87,455
						Total Object H	lead 1 :			87,455	0	7,000	0	80,455	87,455
						Total Sub Head	d :			87,455	0	7,000	0	80,455	87,455
						Total Minor Ho	ead 104 :			3,41,946	0	30,250	4,400	3,07,296	3,41,946
			(03) District Commerce Industries Centres-	&0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	48	Voucher	93,052	0	25,000	0	68,052	93,052
							Voted-Sixth- Schedule-Khasi	9	Voucher	7,07,420	0	81,300	13,200	6,12,920	7,07,420
							Voted-Sixth- Schedule-Khasi	G1A	Voucher	5,86,628	0	25,500	0	5,61,128	5,86,628
							Voted-Sixth- Schedule-Khasi	G2A	Voucher	30,406	0	0	0	30,406	30,406
						Total Object H	lead 1:			14,17,506	0	1,31,800	13,200	12,72,506	14,17,506
					02. Wages		Voted-Sixth- Schedule-Khasi	42	Voucher	7,660	0	0	0	7,660	7,660
						Total Object H	lead 2 :			7,660	0	0	0	7,660	7,660
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	43	Voucher	23,693	0	0	0	23,693	23,693
						Total Object H				23,693	0	0	0	23,693	23,693
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	G2	Voucher	44,612	0	0	0	44,612	44,612

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	Demai	nd:	54 Hous	ing, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village	and Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
I	Pepart	ment	: Sericulture a	and Weav	ring Department										
7	`reasu	ry	Shillong (No	orth) Trea	asury										
i	D.D.O.	:	2000002 G	eneral Ma	anager, District Comm	nerce & Industri	es Centre, Shillong								
M	onth (of Acco	ount: OCT/2020												
_		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	200	(03) District Commerce Industries Centres-	e & 0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			44,612	0	0	0	44,612	44,612
						Total Sub Hea	d:			14,93,471	. 0	1,31,800	13,200	13,48,471	14,93,471
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	1,02,908	0	28,750	0	74,158	1,02,908
						Total Object I	Head 1 :			1,02,908	0	28,750	0	74,158	1,02,908
						Total Sub Hea	d:			1,02,908	0	28,750	0	74,158	1,02,908
						Total Minor H	lead 200 :			15,96,379	0	1,60,550	13,200	14,22,629	15,96,379
						Total Sub Maj	jor Head θ :			33,35,643	0	3,27,300	45,100	29,63,243	33,35,643
						Total Major H	lead 2851:			33,35,643	0	3,27,300	45,100	29,63,243	33,35,643
						Total of Mont	h :			33,35,643	0	3,27,300	45,100	29,63,243	33,35,643
M	onth (of Acco	ount: NOV/2020												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	003	(01) Training Institute (Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	1,51,947	0	14,500	2,200	1,35,247	1,51,947
			Section)			Total Object I	Iead 1:			1,51,947	0	14,500	2,200	1,35,247	1,51,947
						Total Sub Hea	d:			1,51,947	0	14,500	2,200	1,35,247	1,51,947
			(04) Training Institute	0	(01) Salaries		Voted-Sixth-	11	Voucher	4,41,985	0	25,300	8,800	4,07,885	4,41,985

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Run Date:

	Demai			g, Village and Small Industr						usures, Louis				
D	epart	ment	: Sericulture and	Weaving Department										
T	reasu	ıry	Shillong (Nort	h) Treasury										
Ď	.D.O.	:	2000002 Gene	eral Manager, District Com	nerce & Industries Cent	re, Shillong								
Mo	onth (of Acco	ount: NOV/2020											
•			r Sub I Head	Sub Object Head Sub	Categorised Plan	/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2851	00	003	(Leather, Blackmithy And	0 (01) Salaries	Voted- Schedu	·Sixth- ıle-Khasi	41	Voucher	9,897	0	0	0	9,897	9,89
			Carpentry Section)		Total Object Head	1:			4,51,882	0	25,300	8,800	4,17,782	4,51,882
				02. Wages	Voted- Schedu	Sixth- ıle-Khasi	43	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head	2:			5,000	0	0	0	5,000	5,000
				06. Medical Treatment.	Voted- Schedu	Sixth- ıle-Khasi	45	Voucher	20,350	0	0	0	20,350	20,350
					Total Object Head	6:			20,350	0	0	0	20,350	20,350
					Total Sub Head:				4,77,232	0	25,300	8,800	4,43,132	4,77,232
			(06) Training Institute (Bee Keeping Section)	0 (01) Salaries	Voted- Schedu	Sixth- ıle-Khasi	10	Voucher	2,16,010	0	12,200	6,600	1,97,210	2,16,010
					Total Object Head	1:			2,16,010	0	12,200	6,600	1,97,210	2,16,010
					Total Sub Head:				2,16,010	0	12,200	6,600	1,97,210	2,16,010
					Total Minor Head	<i>3</i> :			8,45,189	0	52,000	17,600	7,75,589	8,45,189
		101	(01) Industrial Estate At Shillong, Nongstoin,	0 (01) Salaries	Voted- Schedu	Sixth- ule-Khasi	14	Voucher	5,52,676	0	84,500	8,800	4,59,376	5,52,670
			Ribhoi		Voted- Schedu	Sixth- ıle-Khasi	17	Voucher	31,464	0	0	0	31,464	31,464
					Total Object Head	1:			5,84,140	0	84,500	8,800	4,90,840	5,84,140
				06. Medical Treatment.	Voted- Schedu	Sixth- ıle-Khasi	47	Voucher	33,051	0	0	0	33,051	33,05
					Total Object Head	<i>6</i> :			33,051	0	0	0	33,051	33,05

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D)emar	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outlay	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
D	epart	ment :	Sericulture and	d Weav	ing Department										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	2000002 Gen	eral Ma	nager, District Comm	nerce & Industries	s Centre, Shillong								
Mo	onth o	of Acco	ount: NOV/2020												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(01) Industrial Estate At Shillong, Nongstoin, Ribhoi			Total Sub Head	Ι:			6,17,191	0	84,500	8,800	5,23,891	6,17,191
						Total Minor He	ead 101 :			6,17,191	0	84,500	8,800	5,23,891	6,17,191
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	2,54,491	0	23,250	4,400	2,26,841	2,54,491
			Cum-Employment Centre)			Total Object Ho	ead 1:			2,54,491	0	23,250	4,400	2,26,841	2,54,491
					_	Total Sub Head	l:			2,54,491	0	23,250	4,400	2,26,841	2,54,491
		1	(03) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	15	Voucher	87,455	0	7,000	0	80,455	87,455
						Total Object Ho	ead 1 :			87,455	0	7,000	0	80,455	87,455
						Total Sub Head	l :			87,455	0	7,000	0	80,455	87,455
						Total Minor He	ead 104 :			3,41,946	0	30,250	4,400	3,07,296	3,41,946
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	6,79,680	0	50,500	0	6,29,180	6,79,680
							Voted-Sixth- Schedule-Khasi	19	Voucher	32,107	0	7,000	0	25,107	32,107
							Voted-Sixth- Schedule-Khasi	20	Voucher	7,09,071	0	74,300	14,300	6,20,471	7,09,071
							Voted-Sixth- Schedule-Khasi	G35	Voucher	95,516	0	8,000	0	87,516	95,516
							Voted-Sixth- Schedule-Khasi	G36	Voucher	4,928	0	0	0	4,928	4,928
							Voted-Sixth- Schedule-Khasi	G38	Voucher	95,516	0	8,000	0	87,516	95,516
							Voted-Sixth-	G40	Voucher	4,928	0	0	0	4,928	4,928

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Run Date:

De	mand:	54	Housing,	, Village and S	Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
Dep	partment :	Sericu	ılture and	Weaving Dep	partment										
Tre	easury	Shillo	ng (North	n) Treasury											
D.D	0.0. :	20000	002 Gene	ral Manager, D	District Comm	nerce & Industri	es Centre, Shillong								
Mon	th of Acco	ount: NOV/	/2020												
	Sub Mino ajor Head			Sub Object Sub	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2851 0	0 200	(03) District Co Industries Centr		(01) Sal Allowar		Total Object I	Head 1 :			16,21,746	0	1,47,800	14,300	14,59,646	16,21,746
				02. Wag	ges		Voted-Sixth- Schedule-Khasi	34	Voucher	8,043	0	0	0	8,043	8,043
							Voted-Sixth- Schedule-Khasi	39	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 2:			14,043	0	0	0	14,043	14,043
				06. Med	dical Treatment.		Voted-Sixth- Schedule-Khasi	42	Voucher	75,173	0	0	0	75,173	75,173
							Voted-Sixth- Schedule-Khasi	51	Voucher	0	0	0	0	0	0
						Total Object I	Head 6:			75,173	0	0	0	75,173	75,173
				Convey			Voted-Sixth- Schedule-Khasi	G1	Voucher	61,156	0	0	0	61,156	61,156
				Allowar	nces		Voted-Sixth- Schedule-Khasi	G2	Voucher	28,521	0	0	0	28,521	28,521
							Voted-Sixth- Schedule-Khasi	G3	Voucher	10,589	0	0	0	10,589	10,589
							Voted-Sixth- Schedule-Khasi	G4	Voucher	17,873	0	0	0	17,873	17,873
						Total Object I	Head 11:			1,18,139	0	0	0	1,18,139	1,18,139
						Total Sub Hea	d:			18,29,101	0	1,47,800	14,300	16,67,001	18,29,101
		(06) Statiscal Co	ell 0	(01) Sal Allowar	laries, Sumtuary nce		Voted-Sixth- Schedule-Khasi	13	Voucher	1,02,908	0	28,750	0	74,158	1,02,908
						Total Object I	Head 1:			1,02,908	0	28,750	0	74,158	1,02,908
						Total Sub Hea	d:			1,02,908	0	28,750	0	74,158	1,02,908

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<u>U</u>	p to Acc	<u>countir</u>	ng Month Decemb	er of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
	Demano	d :	54 Housin	ıg, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
I	Departn	nent :	Sericulture ar	d Weav	ring Department										
7	reasur	·y	Shillong (Nor	th) Trea	asury										
i	D.D.O. :	:	2000002 Gei	neral Ma	anager, District Com	merce & Industri	es Centre, Shillong								
M	onth of	f Accou	int: NOV/2020												
	Sub I				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head	неаа	неаа	Sub Head		Schme				(State)		8009	- 7610	(_* :	(A.G.))
2851	00 2	200				Total Minor H	Iead 200 :			19,32,009	0	1,76,550	14,300	17,41,159	19,32,009
						Total Sub Ma	jor Head θ :			37,36,335	0	3,43,300	45,100	33,47,935	37,36,335
						Total Major H	Head 2851:			37,36,335	0	3,43,300	45,100	33,47,935	37,36,335
						Total of Mont	h :			37,36,335	0	3,43,300	45,100	33,47,935	37,36,335
M	onth of	f Accou	int: DEC/2020												
	· Sub I	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction (as per A.G		Net Amount	Gross
Head					o Sjeet Lieua	_				Amount	by DDO	(as per A.G	·. A&E)	(as per SOP)	Amount
Head	Major Head			Sub Head	-	Schme				Amount (State)	БУ ДДО	8009	- 7610	(as per SOP)	Amount (A.G.))
Head 2851	Major Head	Head		Sub	-	_	Voted-Sixth- Schedule-Khasi	46	Voucher					(as per SOP)	
	Major Head	001 (0	Head 01) Payment Dues To	Sub Head		_	Voted-Sixth-	46 47	Voucher Voucher	(State)	0	8009	- 7610		(A.G.))
	Major Head	001 (0	Head 01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	Sub Head		_	Voted-Sixth- Schedule-Khasi Voted-Sixth-			(State) 14,126	0	8009	- 7610	14,126	(A.G.))
	Major Head	001 (0	Head 01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	Sub Head		_	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	47	Voucher	(State) 14,126 8,123	0 0	8009 0	- 7610 0 0	14,126 8,123	(A.G.)) 14,126 8,123
	Major Head	001 (0	Head 01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	Sub Head		_	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	47 50	Voucher Voucher	(State) 14,126 8,123 1,028	0 0 0 0	0 0	- 7610 0 0 0	14,126 8,123 1,028	(A.G.)) 14,126 8,123 1,028
	Major Head	001 (0	Head 01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	Sub Head		Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 13:	47 50	Voucher Voucher	14,126 8,123 1,028 53,363	0 0 0 0	0 0 0	- 7610 0 0 0 0	14,126 8,123 1,028 53,363	(A.G.)) 14,126 8,123 1,028 53,363
	Major Head	001 (0	Head 01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	Sub Head		Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 13:	47 50	Voucher Voucher	(State) 14,126 8,123 1,028 53,363 76,640	0 0 0 0	0 0 0 0 0	- 7610 0 0 0 0	14,126 8,123 1,028 53,363 76,640	(A.G.)) 14,126 8,123 1,028 53,363 76,640
	Major Head	Head 001 (() M B (1)	Head 01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	Sub Head		Total Object I Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 13:	47 50	Voucher Voucher	(State) 14,126 8,123 1,028 53,363 76,640 76,640	0 0 0 0 0	8009 0 0 0 0 0	- 7610 0 0 0 0	14,126 8,123 1,028 53,363 76,640 76,640	(A.G.)) 14,126 8,123 1,028 53,363 76,640 76,640

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Demai	nd:	54 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	ies	
Depart	tment :	Sericulture an	d Weav	ing Department										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	. :	2000002 Ger	eral Ma	nager, District Co	mmerce & Industri	es Centre, Shillong	;							
Month o	of Acco	ount: DEC/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2851 00			0	(01) Salaries	Total Object 1	Head 1:			3,07,494	0	29,000	2,200	2,76,294	3,07,494
		(Furniture Making Section)			Total Sub Hea	ad:			3,07,494	0	29,000	2,200	2,76,294	3,07,494
		(Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	2,19,610	0	12,200	6,600	2,00,810	2,19,610
		Bamboo Section)			Total Object 1	Head 1:			2,19,610	0	12,200	6,600	2,00,810	2,19,610
					Total Sub Hea	ad :			2,19,610	0	12,200	6,600	2,00,810	2,19,610
		(04) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	63	Voucher	7,000	0	0	0	7,000	7,000
		Carpentry Section)				Voted-Sixth- Schedule-Khasi	8	Voucher	4,48,585	0	25,300	8,800	4,14,485	4,48,585
						Voted-Sixth- Schedule-Khasi	85	Voucher	4,48,585	0	25,300	0	4,23,285	4,48,585
					Total Object 1	Head 1:			9,04,170	0	50,600	8,800	8,44,770	9,04,170
					Total Sub Hea	ad:			9,04,170	0	50,600	8,800	8,44,770	9,04,170
		(06) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	61	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Khasi	84	Voucher	2,19,610	0	12,200	0	2,07,410	2,19,610
					Total Object 1	Head 1:			2,26,610	0	12,200	0	2,14,410	2,26,610
					Total Sub Hea	ad :			2,26,610	0	12,200	0	2,14,410	2,26,610
					Total Minor I	Head 3:			16,57,884	0	1,04,000	17,600	15,36,284	16,57,884
		(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	5,59,276	0	84,500	8,800	4,65,976	5,59,276
		Ribhoi				Voted-Sixth-	75	Voucher	5,59,276	0	84,500	0	4,74,776	5,59,276

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De	parti	ment :	Sericulture and	l Weavi	ing Department										
Tr	easu	ry	Shillong (Nort	h) Treas	sury										
D.	D.O.	:	2000002 Gene	eral Ma	nager, District Comm	merce & Industries	s Centre, Shillong								
Mo	nth o	f Acco	unt: DEC/2020												
		Minor · Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 4						8009	- 7610		(A.G.)
851	00	1	(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	G24	Voucher	96,116	0	8,000	0	88,116	96,11
]	Ribhoi				Voted-Sixth- Schedule-Khasi	G68	Voucher	96,116	0	8,000	0	88,116	96,11
						Total Object He	ead 1 :			13,10,784	0	1,85,000	8,800	11,16,984	13,10,78
						Total Sub Head	l :			13,10,784	0	1,85,000	8,800	11,16,984	13,10,78
						Total Minor He	ead 101 :			13,10,784	0	1,85,000	8,800	11,16,984	13,10,78
		ļ j	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	2,58,091	0	55,250	4,400	1,98,441	2,58,09
			Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	77	Voucher	2,58,091	0	19,250	0	2,38,841	2,58,09
						Total Object He	ead 1:			5,16,182	0	74,500	4,400	4,37,282	5,16,18
						Total Sub Head	l :			5,16,182	0	74,500	4,400	4,37,282	5,16,18
			(03) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	88,655	0	7,000	0	81,655	88,65
							Voted-Sixth- Schedule-Khasi	76	Voucher	88,655	0	7,000	0	81,655	88,65
						Total Object He	ead <i>1 :</i>			1,77,310	0	14,000	0	1,63,310	1,77,31
						Total Sub Head	l :			1,77,310	0	14,000	0	1,63,310	1,77,31
						Total Minor He	ead 104 :			6,93,492	0	88,500	4,400	6,00,592	6,93,49
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	7,51,378	0	88,800	14,300	6,48,278	7,51,37
							Voted-Sixth- Schedule-Khasi	64	Voucher	7,000	0	0	0	7,000	7,00

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D	Demand:		and: 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
De	epartn	nent :	Sericulture ar	nd Weav	ing Department										
Tr	reasur	·y	Shillong (Nor	rth) Trea	sury										
D.	D.O. :	•	2000002 Ger	neral Ma	nager, District Comn	nerce & Industri	es Centre, Shillong								
Mo	nth of	f Accoun	nt: DEC/2020												
•		Minor Head l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		3) District Commerce & lustries Centres-	& O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	7	Voucher	6,84,480	0	50,500	0	6,33,980	6,84,480
							Voted-Sixth- Schedule-Khasi	83	Voucher	7,51,378	0	78,800	0	6,72,578	7,51,378
							Voted-Sixth- Schedule-Khasi	G67	Voucher	6,84,480	0	50,500	0	6,33,980	6,84,480
						Total Object I	Head 1:			28,78,716	0	2,68,600	14,300	25,95,816	28,78,716
					02. Wages		Voted-Sixth- Schedule-Khasi	35	Voucher	7,660	0	0	0	7,660	7,660
							Voted-Sixth- Schedule-Khasi	49	Voucher	6,894	0	0	0	6,894	6,894
						Total Object I	Head 2 :			14,554	0	0	0	14,554	14,554
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	G2	Voucher	35,160	0	0	0	35,160	35,160
					Allowances		Voted-Sixth- Schedule-Khasi	G3	Voucher	31,564	0	0	0	31,564	31,564
						Total Object I	Head 11:			66,724	0	0	0	66,724	66,724
						Total Sub Hea	ıd :			29,59,994	0	2,68,600	14,300	26,77,094	29,59,994
		(06	5) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	1,03,508	0	8,500	0	95,008	1,03,508
							Voted-Sixth- Schedule-Khasi	74	Voucher	1,03,508	0	8,500	0	95,008	1,03,508
						Total Object I	Head 1:			2,07,016	0	17,000	0	1,90,016	2,07,016
						Total Sub Hea	nd:			2,07,016	0	17,000	0	1,90,016	2,07,016
						Total Minor H	Iead 200 :			31,67,010	0	2,85,600	14,300	28,67,110	31,67,010

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Demand:	54 Housing, Vi	illage an	d Small Industri	es, Capital Outla	y on Housing, Ca	apital Outlay on Villa	ige and S	Small Scale Ind	ustries, Loans	for Village and	l Small Industr	ies	
Department :	Sericulture and We	eaving I	Department										
Treasury	Shillong (North) T	reasury											
D.D.O. :	2000002 General	Manage	r, District Comn	nerce & Industri	es Centre, Shillong	g S							
Month of Accou	int: DEC/2020												
Major Sub Minor Head Major Head	Head Su	ıb	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type		Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	He	eaa 											
2851 00				Total Sub Maj	or Head θ :			69,05,810	0	6,63,100	45,100	61,97,610	69,05,810
				Total Major H	lead 2851:			69,05,810	0	6,63,100	45,100	61,97,610	69,05,810
				Total of Montl	n :			69,05,810	0	6,63,100	45,100	61,97,610	69,05,810
				Total of DDO	2000002:			3,51,01,422	38,000	31,59,600	4,03,700	3,15,00,122	3,50,63,422
Reconciliation													
Month of Account:	06/2020												
	01) Handloom Training And tudy Tour	0	(01) Salaries	State Plan	Voted	d-Sixth-Schedule-Khasi	16						1,34,280
2001 0 0	01) Training Institute (Furnitur Making Section)	re 0	(01) Salaries	State Plan	Voted	d-Sixth-Schedule-Khasi	16						1,34,280
	01) Handloom Training And tudy Tour	0	(01) Salaries	State Plan	Voted	d-Sixth-Schedule-Khasi	16						-1,34,280
				DDO wis	e reconcilation T	otal :							1,34,280
Internal Adjustn	nent of A.G. Office:												
Summary of DD	O wise expenditure			DDO wis	e Total (Original	l +Reconcilation+IA):						3,51,97,702
2851 00 1	(01) Payment Dues To Board/Telephone Bills			0 (13) Office Expenses	s Voted-Sixth-So	chedule-	Khasi					2,57,676
2851 00 3	(01) Handloom Train	ing And	Study Tour	0 (01) Salaries	Voted-Sixth-So	chedule-	Khasi					0

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Der	nand	l :	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capita	l Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dep	artm	ent :	Sericulture and Weaving Department				
Trea	asury	7	Shillong (North) Treasury				
D.D	.O.:		2000002 General Manager, District Commerc	e & Inc	dustries Centre, Shillong		
Summe	ary o	f DD	O wise expenditure				
2851	00	3	(01) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14,66,402
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	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,19,610
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	45,51,134
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	92,456
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	2,29,314
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Khasi	7,053
2851	00	3	(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,25,306
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	1,43,30,198
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,60,748
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	-8,043
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,55,700

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De	mand	l :	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dej	partm	ent :	Sericulture and Weaving Department				
Tre	easury	y	Shillong (North) Treasury				
D.I	0.0.:		2000002 General Manager, District Commercial	e & Ind	lustries Centre, Shillong		
Summ	ary o	of DDC	O wise expenditure				
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 Discretionery Grants For High Dignitaries, Discount	Voted-Sixth-Schedule-Khasi	20,000
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,19,528
2851	00	200	(06) Statiscal Cell	0	02. Wages	Voted-Sixth-Schedule-Khasi	18,000
2851	00	200	(06) Statiscal 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	67,54,396
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	78,471
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	22,25,216
			(06) Employment Programme (Knitting-Cum-		02. Wages	Voted-Sixth-Schedule-Khasi	

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Do	mand	l •	54 Housing, Village and Small Industries,	Conital	1 Outley on Housing Conital	1 Outley, on Village and Small Scale Industries, Loons for Village and Small Industries							
Dei	manu		34 Housing, vinage and Sman industries,	Сарпа	i Outlay off Housing, Capital	l Outlay on Village and Small Scale Industries, Loans for Village and Small Industries							
Dep	artm	ent:	Sericulture and Weaving Department										
Tre	asury	7	Shillong (North) Treasury										
D.D	.0.:		2000002 General Manager, District Commercial	e & In	dustries Centre, Shillong								
Summ	ary o	f DD	O wise expenditure										
2851	00	104	Employment Centre)	0			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	8,89,283						
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						
							3,50,90,793						

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Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: Sericulture and Weaving Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 3800005 Sericulture Research Officer, East Khasi Hills, Shillong Month of Account: JUN/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 00 001 (01) Payment Dues To 0 (13) Office Expenses Voted-Sixth-87 Voucher 4,562 0 0 0 4,562 4,562 Me.S.E.B./Municipal Schedule-Khasi Board/Telephone Bills **Total Object Head--** 13: 4,562 0 4,562 4,562 (Bsnl). 4,562 0 4,562 Total Sub Head: 4,562 0 4,562 4,562 4,562 **Total Minor Head** 1: 4,562 Total Sub Major Head θ : 0 0 0 4,562 4,562 **Total Major Head** *2851* : 4,562 0 0 4,562 4,562 Total of Month: 4,562 0 4,562 4,562 *3800005* : 4,562 0 0 0 4,562 4,562 **Total of DDO**

Reconciliation Portion

2851

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):

4,562

Summary of DDO wise expenditure

2851 00 (01) Payment Dues To Me.S.E.B./Municipal (13) Office Expenses Voted-Sixth-Schedule-Khasi 4,562 Board/Telephone Bills (Bsnl).

4,562

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Voucher Wise Expenditure Report (for Reconcilation)

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Ъ	emand		54 Housing	. 1/11/2	go and Small Industrias	Conital Ow	tlov on Housing Comit	ol Outlor	on Village and Small S	ala Ind	lustrios I ocas	for Villaga and	Small Industri	00	
D	emand	•				, Capitai Ou	nay on nousing, Capit	ai Outlay	on Village and Small So	ale ind	iusuries, Loans i	ior village and	Siliali maustri	es	
De	partme	nt:	Sericulture and	l Weav	ing Department										
Tr	easury		Khliehriat Trea	asury											
D.	D.O. :		2000002 Gene	eral Ma	nager,District Commer	ce & Industr	ies Centre,East Jaintia	Hills Dist	rict						
Mo	nth of A	ccour	nt: MAY/2020												
	Sub M Iajor H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Г.V. No.	Type Gr Amo		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110			(St	tate)		8009	- 7610		(A.G.))
2851	00 20		3) District Commerce & (dustries Centres-	0	51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	242	Challan	-86	0	0	0	-86	-86
					T	otal Object	Head 51:			-86	0	0	0	-86	-86
					T	otal Sub Ho	ead:			-86	0	0	0	-86	-86
					Т	otal Minor	Head 200:			-86	0	0	0	-86	-86
					T	otal Sub M	ajor Head θ :			-86	0	0	0	-86	-86
					Т	otal Major	Head 2851:			-86	0	0	0	-86	-86
					Т	otal of Mor	th:			-86	0	0	0	-86	-86
Roc	oncilia	ution	Portion		Т	otal of DDC	2000002:			-86	0	0	0	-86	-86
			ent of A.G. Office:												
Sumi	nary of	DDO) wise expenditure	2_		DDO w	ise Total (Original +I	Reconcila	ntion+IA) :						-86
2851	. 00		(01) Payment Dues Board/Telephone		le.S.E.B./Municipal Bsnl).	0 (1	3) Office Expenses	Voted	-Sixth-Schedule-Jaintia						47,358
2851	00	200	(03) District Comm	nerce (& Industries Centres-		1) Salaries, Sumtuary llowance	Voted-	-Sixth-Schedule-Jaintia						64,48,887
2851	00	200	(03) District Comm	nerce (& Industries Centres-	0 02	2. Wages	Voted-	-Sixth-Schedule-Jaintia						75,738
			(03) District Comm	nerce	& Industries Centres-	(1	1) Travel Expenses,	Voted-	-Sixth-Schedule-Jaintia						
Visit us at	1-44//	aaab aa	a aav i n												

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Up to Accounting Month December of Financial Year 2020-2021

Run Date:

De	emano	d :	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dej	partn	nent :	Sericulture and Weaving Department				
Tre	easur	y	Khliehriat Treasury				
Ď.I	0.0. :	1	2000002 General Manager, District Commerce	e & Ind	ustries Centre,East Jaintia H	ills District	
Summ	iary (of DD	O wise expenditure				
2851	00	200		0	Conveyance Allowances		1,02,981
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	15,17,690
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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	29,675
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	20,90,309
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	52,164
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	26,460
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000
							1,04,51,736