

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

Page No. 1
Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer, Shillong South Treasury															
Month of Account:		SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	General-Voted		1	Challan	-2,22,503	0	0		0	-2,22,503	-2,22,503	
Total Object Head-- 1 :										-2,22,503	0	0		0	-2,22,503	-2,22,503	
Total Sub Head :										-2,22,503	0	0		0	-2,22,503	-2,22,503	
Total Minor Head 103 :										-2,22,503	0	0		0	-2,22,503	-2,22,503	
Total Sub Major Head 0 :										-2,22,503	0	0		0	-2,22,503	-2,22,503	
Total Major Head 2851 :										-2,22,503	0	0		0	-2,22,503	-2,22,503	
Total of Month :										-2,22,503	0	0		0	-2,22,503	-2,22,503	
Total of DDO 1000003 :										-2,22,503	0	0		0	-2,22,503	-2,22,503	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															-2,22,503		
Summary of DDO wise expenditure																	
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	General-Voted										-2,22,503	
															-2,22,503		

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Up to Accounting Month December of Financial Year 2020-2021

Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance		General-Voted	5	Voucher	2,14,852	1,000	18,000	4,400		1,91,452	2,13,852
Total Object Head-- 1 :										2,14,852	1,000	18,000	4,400		1,91,452	2,13,852
Total Sub Head :										2,14,852	1,000	18,000	4,400		1,91,452	2,13,852
Total Minor Head 200 :										2,14,852	1,000	18,000	4,400		1,91,452	2,13,852
Total Sub Major Head 0 :										2,14,852	1,000	18,000	4,400		1,91,452	2,13,852
Total Major Head 2851 :										2,14,852	1,000	18,000	4,400		1,91,452	2,13,852
Total of Month :										2,14,852	1,000	18,000	4,400		1,91,452	2,13,852
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses		General-Voted	6	Voucher	21,912	0	0	0		21,912	21,912
Total Object Head-- 13 :										21,912	0	0	0		21,912	21,912
Total Sub Head :										21,912	0	0	0		21,912	21,912
Total Minor Head 1 :										21,912	0	0	0		21,912	21,912
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance		General-Voted	3	Voucher	2,14,852	1,000	18,000	4,400		1,91,452	2,13,852
Total Object Head-- 1 :										2,14,852	1,000	18,000	4,400		1,91,452	2,13,852
Total Sub Head :										2,14,852	1,000	18,000	4,400		1,91,452	2,13,852

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong														
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200				Total Minor Head	200 :			2,14,852	1,000	18,000	4,400		1,91,452	2,13,852
						Total Sub Major Head	0 :			2,36,764	1,000	18,000	4,400		2,13,364	2,35,764
						Total Major Head	2851 :			2,36,764	1,000	18,000	4,400		2,13,364	2,35,764
Total of Month						:			2,36,764	1,000	18,000	4,400		2,13,364	2,35,764	
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Training Institute (Furniture Making Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	64	Voucher	19,980	0	0	0		19,980	19,980	
						Total Object Head--	13 :			19,980	0	0	0		19,980	19,980
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	70	Voucher	17,500	0	0	0		17,500	17,500	
						Total Object Head--	21 :			17,500	0	0	0		17,500	17,500
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	67	Voucher	14,000	0	0	0		14,000	14,000	
						Total Object Head--	34 :			14,000	0	0	0		14,000	14,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	71	Voucher	15,000	0	0	0		15,000	15,000	
						Total Object Head--	52 :			15,000	0	0	0		15,000	15,000
Total Sub Head						:			66,480	0	0	0		66,480	66,480	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong														
Month of Account:		JUN/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		49	Voucher	7,000	0	0	0		7,000	7,000
					Total Object Head-- 13 :					7,000	0	0	0		7,000	7,000
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi		47	Voucher	1,644	0	0	0		1,644	1,644
					Total Object Head-- 34 :					1,644	0	0	0		1,644	1,644
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		46	Voucher	9,950	0	0	0		9,950	9,950
						Voted-Sixth-Schedule-Khasi		48	Voucher	9,960	0	0	0		9,960	9,960
						Total Object Head-- 52 :					19,910	0	0	0		19,910
					Total Sub Head :					28,554	0	0	0		28,554	28,554
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Khasi		51	Voucher	53,176	0	0	0		53,176	53,176
					Total Object Head-- 13 :					53,176	0	0	0		53,176	53,176
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		52	Voucher	1,11,763	0	0	0		1,11,763	1,11,763
					Total Object Head-- 21 :					1,11,763	0	0	0		1,11,763	1,11,763
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi		45	Voucher	1,18,500	0	0	0		1,18,500	1,18,500
					Total Object Head-- 34 :					1,18,500	0	0	0		1,18,500	1,18,500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		53	Voucher	60,000	0	0	0		60,000	60,000
					Total Object Head-- 52 :					60,000	0	0	0		60,000	60,000

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Department :		Industries Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong																
Month of Account:		JUN/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)				Total Sub Head :		3,43,439	0	0	0	3,43,439	3,43,439				
			(06) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	50	Voucher	42,907	0	0	0	42,907	42,907				
									Total Object Head-- 13 :				42,907	0	0	0	42,907	42,907
									Total Sub Head :				42,907	0	0	0	42,907	42,907
			Total Minor Head 3 :				4,81,380	0	0	0	4,81,380	4,81,380						
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	54	Voucher	40,000	0	0	0	40,000	40,000				
						Voted-Sixth-Schedule-Khasi	73	Voucher	11,400	0	0	0	11,400	11,400				
						Total Object Head-- 13 :				51,400	0	0	0	51,400	51,400			
				0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	74	Voucher	37,500	0	0	0	37,500	37,500				
						Total Object Head-- 21 :				37,500	0	0	0	37,500	37,500			
				0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	56	Voucher	25,000	0	0	0	25,000	25,000				
						Total Object Head-- 34 :				25,000	0	0	0	25,000	25,000			
				0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	55	Voucher	27,500	0	0	0	27,500	27,500				
						Total Object Head-- 52 :				27,500	0	0	0	27,500	27,500			
						Total Sub Head :				1,41,400	0	0	0	1,41,400	1,41,400			

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries															
Department :		Industries Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong															
Month of Account:		JUN/2020															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	101	Total Minor Head 101 :								1,41,400	0	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	0	99,988	99,988	
							Voted-Sixth-Schedule-Khasi	90	Voucher	20,000	0	0	0	0	20,000	20,000	
							Total Object Head-- 13 :			1,19,988	0	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	0	25,000	25,000			
					Total Object Head-- 34 :			25,000	0	0	0	0	25,000	25,000			
			Total Sub Head :								1,44,988	0	0	0	0	1,44,988	1,44,988
		Total Minor Head 102 :								1,44,988	0	0	0	0	1,44,988	1,44,988	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	37	Voucher	43,990	0	0	0	0	43,990	43,990		
						Total Object Head-- 13 :			43,990	0	0	0	0	43,990	43,990		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	42	Voucher	70,905	0	0	0	0	70,905	70,905		
						Total Object Head-- 21 :			70,905	0	0	0	0	70,905	70,905		
					26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi	43	Voucher	16,000	0	0	0	0	16,000	16,000		
						Total Object Head-- 26 :			16,000	0	0	0	0	16,000	16,000		
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	76	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 34 :			2,00,000	0	0	0	0	2,00,000	2,00,000		
		52. Machinery					Voted-Sixth-	41	Voucher	38,742	0	0	0	0	38,742	38,742	

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Department :		Industries Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				38,742	0	0		0	38,742	38,742
						Total Sub Head :				3,69,637	0	0		0	3,69,637	3,69,637
			(11) Master-Craftsmen Training	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		58	Voucher	5,500	0	0		0	5,500	5,500
						Total Object Head-- 13 :				5,500	0	0		0	5,500	5,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		68	Voucher	2,88,002	0	0		0	2,88,002	2,88,002
						Total Object Head-- 21 :				2,88,002	0	0		0	2,88,002	2,88,002
					34. Scholarships & Stipends	Voted-Sixth-Schedule-Khasi		69	Voucher	13,31,250	0	0		0	13,31,250	13,31,250
						Total Object Head-- 34 :				13,31,250	0	0		0	13,31,250	13,31,250
					50.Other Charges	Voted-Sixth-Schedule-Khasi		59	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 50 :				15,000	0	0		0	15,000	15,000
						Total Sub Head :				16,39,752	0	0		0	16,39,752	16,39,752
			(03) Handicraft Promotion	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		40	Voucher	17,490	0	0		0	17,490	17,490
						Total Object Head-- 13 :				17,490	0	0		0	17,490	17,490
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		39	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 21 :				15,000	0	0		0	15,000	15,000
					34. Scholarships And	Voted-Sixth-		36	Voucher	17,500	0	0		0	17,500	17,500

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Department :		Industries Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong															
Month of Account:		JUN/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	104	(03) Handicraft Promotion	0	34. Scholarships And Stipends	Total Object Head-- 34 :				17,500	0	0	0	0	17,500	17,500	
					52. Machinery And Equipment		Voted-Sixth-Schedule-Khasi	38	Voucher	10,000	0	0	0	0	10,000	10,000	
						Total Object Head-- 52 :				10,000	0	0	0	0	10,000	10,000	
						Total Sub Head :				59,990	0	0	0	0	59,990	59,990	
						Total Minor Head 104 :				20,69,379	0	0	0	0	20,69,379	20,69,379	
		200	(02) Rural Artisans Programme-	1	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	57	Voucher	15,000	0	0	0	0	15,000	15,000	
						Total Object Head-- 13 :				15,000	0	0	0	0	15,000	15,000	
					26. Advertising And Publicity		Voted-Sixth-Schedule-Khasi	65	Voucher	3,750	0	0	0	0	3,750	3,750	
						Total Object Head-- 26 :				3,750	0	0	0	0	3,750	3,750	
					34. Scholarship And Stipends		Voted-Sixth-Schedule-Khasi	72	Voucher	32,500	0	0	0	0	32,500	32,500	
						Total Object Head-- 34 :				32,500	0	0	0	0	32,500	32,500	
						Total Sub Head :				51,250	0	0	0	0	51,250	51,250	
			(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance		General-Voted	2	Voucher	2,14,852	1,000	18,000	4,400	1,91,452	2,13,852		
						Total Object Head-- 1 :				2,14,852	1,000	18,000	4,400	1,91,452	2,13,852		
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	60	Voucher	3,43,388	0	0	0	0	3,43,388	3,43,388	
						Total Object Head-- 13 :				3,43,388	0	0	0	0	3,43,388	3,43,388	
					26. Advertising Sales		Voted-Sixth-	75	Voucher	3,000	0	0	0	0	3,000	3,000	

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Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong														
Month of Account:		JUN/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		26. Advertising Sales And Publicity Expenses	Total Object Head-- 26 :				3,000	0	0	0	3,000	3,000	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	66	Voucher	2,41,956	0	0	0	2,41,956	2,41,956		
					Total Object Head-- 51 :				2,41,956	0	0	0	2,41,956	2,41,956		
			Total Sub Head :				8,03,196	1,000	18,000	4,400	7,79,796	8,02,196				
			(05) Action Plan	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 Discretionery Grants For High Dignitaries, Discount	Voted-Sixth-Schedule-Khasi	62	Voucher	13,750	0	0	0	13,750	13,750		
			Total Object Head-- 50 :				13,750	0	0	0	13,750	13,750				
			Total Sub Head :				63,750	0	0	0	63,750	63,750				
		Total Minor Head 200 :				9,18,196	1,000	18,000	4,400	8,94,796	9,17,196					
		800	(03) Maintenance Of Guest House At Matchakolgiri	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	61	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000		
					Total Sub Head :				10,000	0	0	0	10,000	10,000		
Total Minor Head 800 :																
Total Sub Major Head 0 :																

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																	
Department :		Industries Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong																	
Month of Account:		AUG/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	General-Voted	12	Voucher	11,228	0	0	0	0	0	11,228	11,228			
						General-Voted	13	Voucher	2,831	0	0	0	0	2,831	2,831				
						General-Voted	14	Voucher	575	0	0	0	0	575	575				
						Total Object Head-- 13 :				14,634	0	0	0	0	14,634	14,634			
						Total Sub Head :				14,634	0	0	0	0	14,634	14,634			
						Total Minor Head 1 :				14,634	0	0	0	0	14,634	14,634			
						104	(03) Handicraft Promotion	0	50.Other Charges	General-Voted	10	Voucher	10,00,000	0	0	0	0	0	10,00,000
		Total Object Head-- 50 :								10,00,000	0	0	0	0	10,00,000	10,00,000			
		Total Sub Head :								10,00,000	0	0	0	0	10,00,000	10,00,000			
		Total Minor Head 104 :								10,00,000	0	0	0	0	10,00,000	10,00,000			
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance					General-Voted	1	Voucher	2,19,946	0	18,000	4,400	1,97,546	2,19,946	
										Total Object Head-- 1 :				2,19,946	0	18,000	4,400	1,97,546	2,19,946
										Total Sub Head :				2,19,946	0	18,000	4,400	1,97,546	2,19,946
			(04) Training Programme	1	50.Other Charges	General-Voted	9	Voucher	12,65,000	0	0	0	0	12,65,000	12,65,000				
						Total Object Head-- 50 :				12,65,000	0	0	0	0	12,65,000	12,65,000			
		Total Sub Head :				12,65,000	0	0	0	0	12,65,000	12,65,000							
		(11) Micro & Small Enterprise Cluster Development Programme (Mse-Cdp)	0	50. Other Charges	General-Voted	11	Voucher	6,10,000	0	0	0	0	6,10,000	6,10,000					
					Total Object Head-- 50 :				6,10,000	0	0	0	0	6,10,000	6,10,000				
					Total Sub Head :				6,10,000	0	0	0	0	6,10,000	6,10,000				

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Department :		Industries Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong															
Month of Account:		AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	200	Total Minor Head		200 :				20,94,946	0	18,000	4,400		20,72,546	20,94,946		
			Total Sub Major Head		0 :				31,09,580	0	18,000	4,400		30,87,180	31,09,580		
			Total Major Head		2851 :				31,09,580	0	18,000	4,400		30,87,180	31,09,580		
Total of Month :									31,09,580	0	18,000	4,400		30,87,180	31,09,580		
Month of Account:		SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	General-Voted	15	Voucher	5,897	0	0	0		5,897	5,897		
									Total Object Head--	13 :		5,897	0	0	0		5,897
			Total Sub Head :						5,897	0	0	0		5,897	5,897		
			Total Minor Head		1 :				5,897	0	0	0		5,897	5,897		
			102		(05) Assistance To Artisans Organisation, Passeds Out Trained And Technically Qualified Persons In Small Scale Industries For Self-Employment.				0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1	Challan	-16	0	0	0
		Total Object Head--		36 :		-16	0	0						0		-16	-16
		Total Sub Head :				-16	0	0		0					-16	-16	
		Total Minor Head		102 :		-16	0	0		0					-16	-16	
		200		(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	General-Voted	3		Voucher				1,65,106	0	8,800	4,400
			Total Object Head--						1 :								

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong															
Month of Account:		SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance					1,65,106	0	8,800	4,400		1,51,906	1,65,106	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	143	Voucher	1,50,000	0	0	0		1,50,000	1,50,000		
					Total Object Head-- 27 :					1,50,000	0	0	0		1,50,000	1,50,000	
					Total Sub Head :					3,15,106	0	8,800	4,400		3,01,906	3,15,106	
					Total Minor Head 200 :					3,15,106	0	8,800	4,400		3,01,906	3,15,106	
					Total Sub Major Head 0 :					3,20,987	0	8,800	4,400		3,07,787	3,20,987	
					Total Major Head 2851 :					3,20,987	0	8,800	4,400		3,07,787	3,20,987	
4216	01	700	(54) Establishment Of Emporium Stall	0	53. Major Works	General-Voted		1	Voucher	10,00,000	0	0	0		10,00,000	10,00,000	
						General-Voted		2	Voucher	11,07,400	0	0	0		11,07,400	11,07,400	
						Total Object Head-- 53 :					21,07,400	0	0	0		21,07,400	21,07,400
						Total Sub Head :					21,07,400	0	0	0		21,07,400	21,07,400
						Total Minor Head 700 :					21,07,400	0	0	0		21,07,400	21,07,400
						Total Sub Major Head 1 :					21,07,400	0	0	0		21,07,400	21,07,400
					Total Major Head 4216 :					21,07,400	0	0	0		21,07,400	21,07,400	
					Total of Month :					24,28,387	0	8,800	4,400		24,15,187	24,28,387	
Month of Account:		OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong														
Month of Account:		OCT/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	General-Voted	10	Voucher	500	0	0	0	0	500	500	
						General-Voted	13	Voucher	6,471	0	0	0	6,471	6,471		
						General-Voted	8	Voucher	6,780	0	0	0	6,780	6,780		
						General-Voted	9	Voucher	630	0	0	0	630	630		
						Total Object Head-- 13 :			14,381	0	0	0	14,381	14,381		
			Total Sub Head :			14,381	0	0	0	14,381	14,381					
			Total Minor Head 1 :			14,381	0	0	0	14,381	14,381					
			104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	31	Voucher	1,30,000	0	0	0	0	1,30,000	1,30,000
							Voted-Sixth-Schedule-Khasi	34	Voucher	1,92,500	0	0	0	1,92,500	1,92,500	
							Voted-Sixth-Schedule-Khasi	35	Voucher	80,000	0	0	0	80,000	80,000	
		Total Object Head-- 27 :					4,02,500	0	0	0	4,02,500	4,02,500				
		Total Sub Head :					4,02,500	0	0	0	4,02,500	4,02,500				
		Total Minor Head 104 :			4,02,500	0	0	0	4,02,500	4,02,500						
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	1,65,106	0	10,200	4,400	1,50,506	1,65,106			
					Total Object Head-- 1 :			1,65,106	0	10,200	4,400	1,50,506	1,65,106			
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	30	Voucher	1,40,000	0	0	0	1,40,000	1,40,000		
				Voted-Sixth-Schedule-Khasi		32	Voucher	1,30,000	0	0	0	1,30,000	1,30,000			
				Voted-Sixth-Schedule-Khasi		33	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong													
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi	38	Voucher	80,000	0	0		0	80,000	80,000
					Total Object Head-- 27 :				5,00,000	0	0		0	5,00,000	5,00,000
					Total Sub Head :				6,65,106	0	10,200		4,400	6,50,506	6,65,106
					Total Minor Head 200 :				6,65,106	0	10,200		4,400	6,50,506	6,65,106
					Total Sub Major Head 0 :				10,81,987	0	10,200		4,400	10,67,387	10,81,987
					Total Major Head 2851 :				10,81,987	0	10,200		4,400	10,67,387	10,81,987
					Total of Month :				10,81,987	0	10,200		4,400	10,67,387	10,81,987
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	General-Voted	15	Voucher	7,845	0	0		0	7,845	7,845
					Total Object Head-- 13 :				7,845	0	0		0	7,845	7,845
					Total Sub Head :				7,845	0	0		0	7,845	7,845
					Total Minor Head 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
					Total Object Head-- 31 :				1,20,00,000	0	0		0	1,20,00,000	1,20,00,000
					Total Sub Head :				1,20,00,000	0	0		0	1,20,00,000	1,20,00,000

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Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	105				Total Minor Head	105 :			1,20,00,000	0	0	0	0	1,20,00,000	1,20,00,000
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,65,106	0	10,200	4,400	1,50,506	1,65,106		
						Total Object Head--	1 :			1,65,106	0	10,200	4,400	1,50,506	1,65,106	
						Total Sub Head :				1,65,106	0	10,200	4,400	1,50,506	1,65,106	
			(11) Micro & Small Enterprise Cluster Development Programme (Mse-Cdp)	0	50. Other Charges	General-Voted	14	Voucher	7,73,000	0	0	0	7,73,000	7,73,000		
						Total Object Head--	50 :			7,73,000	0	0	0	7,73,000	7,73,000	
						Total Sub Head :				7,73,000	0	0	0	7,73,000	7,73,000	
						Total Minor Head	200 :			9,38,106	0	10,200	4,400	9,23,506	9,38,106	
						Total Sub Major Head	0 :			1,29,45,951	0	10,200	4,400	1,29,31,351	1,29,45,951	
						Total Major Head	2851 :			1,29,45,951	0	10,200	4,400	1,29,31,351	1,29,45,951	
Total of Month :									1,29,45,951	0	10,200	4,400	1,29,31,351	1,29,45,951		
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	General-Voted		18	Voucher	14,386	0	0	0	0	14,386	14,386
						Total Object Head--	13 :			14,386	0	0	0	0	14,386	14,386
						Total Sub Head :				14,386	0	0	0	0	14,386	14,386

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Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	001	Total Minor Head <i>1</i> :						14,386	0	0	0	14,386	14,386		
			200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	1,66,906	0	10,200	0	1,56,706	1,66,906		
						General-Voted	4	Voucher	1,66,906	0	10,200	4,400	1,52,306	1,66,906		
						Total Object Head-- <i>1</i> :			3,33,812	0	20,400	4,400	3,09,012	3,33,812		
		Total Sub Head :						3,33,812	0	20,400	4,400	3,09,012	3,33,812			
		Total Minor Head <i>200</i> :						3,33,812	0	20,400	4,400	3,09,012	3,33,812			
		911	(03) Implementation Of Handicraft Board Schemes	70. Deduct Recoveries	General-Voted	1	Challan	-22,000	0	0	0	-22,000	-22,000			
					Total Object Head-- <i>70</i> :			-22,000	0	0	0	-22,000	-22,000			
					Total Sub Head :			-22,000	0	0	0	-22,000	-22,000			
					Total Minor Head <i>911</i> :						-22,000	0	0	0	-22,000	-22,000
		Total Sub Major Head <i>0</i> :						3,26,198	0	20,400	4,400	3,01,398	3,26,198			
		Total Major Head <i>2851</i> :						3,26,198	0	20,400	4,400	3,01,398	3,26,198			
		Total of Month :						3,26,198	0	20,400	4,400	3,01,398	3,26,198			
Total of DDO <i>2000001</i> :						3,53,23,914	4,000	1,39,600	39,600	3,51,40,714	3,53,19,914					
Reconciliation Portion																
Month of Account:		06/2020														
2851	0	102	(03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		89							-99,988
(03) Saw Milling Cum				21.	Materials And	State Plan	Voted-Sixth-Schedule-Khasi									

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries									
Department :		Industries Department										
Treasury :		Shillong (North) Treasury										
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong										
Month of Account:		06/2020										
2851	0	102	Mechanised Carpentry	6	Supplies, Store And Equipments			89				99,988
2851	0	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	73				11,400
2851	0	3	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	48				9,960
2851	0	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	73				-11,400
2851	0	3	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	48				-9,960
DDO wise reconciliation Total :												0
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconciliation+IA) :												3,53,19,914
Summary of DDO wise expenditure												
2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	General-Voted						79,055
2851	00	3	(01) Training Institute (Furniture Making Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						19,980
2851	00	3	(01) Training Institute (Furniture Making Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi						17,500
2851	00	3	(01) Training Institute (Furniture Making Section)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi						14,000
			(01) Training Institute (Furniture Making		52. Machinery	Voted-Sixth-Schedule-Khasi						

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
Department :	Industries Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	2000001 Director Of Commerce & Industries, Shillong					
<u>Summary of DDO wise expenditure</u>						
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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Department :		Industries Department						
Treasury		Shillong (North) Treasury						
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong						
<u>Summary of DDO wise expenditure</u>								
2851	00	200	(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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Department :	Industries Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	2000001 Director Of Commerce & Industries, Shillong					
<u>Summary of DDO wise expenditure</u>						
2851	00	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-Khasi25,000
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi27,500
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi11,400
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses	Voted-Sixth-Schedule-Khasi20,000
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	6	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi99,988
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	6	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi25,000
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-Khasi43,990
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi70,905
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi16,000

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Department :		Industries Department						
Treasury		Shillong (North) Treasury						
D.D.O. :		2000001 Director Of Commerce & Industries, Shillong						
<u>Summary of DDO wise expenditure</u>								
2851	00	104	(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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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
Department :	Industries Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2000001 Director Of Commerce & Industries, Shillong						
<u>Summary of DDO wise expenditure</u>							
2851	00	105	(01) Grants-In-Aid To Khadi Industries	0	31. Grants-In-Aid (Salary)	General-Voted	1,20,00,000
2851	00	911	(03) Implementation Of Handicraft Board Schemes	0	70. Deduct Recoveries	General-Voted	-22,000
4216	01	700	(54) Establishment Of Emporium Stall	0	53. Major Works	General-Voted	21,07,400
							3,53,19,914

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce &0 Industries Centres-		06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	2	Challan	-1,06,909	0	0		0	-1,06,909	-1,06,909
Total Object Head-- 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 Head 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 Head 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
Reconciliation Portion																
Month of Account:		06/2020														
2851	0	3	(01) Handloom Training And Study Tour		0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi	16						1,34,280
2851	0	3	(01) Training Institute (Furniture Making Section)		0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi	16						1,34,280
2851	0	3	(01) Handloom Training And Study Tour		0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi	16						-1,34,280
DDO wise reconcilation Total :																1,34,280
Internal Adjustment of A.G. Office:																

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
Department :		Industries Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong					
DDO wise Total (Original +Reconcilation+IA) :						27,371	
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	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 Expenses	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
(03) District Commerce & Industries Centres-				02. Wages	Voted-Sixth-Schedule-Khasi		

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Department :		Industries Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong					
<u>Summary of DDO wise expenditure</u>							
2851	00	200		0			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
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	55,000
2851	00	200	(05) Action Plan	2	13. Office Expenses	Voted-Sixth-Schedule-Khasi	15,000
2851	00	200	(05) Action Plan	2	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount	Voted-Sixth-Schedule-Khasi	20,000
2851	00	200	(06) 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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Department :		Industries Department					
Treasury :		Shillong (North) Treasury					
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong					
<u>Summary of DDO wise expenditure</u>							
2851	00	101	(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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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																				
Department :		Industries Department																					
Treasury :		Jowai Treasury																					
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills																					
Month of Account:		APR/2020																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	37,676	0	4,000	0	33,676	37,676									
						Total Object Head-- I :					37,676	0	4,000	0	33,676	37,676							
						Total Sub Head :					37,676	0	4,000	0	33,676	37,676							
						Total Minor Head 101 :					37,676	0	4,000	0	33,676	37,676							
						(01) Multipurpose/Service Workshops			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6	Voucher	2,32,597	1,000	28,000	0	2,03,597	2,31,597				
											Total Object Head-- I :					2,32,597	1,000	28,000	0	2,03,597	2,31,597		
			Total Sub Head :					2,32,597			1,000			28,000	0	2,03,597	2,31,597						
			Total Minor Head 102 :					2,32,597			1,000			28,000	0	2,03,597	2,31,597						
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1			Voucher			1,67,824	1,000	10,000	2,200	1,54,624	1,66,824				
							Total Object Head-- I :							1,67,824	1,000	10,000	2,200	1,54,624	1,66,824				
						Total Sub Head :						1,67,824	1,000	10,000	2,200	1,54,624	1,66,824						
						Total Minor Head 104 :						1,67,824	1,000	10,000	2,200	1,54,624	1,66,824						
		(03) District Commerce & Industries Centres-				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	4		Voucher	7,59,212	0	50,000	0	7,09,212	7,59,212					
									Voted-Sixth-Schedule-Jaintia				5	Voucher	7,23,971	4,000	42,000	2,200	6,75,771	7,19,971			
			Total Object Head-- I :					14,83,183	4,000		92,000				2,200	13,84,983	14,79,183						
			Total Sub Head :					14,83,183	4,000		92,000				2,200	13,84,983	14,79,183						
				(06) Statical Cell	0	(01) Salaries, Sumtuary		Voted-Sixth-	3	Voucher													

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Jowai Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	3		62,716	0	5,000		0	57,716	62,716
						Total Object Head-- I :				62,716	0	5,000		0	57,716	62,716
						Total Sub Head :				62,716	0	5,000		0	57,716	62,716
						Total Minor Head 200 :				15,45,899	4,000	97,000		2,200	14,42,699	15,41,899
						Total Sub Major Head 0 :				19,83,996	6,000	1,39,000		4,400	18,34,596	19,77,996
						Total Major Head 2851 :				19,83,996	6,000	1,39,000		4,400	18,34,596	19,77,996
						Total of Month :				19,83,996	6,000	1,39,000		4,400	18,34,596	19,77,996
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	28	Voucher	37,676	0	4,000		0	33,676	37,676
						Total Object Head-- I :				37,676	0	4,000		0	33,676	37,676
						Total Sub Head :				37,676	0	4,000		0	33,676	37,676
						Total Minor Head 101 :				37,676	0	4,000		0	33,676	37,676
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	29	Voucher	2,32,597	1,000	28,000		0	2,03,597	2,31,597
						Total Object Head-- I :				2,32,597	1,000	28,000		0	2,03,597	2,31,597

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																		
Department :		Industries Department																			
Treasury		Jowai Treasury																			
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills																			
Month of Account:		MAY/2020																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2851	00	102	(01) Multipurpose/Service Workshops		Total Sub Head :				2,32,597	1,000	28,000	0	2,03,597	2,31,597							
			Total Minor Head 102 :				2,32,597	1,000	28,000	0	2,03,597	2,31,597									
			104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	27	Voucher	1,67,824	1,000	10,000	2,200	1,54,624	1,66,824						
										Total Object Head-- 1 :				1,67,824	1,000	10,000	2,200	1,54,624	1,66,824		
										Total Sub Head :				1,67,824	1,000	10,000	2,200	1,54,624	1,66,824		
										Total Minor Head 104 :				1,67,824	1,000	10,000	2,200	1,54,624	1,66,824		
		200	(03) District Commerce & 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 Head-- 1 :				14,42,590	4,000	89,000	2,200	13,47,390	14,38,590
												Total Sub Head :				14,42,590	4,000	89,000	2,200	13,47,390	14,38,590
												Total Minor Head 200 :				15,05,306	4,000	94,000	2,200	14,05,106	15,01,306
									Total Sub Major Head 0 :				19,43,403	6,000	1,36,000	4,400	17,97,003	19,37,403			
		Total Major Head 2851 :				19,43,403	6,000	1,36,000	4,400	17,97,003	19,37,403										
			(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 Head-- 1 :				62,716	0	5,000	0	57,716	62,716			
									Total Sub Head :				62,716	0	5,000	0	57,716	62,716			
									Total Minor Head 200 :				15,05,306	4,000	94,000	2,200	14,05,106	15,01,306			
									Total Sub Major Head 0 :				19,43,403	6,000	1,36,000	4,400	17,97,003	19,37,403			
Total Major Head 2851 :									19,43,403	6,000	1,36,000	4,400	17,97,003	19,37,403							

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Jowai Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills														
Month of Account:		MAY/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										19,43,403	6,000	1,36,000	4,400	17,97,003	19,37,403	
Month of Account:		JUN/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	43	Voucher	69,858	0	0	0	69,858	69,858		
									Total Object Head-- 13 :	69,858	0	0	0	69,858	69,858	
									Total Sub Head :	69,858	0	0	0	69,858	69,858	
			Total Minor Head 1 :							69,858	0	0	0	69,858	69,858	
			101		(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	25	Voucher	37,676	0	4,000	0	33,676	37,676
											Total Object Head-- 1 :	37,676	0	4,000	0	33,676
		Total Sub Head :		37,676							0	4,000	0	33,676	37,676	
		Total Minor Head 101 :							37,676	0	4,000	0	33,676	37,676		
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	26	Voucher	2,32,597	1,000	28,000	0	2,03,597	2,31,597		
									Total Object Head-- 1 :	2,32,597	1,000	28,000	0	2,03,597	2,31,597	
									Total Sub Head :	2,32,597	1,000	28,000	0	2,03,597	2,31,597	
									Total Minor Head 102 :	2,32,597	1,000	28,000	0	2,03,597	2,31,597	

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Department :		Industries Department															
Treasury :		Jowai Treasury															
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills															
Month of Account:		JUN/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24	Voucher	1,67,824	1,000	10,000	2,200			1,54,624	1,66,824	
						Total Object Head-- I :					1,67,824	1,000	10,000	2,200		1,54,624	1,66,824
						Total Sub Head :					1,67,824	1,000	10,000	2,200		1,54,624	1,66,824
		Total Minor Head 104 :					1,67,824	1,000	10,000	2,200		1,54,624	1,66,824				
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	7,59,212	0	50,000	0			7,09,212	7,59,212	
						Voted-Sixth-Schedule-Jaintia	29	Voucher	6,24,981	4,000	39,000	2,200		5,79,781	6,20,981		
						Voted-Sixth-Schedule-Jaintia	30	Voucher	96,519	0	0	0		96,519	96,519		
						Voted-Sixth-Schedule-Jaintia	31	Voucher	71,996	0	0	0		71,996	71,996		
						Voted-Sixth-Schedule-Jaintia	32	Voucher	14,276	0	0	0		14,276	14,276		
						Voted-Sixth-Schedule-Jaintia	34	Voucher	7,735	0	0	0		7,735	7,735		
						Voted-Sixth-Schedule-Jaintia	35	Voucher	37,594	0	0	0		37,594	37,594		
						Total Object Head-- I :					16,12,313	4,000	89,000	2,200		15,17,113	16,08,313
						Total Sub Head :					16,12,313	4,000	89,000	2,200		15,17,113	16,08,313
			(06) 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 Head-- I :					62,716	0	5,000	0		57,716	62,716
						Total Sub Head :					62,716	0	5,000	0		57,716	62,716

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department													
Treasury :		Jowai Treasury													
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills													
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	Total Minor Head 200 :						16,75,029	4,000	94,000	2,200	15,74,829	16,71,029	
			Total Sub Major Head 0 :						21,82,984	6,000	1,36,000	4,400	20,36,584	21,76,984	
			Total Major Head 2851 :						21,82,984	6,000	1,36,000	4,400	20,36,584	21,76,984	
Total of Month :									21,82,984	6,000	1,36,000	4,400	20,36,584	21,76,984	
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	128	Voucher	28,058	0	0	0	28,058	28,058	
									28,058	0	0	0	28,058	28,058	
			Total Object Head-- 13 :						28,058	0	0	0	28,058	28,058	
			Total Sub Head :						28,058	0	0	0	28,058	28,058	
			Total Minor Head 1 :						28,058	0	0	0	28,058	28,058	
		101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	46	Voucher	37,676	0	4,000	0	33,676	37,676	
									37,676	0	4,000	0	33,676	37,676	
			Total Object Head-- 1 :						37,676	0	4,000	0	33,676	37,676	
			Total Sub Head :						37,676	0	4,000	0	33,676	37,676	
			Total Minor Head 101 :						37,676	0	4,000	0	33,676	37,676	
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	44	Voucher	2,32,597	1,000	28,000	0	2,03,597	2,31,597	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Jowai Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	102	(01) Multipurpose/Service Workshops		(01) Salaries	Total Object Head-- I :				2,32,597	1,000	28,000		0	2,03,597	2,31,597
						Total Sub Head :				2,32,597	1,000	28,000		0	2,03,597	2,31,597
						Total Minor Head 102 :				2,32,597	1,000	28,000		0	2,03,597	2,31,597
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	41	Voucher	1,67,824	1,000	10,000	2,200	1,54,624	1,66,824		
						Total Object Head-- I :				1,67,824	1,000	10,000	2,200	1,54,624	1,66,824	
						Total Sub Head :				1,67,824	1,000	10,000	2,200	1,54,624	1,66,824	
			Total Minor Head 104 :				1,67,824	1,000	10,000	2,200	1,54,624	1,66,824				
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	7,59,212	0	50,000	0	7,09,212	7,59,212			
					Voted-Sixth-Schedule-Jaintia	45	Voucher	6,24,981	4,000	39,000	2,200	5,79,781	6,20,981			
						Total Object Head-- I :				13,84,193	4,000	89,000	2,200	12,88,993	13,80,193	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	134	Voucher	1,27,515	0	0	0	1,27,515	1,27,515			
					Voted-Sixth-Schedule-Jaintia	G3	Voucher	8,850	0	0	0	8,850	8,850			
					Voted-Sixth-Schedule-Jaintia	G4	Voucher	9,590	0	0	0	9,590	9,590			
						Total Object Head-- II :				1,45,955	0	0	0	1,45,955	1,45,955	
					Total Sub Head :				15,30,148	4,000	89,000	2,200	14,34,948	15,26,148		
				(06) 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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Jowai Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				62,716	0	5,000		0	57,716	62,716
						Total Sub Head :				62,716	0	5,000		0	57,716	62,716
						Total Minor Head 200 :				15,92,864	4,000	94,000		2,200	14,92,664	15,88,864
						Total Sub Major Head 0 :				20,59,019	6,000	1,36,000		4,400	19,12,619	20,53,019
						Total Major Head 2851 :				20,59,019	6,000	1,36,000		4,400	19,12,619	20,53,019
						Total of Month :				20,59,019	6,000	1,36,000		4,400	19,12,619	20,53,019
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		100	Voucher	28,658	0	0		0	28,658	28,658
						Total Object Head-- 13 :				28,658	0	0		0	28,658	28,658
						Total Sub Head :				28,658	0	0		0	28,658	28,658
						Total Minor Head 1 :				28,658	0	0		0	28,658	28,658
		101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		5	Voucher	38,796	0	4,000		0	34,796	38,796
						Total Object Head-- 1 :				38,796	0	4,000		0	34,796	38,796
						Total Sub Head :				38,796	0	4,000		0	34,796	38,796

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																		
Department :		Industries Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills																		
Month of Account:		AUG/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2851	00	101	Total Minor Head 101 :						38,796	0	4,000	0	34,796	38,796						
			(01) Multipurpose/Service Workshops	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6	Voucher	2,39,569	1,000	28,000	0	2,10,569	2,38,569							
								Total Object Head-- 1 :						2,39,569	1,000	28,000	0	2,10,569	2,38,569	
				02. Wages	Voted-Sixth-Schedule-Jaintia	80	Voucher	17,172	0	0	0	17,172	17,172							
								Total Object Head-- 2 :						17,172	0	0	0	17,172	17,172	
			Total Sub Head :						2,56,741	1,000	28,000	0	2,27,741	2,55,741						
			Total Minor Head 102 :						2,56,741	1,000	28,000	0	2,27,741	2,55,741						
			104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	1,72,617	1,000	10,000	2,200	1,59,417	1,71,617					
		Total Object Head-- 1 :								1,72,617	1,000	10,000	2,200	1,59,417	1,71,617					
		Total Sub Head :								1,72,617	1,000	10,000	2,200	1,59,417	1,71,617					
		Total Minor Head 104 :						1,72,617	1,000	10,000	2,200	1,59,417	1,71,617							
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	65	Voucher	19,290	0	0	0	19,290	19,290							
						66	Voucher	84,945	0	0	0	84,945	84,945							
						8	Voucher	6,43,257	4,000	39,000	2,200	5,98,057	6,39,257							
						9	Voucher	7,59,212	0	50,000	0	7,09,212	7,59,212							
						Total Object Head-- 1 :						15,06,704	4,000	89,000	2,200	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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																	
Department :		Industries Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills																	
Month of Account:		AUG/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	200	(03) District Commerce & 0 Industries Centres-	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :					8,845	0	0	0	8,845	8,845				
					Total Sub Head :					15,15,549	4,000	89,000	2,200	14,20,349	15,11,549				
			(06) Statisical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7	Voucher	64,396	0	5,000	0	59,396	64,396					
									Total Object Head-- 1 :					64,396	0	5,000	0	59,396	64,396
									Total Sub Head :					64,396	0	5,000	0	59,396	64,396
						Total Minor Head 200 :					15,79,945	4,000	94,000	2,200	14,79,745	15,75,945			
			Total Sub Major Head 0 :						20,76,757	6,000	1,36,000	4,400	19,30,357	20,70,757					
			Total Major Head 2851 :						20,76,757	6,000	1,36,000	4,400	19,30,357	20,70,757					
			Total of Month :						20,76,757	6,000	1,36,000	4,400	19,30,357	20,70,757					
			Month of Account:			SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)
												8009	-	7610					
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	76	Voucher	25,132	0	0	0	25,132	25,132					
									Total Object Head-- 13 :					25,132	0	0	0	25,132	25,132
						Total Sub Head :					25,132	0	0	0	25,132	25,132			

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																		
Department :		Industries Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills																		
Month of Account:		SEP/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2851	00	001	Total Minor Head 1 :								25,132	0		0		0	25,132	25,132		
			101	(03) Industrial Estate At Jowai	(01) Salaries	Voted-Sixth-Schedule-Jaintia	22	Voucher	38,796	0	4,000		0	34,796	38,796	38,796				
									Total Object Head-- 1 :					38,796	0	4,000		0	34,796	38,796
									Total Sub Head :					38,796	0	4,000		0	34,796	38,796
		Total Minor Head 101 :							38,796	0	4,000		0	34,796	38,796					
		102	(01) Multipurpose/Service Workshops	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23	Voucher	2,39,943	0	32,000		0	2,07,943	2,39,943	2,39,943					
								Voted-Sixth-Schedule-Jaintia	47	Voucher	6,998	0		0	6,998	6,998	6,998			
											Total Object Head-- 1 :					2,46,941	0	32,000		0
								Total Sub Head :					2,46,941	0	32,000		0	2,14,941	2,46,941	
								Total Minor Head 102 :					2,46,941	0	32,000		0	2,14,941	2,46,941	
								104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Jaintia	21	Voucher	1,72,617	0	10,000		2,200	1,60,417	1,72,617
		Total Object Head-- 1 :					1,72,617							0	10,000		2,200	1,60,417	1,72,617	
		02. Wages	Voted-Sixth-Schedule-Jaintia	111	Voucher	20,618	0								0	20,618	20,618	20,618		
						Total Object Head-- 2 :					20,618	0		0	20,618	20,618				
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			113	Voucher	5,500	0		0	5,500	5,500	5,500		
		Total Object Head-- 13 :										5,500	0		0	5,500	5,500			

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

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Department :		Industries Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills																	
Month of Account:		SEP/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2851	00	200	(06) Statiscal Cell	Total Sub Head :					69,896	0	6,000	0	63,896	69,896					
				Total Minor Head 200 :					15,44,164	0	1,09,000	2,200	14,32,964	15,44,164					
				Total Sub Major Head 0 :					20,53,768	0	1,55,000	4,400	18,94,368	20,53,768					
				Total Major Head 2851 :					20,53,768	0	1,55,000	4,400	18,94,368	20,53,768					
Total of Month :					20,53,768	0	1,55,000	4,400	18,94,368	20,53,768									
Month of Account:		OCT/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	90	Voucher	26,907	0	0	0	26,907	26,907					
									Total Object Head-- 13 :					26,907	0	0	0	26,907	26,907
									Total Sub Head :					26,907	0	0	0	26,907	26,907
									Total Minor Head 1 :					26,907	0	0	0	26,907	26,907
		101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	38,796	0	4,000	0	34,796	38,796					
									Total Object Head-- 1 :					38,796	0	4,000	0	34,796	38,796
									(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	35	Voucher	7,458	0	0	0	7,458	7,458	
													Total Object Head-- 13 :					7,458	0

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Department :		Industries Department														
Treasury		Jowai Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	101	(03) Industrial Estate At Jowai				Total Sub Head :			46,254	0	4,000	0		42,254	46,254
							Total Minor Head 101 :			46,254	0	4,000	0		42,254	46,254
		102	(01) Multipurpose/Service0 Workshops			(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	2,39,943	0	27,000	0		2,12,943	2,39,943
						Total Object Head-- 1 :			2,39,943	0	27,000	0		2,12,943	2,39,943	
						Total Sub Head :			2,39,943	0	27,000	0		2,12,943	2,39,943	
						Total Minor Head 102 :			2,39,943	0	27,000	0		2,12,943	2,39,943	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,72,617	0	10,000	2,200		1,60,417	1,72,617
						Total Object Head-- 1 :			1,72,617	0	10,000	2,200		1,60,417	1,72,617	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	86	Voucher	1,740	0	0	0		1,740	1,740	
					Total Object Head-- 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 Head-- 13 :			24,497	0	0	0		24,497	24,497		
					Total Sub Head :			1,98,854	0	10,000	2,200		1,86,654	1,98,854		
						Total Minor Head 104 :			1,98,854	0	10,000	2,200		1,86,654	1,98,854	
		200	(03) District Commerce & 0 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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Department :		Industries Department														
Treasury		Jowai Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 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 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 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 Head-- 51 :				31,395	0	0	0		31,395	31,395	
				Total Sub Head :					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 Head-- 1 :				64,396	0	6,000	0		58,396	64,396
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		76	Voucher	2,820	0	0	0		2,820	2,820
						Voted-Sixth-Schedule-Jaintia		83	Voucher	1,640	0	0	0		1,640	1,640
					Total Object 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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Department :		Industries Department														
Treasury :		Jowai Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(06) Statiscal Cell	0	(13) Office Expenses	Total Object Head-- 13 :				4,457	0	0	0	4,457	4,457	
						Total Sub Head :				73,313	0	6,000	0	67,313	73,313	
						Total Minor Head 200 :				13,93,941	0	96,500	2,200	12,95,241	13,93,941	
						Total Sub Major Head 0 :				19,05,899	0	1,37,500	4,400	17,63,999	19,05,899	
						Total Major Head 2851 :				19,05,899	0	1,37,500	4,400	17,63,999	19,05,899	
						Total of Month :				19,05,899	0	1,37,500	4,400	17,63,999	19,05,899	
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	83		Voucher	24,224	0	0	0	24,224	24,224	
						Total Object Head-- 13 :				24,224	0	0	0	24,224	24,224	
						Total Sub Head :				24,224	0	0	0	24,224	24,224	
						Total Minor Head 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 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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Department :		Industries Department																
Treasury :		Jowai Treasury																
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills																
Month of Account:		NOV/2020																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	101	(03) Industrial Estate At Jowai	0	02. Wages	Total Object Head-- 2 :				25,688	0	0	0	25,688	25,688			
						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 Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5	Voucher	1,72,617	0	10,000	2,200	1,60,417	1,72,617				
									Total Object Head-- 1 :				1,72,617	0	10,000	2,200	1,60,417	1,72,617
									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, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	5,81,101	0	45,000	2,200	5,33,901	5,81,101				
									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, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8	Voucher	64,396	0	6,000	0	58,396	64,396				
									Total Object Head-- 1 :									

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Industries Department													
Treasury :		Jowai Treasury													
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills													
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance				64,396	0	6,000		0	58,396	64,396
			Total Sub Head :						64,396	0	6,000		0	58,396	64,396
			Total Minor Head 200 :						12,68,637	0	96,500		2,200	11,69,937	12,68,637
			Total Sub Major Head 0 :						17,69,905	0	1,42,500		4,400	16,23,005	17,69,905
			Total Major Head 2851 :						17,69,905	0	1,42,500		4,400	16,23,005	17,69,905
			Total of Month :						17,69,905	0	1,42,500		4,400	16,23,005	17,69,905
Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	48	Voucher	1,890	0	0		0	1,890	1,890
						Voted-Sixth-Schedule-Jaintia	59	Voucher	27,993	0	0		0	27,993	27,993
			Total Object Head-- 13 :						29,883	0	0		0	29,883	29,883
			Total Sub Head :						29,883	0	0		0	29,883	29,883
			Total Minor Head 1 :						29,883	0	0		0	29,883	29,883
		003	(06) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	37	Voucher	4,260	0	0		0	4,260	4,260
			Total Object Head-- 11 :						4,260	0	0		0	4,260	4,260

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Jowai Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	003	(06) Training Institute (Bee Keeping Section)	Total Sub Head :					4,260	0	0	0	4,260	4,260		
				Total Minor Head 3 :					4,260	0	0	0	4,260	4,260		
				101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	39,396	0	4,000	0	35,396	39,396
		Voted-Sixth-Schedule-Jaintia	66					Voucher	39,396	0	4,000	0	35,396	39,396		
		Total Object Head-- I :					78,792	0	8,000	0	70,792	78,792				
		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia				44	Voucher	2,640	0	0	0	2,640	2,640		
			Total Object Head-- II :					2,640	0	0	0	2,640	2,640			
		Total Sub Head :					81,432	0	8,000	0	73,432	81,432				
		Total Minor Head 101 :					81,432	0	8,000	0	73,432	81,432				
		102	(01) Multipurpose/Service Workshops	0	(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 Head-- I :					4,92,886	0	64,000	0	4,28,886	4,92,886
						Total Sub Head :					4,92,886	0	64,000	0	4,28,886	4,92,886
						Total Minor Head 102 :					4,92,886	0	64,000	0	4,28,886	4,92,886
		104	(06) Employment Programme (Knitting-	0	(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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Jowai Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills														
Month of Account:		DEC/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	50	Voucher	7,000	0	0	0	7,000	7,000	
							Voted-Sixth-Schedule-Jaintia	70	Voucher	1,75,017	0	10,000	0	1,65,017	1,75,017	
						Total Object Head-- 1 :			3,57,034	0	20,000	2,200	3,34,834	3,57,034		
						Total Sub Head :			3,57,034	0	20,000	2,200	3,34,834	3,57,034		
						Total Minor Head 104 :			3,57,034	0	20,000	2,200	3,34,834	3,57,034		
		200	(03) District Commerce &0 Industries Centres-		(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 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 Head-- 2 :									

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Jowai Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages						26,754	0	0	0	0	26,754	26,754
				06. Medical Treatment.		Voted-Sixth-Schedule-Jaintia	49	Voucher	50,448	0	0	0	50,448	50,448		
				Total Object Head-- 6 :					50,448	0	0	0	50,448	50,448		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	43	Voucher	10,922	0	0	0	10,922	10,922			
					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 Head-- 11 :					43,511	0	0	0	43,511	43,511		
			Total Sub Head :					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 Head-- 1 :					1,29,992	0	12,000	0	1,17,992	1,29,992	
					Total Sub Head :					1,29,992	0	12,000	0	1,17,992	1,29,992	
			Total Minor Head 200 :					30,86,451	0	2,87,000	2,200	27,97,251	30,86,451			
			Total Sub Major Head 0 :					40,51,946	0	3,79,000	4,400	36,68,546	40,51,946			
			Total Major Head 2851 :					40,51,946	0	3,79,000	4,400	36,68,546	40,51,946			
Total of Month :					40,51,946	0	3,79,000	4,400	36,68,546	40,51,946						

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries									
Department :	Industries Department										
Treasury	Jowai Treasury										
D.D.O. :	2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills										
Total of DDO				2000002 :		2,00,27,677	30,000	14,97,000	39,600	1,84,61,077	1,99,97,677
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											1,99,97,677
Summary of DDO wise expenditure											
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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Department :	Industries Department						
Treasury :	Jowai Treasury						
D.D.O. :	2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills						
<u>Summary of DDO wise expenditure</u>							
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17,13,798
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	20,618
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,740
2851	00	104	(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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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																																
Department : Industries Department																																
Treasury : Nongstoin Treasury																																
D.D.O. : 2000001 General Manager, District Industries Centre, West Khasi Hills																																
Month of Account: APR/2020																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	2,07,821	2,000	14,000	4,400	1,87,421	2,05,821																		
									Total Object Head-- 1 :			2,07,821	2,000	14,000	4,400	1,87,421	2,05,821															
									Total Sub Head :			2,07,821	2,000	14,000	4,400	1,87,421	2,05,821															
									Total Minor Head 3 :			2,07,821	2,000	14,000	4,400	1,87,421	2,05,821															
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	46,569	1,000	8,900	2,200	34,469	45,569																		
									Total Object Head-- 1 :			46,569	1,000	8,900	2,200	34,469	45,569															
									Total Sub Head :			46,569	1,000	8,900	2,200	34,469	45,569															
									Total Minor Head 101 :			46,569	1,000	8,900	2,200	34,469	45,569															
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	1,95,416	2,000	7,700	4,400	1,81,316	1,93,416																		
									Total Object Head-- 1 :			1,95,416	2,000	7,700	4,400	1,81,316	1,93,416															
									Total Sub Head :			1,95,416	2,000	7,700	4,400	1,81,316	1,93,416															
									Total Minor Head 104 :			1,95,416	2,000	7,700	4,400	1,81,316	1,93,416															
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	7,80,954	5,000	1,00,500	19,800	6,55,654	7,75,954																		
							27	Voucher	2,54,926	0	0	0	2,54,926	2,54,926																		
							28	Voucher	72,236	0	0	0	72,236	72,236																		
							G4	Voucher	3,39,904	0	37,700	0	3,02,204	3,39,904																		

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G5	Voucher	1,29,916	0	50,000		0	79,916	1,29,916
Total Object Head-- 1 :										15,77,936	5,000	1,88,200		19,800	13,64,936	15,72,936
Total Sub Head :										15,77,936	5,000	1,88,200		19,800	13,64,936	15,72,936
Total Minor Head 200 :										15,77,936	5,000	1,88,200		19,800	13,64,936	15,72,936
Total Sub Major Head 0 :										20,27,742	10,000	2,18,800		30,800	17,68,142	20,17,742
Total Major Head 2851 :										20,27,742	10,000	2,18,800		30,800	17,68,142	20,17,742
Total of Month :										20,27,742	10,000	2,18,800		30,800	17,68,142	20,17,742
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(04) Training Institute 0 (Leather, Blackmithy And Carpentry Section)			(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	2,07,821	2,000	9,000		4,400	1,92,421	2,05,821
Total Object Head-- 1 :										2,07,821	2,000	9,000		4,400	1,92,421	2,05,821
Total Sub Head :										2,07,821	2,000	9,000		4,400	1,92,421	2,05,821
Total Minor Head 3 :										2,07,821	2,000	9,000		4,400	1,92,421	2,05,821
		101	(01) Industrial Estate At 0 Shillong, Nongstoin, Ribhoi			(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	46,569	1,000	2,900		2,200	40,469	45,569
Total Object Head-- 1 :										46,569	1,000	2,900		2,200	40,469	45,569

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																
Department :		Industries Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills																	
Month of Account:		MAY/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	Total Sub Head :					46,569	1,000	2,900	2,200	40,469	45,569					
				Total Minor Head 101 :					46,569	1,000	2,900	2,200	40,469	45,569					
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	1,96,880	2,000	7,700	4,400	1,82,780	1,94,880					
									Total Object Head-- 1 :					1,96,880	2,000	7,700	4,400	1,82,780	1,94,880
									Total Sub Head :					1,96,880	2,000	7,700	4,400	1,82,780	1,94,880
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,29,916	0	50,000	0	79,916	1,29,916					
									Voted-Sixth-Schedule-Khasi	15	Voucher	7,80,954	5,000	83,500	19,800	6,72,654	7,75,954		
									Voted-Sixth-Schedule-Khasi	G11	Voucher	3,39,904	0	37,700	0	3,02,204	3,39,904		
									Voted-Sixth-Schedule-Khasi	G23	Voucher	72,236	0	0	0	72,236	72,236		
									Total Object Head-- 1 :					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 Head 200 :					13,23,010	5,000	1,71,200	19,800	11,27,010	13,18,010
		Total Sub Major Head 0 :					17,74,280	10,000	1,90,800	30,800	15,42,680	17,64,280							
		Total Major Head 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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																									
Department :		Industries Department																									
Treasury		Nongstoin Treasury																									
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills																									
Month of Account:		JUN/2020																									
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
												8009	-	7610													
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	2,07,821	2,000	9,000	4,400	1,92,421	2,05,821													
									Total Object Head-- 1 :						2,07,821	2,000	9,000	4,400	1,92,421	2,05,821							
									Total Sub Head :						2,07,821	2,000	9,000	4,400	1,92,421	2,05,821							
									Total Minor Head 3 :						2,07,821	2,000	9,000	4,400	1,92,421	2,05,821							
									101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	46,569	1,000	2,900	2,200	40,469	45,569						
																Total Object Head-- 1 :						46,569	1,000	2,900	2,200	40,469	45,569
																Total Sub Head :						46,569	1,000	2,900	2,200	40,469	45,569
																Total Minor Head 101 :						46,569	1,000	2,900	2,200	40,469	45,569
																104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,96,880	2,000	7,700	4,400	1,82,780
		Total Object Head-- 1 :						1,96,880															2,000	7,700	4,400	1,82,780	1,94,880
		Total Sub Head :						1,96,880															2,000	7,700	4,400	1,82,780	1,94,880
		Total Minor Head 104 :						1,96,880															2,000	7,700	4,400	1,82,780	1,94,880
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher															1,29,916	0	50,000	0	79,916
									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 Head-- 1 :						12,50,774								5,000	1,71,200	19,800	10,54,774	12,45,774

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & Industries Centres-			Total Sub Head :				12,50,774	5,000	1,71,200	19,800	10,54,774	12,45,774	
						Total Minor Head 200 :				12,50,774	5,000	1,71,200	19,800	10,54,774	12,45,774	
						Total Sub Major Head 0 :				17,02,044	10,000	1,90,800	30,800	14,70,444	16,92,044	
						Total Major Head 2851 :				17,02,044	10,000	1,90,800	30,800	14,70,444	16,92,044	
						Total of Month :				17,02,044	10,000	1,90,800	30,800	14,70,444	16,92,044	
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).		0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	102	Voucher	5,719	0	0	0	5,719	5,719	
						Total Object Head-- 14 :				5,719	0	0	0	5,719	5,719	
						Total Sub Head :				5,719	0	0	0	5,719	5,719	
						Total Minor Head 1 :				5,719	0	0	0	5,719	5,719	
		003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	2,07,821	2,000	9,000	4,400	1,92,421	2,05,821	
						Total Object Head-- 1 :				2,07,821	2,000	9,000	4,400	1,92,421	2,05,821	
						Total Sub Head :				2,07,821	2,000	9,000	4,400	1,92,421	2,05,821	
						Total Minor Head 3 :				2,07,821	2,000	9,000	4,400	1,92,421	2,05,821	

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Department :		Industries Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills														
Month of Account:		JUL/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		6	Voucher	46,569	1,000	2,900	2,200		40,469	45,569
					Total Object Head-- 1 :					46,569	1,000	2,900	2,200		40,469	45,569
					02. Wages	Voted-Sixth-Schedule-Khasi		99	Voucher	15,000	0	0	0		15,000	15,000
					Total Object Head-- 2 :					15,000	0	0	0		15,000	15,000
					Total Sub Head :					61,569	1,000	2,900	2,200		55,469	60,569
					Total Minor Head 101 :					61,569	1,000	2,900	2,200		55,469	60,569
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	1,96,880	2,000	7,700	4,400		1,82,780	1,94,880
						Voted-Sixth-Schedule-Khasi		24	Voucher	19,671	0	0	0		19,671	19,671
						Voted-Sixth-Schedule-Khasi		25	Voucher	28,039	0	0	2,200		25,839	28,039
					Total Object Head-- 1 :					2,44,590	2,000	7,700	6,600		2,28,290	2,42,590
					(02. Wages	Voted-Sixth-Schedule-Khasi		101	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Khasi		4	Voucher	12,000	0	0	0		12,000	12,000
					Total Object Head-- 2 :					27,000	0	0	0		27,000	27,000
					Total Sub Head :					2,71,590	2,000	7,700	6,600		2,55,290	2,69,590
					Total Minor Head 104 :					2,71,590	2,000	7,700	6,600		2,55,290	2,69,590
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	7,80,954	5,000	83,500	19,800		6,72,654	7,75,954

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	68,297	0	0	0	68,297	68,297		
						Voted-Sixth-Schedule-Khasi	G4	Voucher	1,29,916	0	50,000	0	79,916	1,29,916		
						Voted-Sixth-Schedule-Khasi	G5	Voucher	3,39,904	0	27,700	0	3,12,204	3,39,904		
						Total Object Head-- 1 :				13,19,071	5,000	1,61,200	19,800	11,33,071	13,14,071	
					02. Wages	Voted-Sixth-Schedule-Khasi	103	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	98	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :				27,000	0	0	0	27,000	27,000	
					Total Sub Head :				13,46,071	5,000	1,61,200	19,800	11,60,071	13,41,071		
					Total Minor Head 200 :				13,46,071	5,000	1,61,200	19,800	11,60,071	13,41,071		
					Total Sub Major Head 0 :				18,92,770	10,000	1,80,800	33,000	16,68,970	18,82,770		
Total Major Head 2851 :				18,92,770	10,000	1,80,800	33,000	16,68,970	18,82,770							
Total of Month :				18,92,770	10,000	1,80,800	33,000	16,68,970	18,82,770							
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Training Institute	0	(01) Salaries	Voted-Sixth-	20	Voucher	2,13,922	2,000	9,000	4,400	1,98,522	2,11,922		

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries															
Department :		Industries Department																
Treasury		Nongstoin Treasury																
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills																
Month of Account:		AUG/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	003	(01) Training Institute (Furniture Making Section)	0	(01) Salaries				2,13,922	2,000	9,000	4,400		1,98,522	2,11,922			
					Total Object Head-- 1 :				2,13,922	2,000	9,000	4,400		1,98,522	2,11,922			
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	50	Voucher	3,184	0	0	0		3,184	3,184			
									Total Object Head-- 11 :				3,184	0	0	0		3,184
					Total Sub Head :				3,184	0	0	0		3,184	3,184			
					Total Minor Head 3 :						2,17,106	2,000	9,000	4,400		2,01,706	2,15,106	
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi		(01) Salaries				Voted-Sixth-Schedule-Khasi	17	Voucher	47,939	1,000	2,900	2,200		41,839	46,939
				Total Object Head-- 1 :				47,939				1,000	2,900	2,200		41,839	46,939	
				Total Sub Head :				47,939				1,000	2,900	2,200		41,839	46,939	
		Total Minor Head 101 :						47,939				1,000	2,900	2,200		41,839	46,939	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	2,01,272	2,000	7,700	4,400		1,87,172	1,99,272			
									Total Object Head-- 1 :				2,01,272	2,000	7,700	4,400		1,87,172
					02. Wages	Voted-Sixth-Schedule-Khasi	66	Voucher	8,000	0	0	0		8,000	8,000			
									Total Object Head-- 2 :				8,000	0	0	0		8,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49	Voucher	5,200	0	0	0		5,200	5,200			
									Total Object Head-- 11 :				5,200	0	0	0		5,200

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	Total Sub Head :						2,14,472	2,000	7,700	4,400		2,00,372	2,12,472
				Total Minor Head 104 :						2,14,472	2,000	7,700	4,400		2,00,372	2,12,472
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	8,02,876	5,000	78,500	19,800	6,99,576	7,97,876			
					Voted-Sixth-Schedule-Khasi	21	Voucher	1,29,916	0	50,000	0	79,916	1,29,916			
					Voted-Sixth-Schedule-Khasi	22	Voucher	3,39,904	0	27,700	0	3,12,204	3,39,904			
					Total Object Head-- 1 :					12,72,696	5,000	1,56,200	19,800	10,91,696	12,67,696	
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	28	Voucher	1,69,231	0	0	0	1,69,231	1,69,231			
					Total Object Head-- 6 :					1,69,231	0	0	0	1,69,231	1,69,231	
				Total Sub Head :						14,41,927	5,000	1,56,200	19,800	12,60,927	14,36,927	
				Total Minor Head 200 :						14,41,927	5,000	1,56,200	19,800	12,60,927	14,36,927	
		Total Sub Major Head 0 :						19,21,444	10,000	1,75,800	30,800	17,04,844	19,11,444			
		Total Major Head 2851 :						19,21,444	10,000	1,75,800	30,800	17,04,844	19,11,444			
Total of Month :						19,21,444	10,000	1,75,800	30,800	17,04,844	19,11,444					
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department													
Treasury		Nongstoin Treasury													
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills													
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	2,13,922	2,000	15,000	4,400		1,92,522	2,11,922
					Total Object Head-- 1 :				2,13,922	2,000	15,000	4,400	1,92,522	2,11,922	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	115	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 13 :				3,000	0	0	0	3,000	3,000	
					Total Sub Head :				2,16,922	2,000	15,000	4,400	1,95,522	2,14,922	
					Total Minor Head 3 :				2,16,922	2,000	15,000	4,400	1,95,522	2,14,922	
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	47,939	1,000	2,900	2,200		41,839	46,939
					Total Object Head-- 1 :				47,939	1,000	2,900	2,200	41,839	46,939	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	114	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 13 :				12,000	0	0	0	12,000	12,000	
					Total Sub Head :				59,939	1,000	2,900	2,200	53,839	58,939	
					Total Minor Head 101 :				59,939	1,000	2,900	2,200	53,839	58,939	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	2,01,272	2,000	7,700	4,400		1,87,172	1,99,272
					Total Object Head-- 1 :				2,01,272	2,000	7,700	4,400	1,87,172	1,99,272	
					02. Wages	Voted-Sixth-Schedule-Khasi	23	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Khasi	24	Voucher	5,000	0	0	0	5,000	5,000	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills														
Month of Account:		SEP/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Total Object Head-- 2 :				13,000	0	0	0	0	13,000	13,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	89	Voucher	5,130	0	0	0	5,130	5,130		
					Total Object Head-- 11 :				5,130	0	0	0	5,130	5,130		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	112	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Khasi	113	Voucher	7,000	0	0	0	7,000	7,000		
					Total Object Head-- 13 :				17,000	0	0	0	17,000	17,000		
					Total Sub Head :				2,36,402	2,000	7,700	4,400	2,22,302	2,34,402		
					Total Minor Head 104 :				2,36,402	2,000	7,700	4,400	2,22,302	2,34,402		
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	8,02,876	5,000	1,03,900	19,800	6,74,176	7,97,876		
						Voted-Sixth-Schedule-Khasi	G18	Voucher	1,29,916	0	50,000	0	79,916	1,29,916		
						Voted-Sixth-Schedule-Khasi	G19	Voucher	3,39,904	0	27,700	0	3,12,204	3,39,904		
					Total Object Head-- 1 :				12,72,696	5,000	1,81,600	19,800	10,66,296	12,67,696		
					02. Wages	Voted-Sixth-Schedule-Khasi	90	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- 2 :				12,000	0	0	0	12,000	12,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	99	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000		

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & Industries Centres-			Total Sub Head :				13,14,696	5,000	1,81,600	19,800	11,08,296	13,09,696	
						Total Minor Head 200 :				13,14,696	5,000	1,81,600	19,800	11,08,296	13,09,696	
						Total Sub Major Head 0 :				18,27,959	10,000	2,07,200	30,800	15,79,959	18,17,959	
						Total Major Head 2851 :				18,27,959	10,000	2,07,200	30,800	15,79,959	18,17,959	
						Total of Month :				18,27,959	10,000	2,07,200	30,800	15,79,959	18,17,959	
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,13,922	0	15,000	4,400	1,94,522	2,13,922	
						Total Object Head-- 1 :				2,13,922	0	15,000	4,400	1,94,522	2,13,922	
						Total Sub Head :				2,13,922	0	15,000	4,400	1,94,522	2,13,922	
						Total Minor Head 3 :				2,13,922	0	15,000	4,400	1,94,522	2,13,922	
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	47,939	0	2,900	2,200	42,839	47,939	
						Total Object 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 Head-- 2 :				12,000	0	0	0	12,000	12,000	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills														
Month of Account:		OCT/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	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	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	2,01,272	0	7,700	4,400	1,89,172	2,01,272
											Total Object Head-- 1 :					
		Total Sub Head :						2,01,272	0	7,700	4,400	1,89,172	2,01,272			
		Total Minor Head 104 :						2,01,272	0	7,700	4,400	1,89,172	2,01,272			
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	8,02,876	0	93,900	19,800	6,89,176	8,02,876		
							G1	Voucher	1,29,916	0	50,000	0	79,916	1,29,916		
							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
					02. Wages	Voted-Sixth-Schedule-Khasi	25	Voucher	12,000	0	0	0	12,000	12,000		
									Total Object Head-- 2 :						12,000	0
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	31	Voucher	1,21,526	0	0	0	1,21,526	1,21,526		
									Total Object Head-- 6 :						1,21,526	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	27	Voucher	34,110	0	0	0	34,110	34,110		

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Department :		Industries Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(11) Travel Expenses, Conveyance Allowances	Total Object 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 Head-- 51 :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				12,88,228	0	1,59,800	19,800	11,08,628	12,88,228		
					Total Minor Head 200 :				12,88,228	0	1,59,800	19,800	11,08,628	12,88,228		
					Total Sub Major Head 0 :				17,63,361	0	1,85,400	30,800	15,47,161	17,63,361		
			Total Major Head 2851 :				17,63,361	0	1,85,400	30,800	15,47,161	17,63,361				
Total of Month :										17,63,361	0	1,85,400	30,800	15,47,161	17,63,361	
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(04) Training Institute 0 (Leather, Blackmithy And Carpentry Section)		(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	2,13,922	0	15,000	4,400	1,94,522	2,13,922		
					Total Object 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		

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Department :		Industries Department															
Treasury		Nongstoin Treasury															
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills															
Month of Account:		NOV/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages		Total Object Head-- 2 :				30,000	0	0	0	0	30,000	30,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	33	Voucher	2,506	0	0	0	2,506	2,506			
					Total Object Head-- 11 :				2,506	0	0	0	2,506	2,506			
				Total Sub Head :				2,46,428	0	15,000	4,400	2,27,028	2,46,428				
		Total Minor Head 3 :				2,46,428	0	15,000	4,400	2,27,028	2,46,428						
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	47,939	0	2,900	2,200	42,839	47,939			
					Total Object Head-- 1 :				47,939	0	2,900	2,200	42,839	47,939			
				Total Sub Head :				47,939	0	2,900	2,200	42,839	47,939				
				Total Minor Head 101 :				47,939	0	2,900	2,200	42,839	47,939				
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	2,01,272	0	7,700	4,400	1,89,172	2,01,272			
					Total Object Head-- 1 :				2,01,272	0	7,700	4,400	1,89,172	2,01,272			
				Total Sub Head :				2,01,272	0	7,700	4,400	1,89,172	2,01,272				
				Total Minor Head 104 :				2,01,272	0	7,700	4,400	1,89,172	2,01,272				
		200	(03) District Commerce & Industries Centres-		(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-Schedule-Khasi	8	Voucher	1,33,612	0	50,000	0	83,612	1,33,612			

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Industries Department													
Treasury		Nongstoin Treasury													
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills													
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				12,85,576	0	1,76,940	19,800		10,88,836	12,85,576
					Total Sub Head :				12,85,576	0	1,76,940	19,800		10,88,836	12,85,576
					Total Minor Head 200 :				12,85,576	0	1,76,940	19,800		10,88,836	12,85,576
					Total Sub Major Head 0 :				17,81,215	0	2,02,540	30,800		15,47,875	17,81,215
					Total Major Head 2851 :				17,81,215	0	2,02,540	30,800		15,47,875	17,81,215
					Total of Month :				17,81,215	0	2,02,540	30,800		15,47,875	17,81,215
Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	44	Voucher	84,109	0	0	0		84,109	84,109
					Total Object Head-- 14 :				84,109	0	0	0		84,109	84,109
					Total Sub Head :				84,109	0	0	0		84,109	84,109
					Total Minor Head 1 :				84,109	0	0	0		84,109	84,109
		003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	14,000	0	0	0		14,000	14,000
						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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																						
Department :		Industries Department																						
Treasury :		Nongstoin Treasury																						
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills																						
Month of Account:		DEC/2020																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
													8009	-	7610									
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	2,16,922	0	15,000	4,400	1,97,522	2,16,922										
									Total Object Head-- 1 :										4,95,587	0	30,390	4,400	4,60,797	4,95,587
									Total Sub Head :										4,95,587	0	30,390	4,400	4,60,797	4,95,587
									Total Minor Head 3 :										4,95,587	0	30,390	4,400	4,60,797	4,95,587
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	48,539	0	2,900	2,200	43,439	48,539										
									Voted-Sixth-Schedule-Khasi	54	Voucher	50,655	0	3,900	0	46,755	50,655							
												Total Object Head-- 1 :										99,194	0	6,800
									Total Sub Head :										99,194	0	6,800	2,200	90,194	99,194
		Total Minor Head 101 :										99,194	0	6,800	2,200	90,194	99,194							
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	14,000	0	0	0	14,000	14,000										
									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 Head-- 1 :										4,22,910	0	16,150	4,400	4,02,360	4,22,910
		Total Sub Head :										4,22,910	0	16,150	4,400	4,02,360	4,22,910							
		Total Minor Head 104 :										4,22,910	0	16,150	4,400	4,02,360	4,22,910							
		200	(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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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	8,24,641		
					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 Head-- 1 :				28,58,066	0	3,41,320	19,800	24,96,946	28,58,066		
				02. Wages	Voted-Sixth-Schedule-Khasi		28	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- 2 :				12,000	0	0	0	12,000	12,000		
				Total Sub Head :				28,70,066	0	3,41,320	19,800	25,08,946	28,70,066			
				Total Minor Head 200 :				28,70,066	0	3,41,320	19,800	25,08,946	28,70,066			
Total Sub Major Head 0 :																

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																	
Department :		Industries Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills																	
Month of Account:		DEC/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00											39,71,866	0	3,94,660	30,800		35,46,406	39,71,866	
Total Major Head 2851 :												39,71,866	0	3,94,660	30,800		35,46,406	39,71,866	
Total of Month :												39,71,866	0	3,94,660	30,800		35,46,406	39,71,866	
Total of DDO 2000001 :												1,86,62,681	60,000	19,46,800	2,79,400		1,63,76,481	1,86,02,681	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																1,86,02,681			
Summary of DDO wise expenditure																			
2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).					0	(14) Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi					89,828			
2851	00	3	(01) Training Institute (Furniture Making Section)					0	(01) Salaries		Voted-Sixth-Schedule-Khasi					2,11,922			
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)					0	(01) Salaries		Voted-Sixth-Schedule-Khasi					19,58,637			
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)					0	02. Wages		Voted-Sixth-Schedule-Khasi					30,000			
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi					5,690			
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)					0	(13) Office Expensesc		Voted-Sixth-Schedule-Khasi					3,000			

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
Department :		Industries Department					
Treasury		Nongstoin Treasury					
D.D.O. :		2000001 General Manager, District Industries Centre, West Khasi Hills					
<u>Summary of DDO wise expenditure</u>							
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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																										
Department :		Industries Department																										
Treasury		William Nagar Treasury																										
D.D.O. :		2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar																										
Month of Account:		APR/2020																										
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
														8009	-	7610												
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	2,36,107	2,800	32,500	4,400	1,96,407	2,33,307														
									Total Object Head-- 1 :								2,36,107	2,800	32,500	4,400	1,96,407	2,33,307						
									Total Sub Head :								2,36,107	2,800	32,500	4,400	1,96,407	2,33,307						
									Total Minor Head 3 :								2,36,107	2,800	32,500	4,400	1,96,407	2,33,307						
									101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	43,955	0	8,800	2,200	32,955	43,955							
																Total Object Head-- 1 :								43,955	0	8,800	2,200	32,955
		Total Sub Head :														43,955	0	8,800	2,200	32,955	43,955							
		Total Minor Head 101 :														43,955	0	8,800	2,200	32,955	43,955							
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher								75,102	0	10,250	0	64,852	75,102							
																Voted-Sixth-Schedule-Garo	7	Voucher	1,57,280	1,400	17,800	4,400	1,33,680	1,55,880				
									Total Object Head-- 1 :										2,32,382	1,400	28,050	4,400	1,98,532	2,30,982				
									Total Sub Head :										2,32,382	1,400	28,050	4,400	1,98,532	2,30,982				
									Total Minor Head 104 :										2,32,382	1,400	28,050	4,400	1,98,532	2,30,982				
									200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher				1,79,864	0	15,000	0	1,64,864	1,79,864				
		Voted-Sixth-Schedule-Garo	19	Voucher	21,666	0	0	0											21,666	21,666								
					Voted-Sixth-Schedule-Garo	9	Voucher	7,11,828								9,400	1,07,830	15,400	5,79,198	7,02,428								

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,13,358	9,400	1,22,830	15,400	7,65,728	9,03,958	
						Total Sub Head :				9,13,358	9,400	1,22,830	15,400	7,65,728	9,03,958	
						Total Minor Head 200 :				9,13,358	9,400	1,22,830	15,400	7,65,728	9,03,958	
						Total Sub Major Head 0 :				14,25,802	13,600	1,92,180	26,400	11,93,622	14,12,202	
						Total Major Head 2851 :				14,25,802	13,600	1,92,180	26,400	11,93,622	14,12,202	
						Total of Month :				14,25,802	13,600	1,92,180	26,400	11,93,622	14,12,202	
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	003	(04) Training Institute 0 (Leather, Blackmithy And Carpentry Section)		(01) Salaries		Voted-Sixth-Schedule-Garo	2	Voucher	2,36,107	2,800	25,000	4,400	2,03,907	2,33,307	
						Total Object Head-- 1 :				2,36,107	2,800	25,000	4,400	2,03,907	2,33,307	
						Total Sub Head :				2,36,107	2,800	25,000	4,400	2,03,907	2,33,307	
						Total Minor Head 3 :				2,36,107	2,800	25,000	4,400	2,03,907	2,33,307	
		101	(02) Industrial Estate At 0 Mendipathar/Williamnagar And Tura, Garo Hills.		(01) Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	43,955	0	8,800	2,200	32,955	43,955	
						Total Object Head-- 1 :				43,955	0	8,800	2,200	32,955	43,955	
						Total Sub Head :				43,955	0	8,800	2,200	32,955	43,955	

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Industries Department													
Treasury		William Nagar Treasury													
D.D.O. :		2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	101		Total Minor Head 101 :					43,955	0	8,800	2,200	32,955	43,955	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	75,102	0	10,250	0	64,852	75,102	
						Voted-Sixth-Schedule-Garo	5	Voucher	1,54,108	1,400	17,800	4,400	1,30,508	1,52,708	
						Total Object Head-- 1 :			2,29,210	1,400	28,050	4,400	1,95,360	2,27,810	
						Total Sub Head :			2,29,210	1,400	28,050	4,400	1,95,360	2,27,810	
		Total Minor Head 104 :		2,29,210		1,400	28,050	4,400	1,95,360	2,27,810					
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	1,79,864	0	17,000	0	1,62,864	1,79,864	
						Voted-Sixth-Schedule-Garo	6	Voucher	7,11,828	9,400	1,07,830	15,400	5,79,198	7,02,428	
						Total Object Head-- 1 :			8,91,692	9,400	1,24,830	15,400	7,42,062	8,82,292	
						Total Sub Head :			8,91,692	9,400	1,24,830	15,400	7,42,062	8,82,292	
		Total Minor Head 200 :		8,91,692		9,400	1,24,830	15,400	7,42,062	8,82,292					
		Total Sub Major Head 0 :		14,00,964		13,600	1,86,680	26,400	11,74,284	13,87,364					
		Total Major Head 2851 :		14,00,964		13,600	1,86,680	26,400	11,74,284	13,87,364					
Total of Month :		14,00,964		13,600		1,86,680	26,400	11,74,284	13,87,364						
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																							
Department :		Industries Department																							
Treasury :		William Nagar Treasury																							
D.D.O. :		2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar																							
Month of Account:		JUN/2020																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	2,36,107	2,800	25,000	4,400	2,03,907	2,33,307											
									Total Object Head-- 1 :								2,36,107	2,800	25,000	4,400	2,03,907	2,33,307			
									Total Sub Head :								2,36,107	2,800	25,000	4,400	2,03,907	2,33,307			
									Total Minor Head 3 :								2,36,107	2,800	25,000	4,400	2,03,907	2,33,307			
		101							(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	43,955	0	8,800	2,200	32,955	43,955					
			Total Object Head-- 1 :												43,955	0	8,800	2,200	32,955	43,955					
			Total Sub Head :												43,955	0	8,800	2,200	32,955	43,955					
			Total Minor Head 101 :												43,955	0	8,800	2,200	32,955	43,955					
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher							1,54,108	1,400	12,800	4,400	1,35,508	1,52,708					
									Voted-Sixth-Schedule-Garo	4	Voucher	75,102	0	10,250	0	64,852	75,102								
												Total Object Head-- 1 :								2,29,210	1,400	23,050	4,400	2,00,360	2,27,810
												Total Sub Head :								2,29,210	1,400	23,050	4,400	2,00,360	2,27,810
		Total Minor Head 104 :										2,29,210	1,400	23,050	4,400	2,00,360	2,27,810								
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	7,11,828	9,400	1,03,430	15,400	5,83,598	7,02,428											
									Voted-Sixth-Schedule-Garo	6	Voucher	1,79,864	0	17,000	0	1,62,864	1,79,864								
												Total Object Head-- 1 :								8,91,692	9,400	1,20,430	15,400	7,46,462	8,82,292

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & Industries Centres-			Total Sub Head :				8,91,692	9,400	1,20,430	15,400	7,46,462	8,82,292	
						Total Minor Head 200 :				8,91,692	9,400	1,20,430	15,400	7,46,462	8,82,292	
						Total Sub Major Head 0 :				14,00,964	13,600	1,77,280	26,400	11,83,684	13,87,364	
						Total Major Head 2851 :				14,00,964	13,600	1,77,280	26,400	11,83,684	13,87,364	
						Total of Month :				14,00,964	13,600	1,77,280	26,400	11,83,684	13,87,364	
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		25	Voucher	1,116	0	0	0	1,116	1,116	
		Voted-Sixth-Schedule-Garo					26	Voucher	11,811	0	0	0	11,811	11,811		
		Total Object Head-- 13 :				12,927	0	0	0	12,927	12,927					
		Total Sub Head :				12,927	0	0	0	12,927	12,927					
						Total Minor Head 1 :				12,927	0	0	0	12,927	12,927	
		003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	2,36,107	2,800	25,000	4,400	2,03,907	2,33,307	
		Total Object Head-- 1 :				2,36,107	2,800	25,000	4,400	2,03,907	2,33,307					
		Total Sub Head :				2,36,107	2,800	25,000	4,400	2,03,907	2,33,307					

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Industries Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar													
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003			Total Minor Head	3 :			2,36,107	2,800	25,000	4,400		2,03,907	2,33,307
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	43,955	0	8,800	2,200		32,955	43,955
					Total Object Head--	1 :			43,955	0	8,800	2,200		32,955	43,955
					Total Sub Head :				43,955	0	8,800	2,200		32,955	43,955
					Total Minor Head	101 :			43,955	0	8,800	2,200		32,955	43,955
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	1,54,108	1,400	12,800	4,400		1,35,508	1,52,708
					Voted-Sixth-Schedule-Garo	20	Voucher	75,102	0	10,250	0		64,852	75,102	
					Total Object Head--	1 :			2,29,210	1,400	23,050	4,400		2,00,360	2,27,810
					Total Sub Head :				2,29,210	1,400	23,050	4,400		2,00,360	2,27,810
					Total Minor Head	104 :			2,29,210	1,400	23,050	4,400		2,00,360	2,27,810
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	7,17,804	9,400	1,25,905	15,400		5,67,099	7,08,404
					Voted-Sixth-Schedule-Garo	8	Voucher	1,79,864	0	17,000	0		1,62,864	1,79,864	
					Total Object Head--	1 :			8,97,668	9,400	1,42,905	15,400		7,29,963	8,88,268
					Total Sub Head :				8,97,668	9,400	1,42,905	15,400		7,29,963	8,88,268
					Total Minor Head	200 :			8,97,668	9,400	1,42,905	15,400		7,29,963	8,88,268
					Total Sub Major Head	0 :			14,19,867	13,600	1,99,755	26,400		11,80,112	14,06,267
					Total Major Head	2851 :									

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar														
Month of Account:		JUL/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851										14,19,867	13,600	1,99,755	26,400		11,80,112	14,06,267
		Total of Month :								14,19,867	13,600	1,99,755	26,400		11,80,112	14,06,267
Month of Account:		AUG/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		7	Voucher	2,42,805	0	25,000	4,400		2,13,405	2,42,805
					Total Object Head-- 1 :				2,42,805	0	25,000	4,400		2,13,405	2,42,805	
					02. Wages	Voted-Sixth-Schedule-Garo		20	Voucher	5,000	0	0	0		5,000	5,000
					Total Object Head-- 2 :				5,000	0	0	0		5,000	5,000	
				Total Sub Head :				2,47,805	0	25,000	4,400		2,18,405	2,47,805		
				Total Minor Head 3 :				2,47,805	0	25,000	4,400		2,18,405	2,47,805		
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	45,200	0	8,800	2,200		34,200	45,200
					Total Object Head-- 1 :				45,200	0	8,800	2,200		34,200	45,200	
				Total Sub Head :				45,200	0	8,800	2,200		34,200	45,200		
				Total Minor Head 101 :				45,200	0	8,800	2,200		34,200	45,200		
		104	(06) Employment Programme (Knitting-Cum-Employment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	76,322	0	10,250	0	66,072	76,322	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries															
Department :		Industries Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar															
Month of Account:		AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	1,57,890	0	12,800	4,400		1,40,690	1,57,890		
									Total Object Head-- 1 :	2,34,212	0	23,050	4,400	2,06,762	2,34,212		
					Total Sub Head :				2,34,212	0	23,050	4,400	2,06,762	2,34,212			
					Total Minor Head 104 :				2,34,212	0	23,050	4,400	2,06,762	2,34,212			
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	1,79,864	0	17,000	0	1,62,864	1,79,864				
								Voted-Sixth-Schedule-Garo	6	Voucher	7,30,227	1,000	1,30,905	15,400	5,82,922	7,29,227	
					Total Object Head-- 1 :				9,10,091	1,000	1,47,905	15,400	7,45,786	9,09,091			
					02. Wages	Voted-Sixth-Schedule-Garo	21	Voucher	14,000	0	0	0	14,000	14,000			
				Total Object Head-- 2 :					14,000	0	0	0	14,000	14,000			
				Total Sub Head :					9,24,091	1,000	1,47,905	15,400	7,59,786	9,23,091			
				Total Minor Head 200 :					9,24,091	1,000	1,47,905	15,400	7,59,786	9,23,091			
				Total Sub Major Head 0 :				14,51,308	1,000	2,04,755	26,400	12,19,153	14,50,308				
		Total Major Head 2851 :				14,51,308	1,000	2,04,755	26,400	12,19,153	14,50,308						
		Total of Month :				14,51,308	1,000	2,04,755	26,400	12,19,153	14,50,308						
		Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		7	Voucher	2,42,805	0	25,000	4,400		2,13,405	2,42,805
					Total Object Head-- 1 :					2,42,805	0	25,000	4,400	2,13,405	2,42,805	
					02. Wages	Voted-Sixth-Schedule-Garo		35	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 2 :					5,000	0	0	0	5,000	5,000	
					Total Sub Head :					2,47,805	0	25,000	4,400	2,18,405	2,47,805	
					Total Minor Head 3 :					2,47,805	0	25,000	4,400	2,18,405	2,47,805	
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		9	Voucher	45,200	0	8,800	2,200		34,200	45,200
					Total Object Head-- 1 :					45,200	0	8,800	2,200	34,200	45,200	
					02. Wages	Voted-Sixth-Schedule-Garo		48	Voucher	20,736	0	0	0	20,736	20,736	
					Total Object Head-- 2 :					20,736	0	0	0	20,736	20,736	
					Total Sub Head :					65,936	0	8,800	2,200	54,936	65,936	
					Total Minor Head 101 :					65,936	0	8,800	2,200	54,936	65,936	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	1,57,890	0	17,800	4,400		1,35,690	1,57,890
						Voted-Sixth-Schedule-Garo		11	Voucher	76,322	0	10,250	0	66,072	76,322	
					Total Object Head-- 1 :					2,34,212	0	28,050	4,400	2,01,762	2,34,212	
					Total Sub Head :					2,34,212	0	28,050	4,400	2,01,762	2,34,212	

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Department :		Industries Department														
Treasury		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	Total Minor Head 104 :							2,34,212	0	28,050	4,400		2,01,762	2,34,212
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	1,79,864	0	17,000	0		1,62,864	1,79,864
						Voted-Sixth-Schedule-Garo	18	Voucher	23,301	0	0	0	23,301	23,301		
						Voted-Sixth-Schedule-Garo	24	Voucher	48,935	0	0	0	48,935	48,935		
						Voted-Sixth-Schedule-Garo	8	Voucher	7,30,227	1,000	1,24,405	15,400	5,89,422	7,29,227		
						Total Object Head-- 1 :				9,82,327	1,000	1,41,405	15,400	8,24,522	9,81,327	
					02. Wages		Voted-Sixth-Schedule-Garo	36	Voucher	7,000	0	0	0		7,000	7,000
						Total Object Head-- 2 :				7,000	0	0	0	7,000	7,000	
						Total Sub Head :				9,89,327	1,000	1,41,405	15,400	8,31,522	9,88,327	
			Total Minor Head 200 :				9,89,327	1,000	1,41,405	15,400	8,31,522	9,88,327				
			Total Sub Major Head 0 :				15,37,280	1,000	2,03,255	26,400	13,06,625	15,36,280				
			Total Major Head 2851 :				15,37,280	1,000	2,03,255	26,400	13,06,625	15,36,280				
			Total of Month :				15,37,280	1,000	2,03,255	26,400	13,06,625	15,36,280				
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar													
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	54	Voucher	1,995	0	0	0	1,995	1,995	
						Voted-Sixth-Schedule-Garo	56	Voucher	24,550	0	0	0	24,550	24,550	
						Total Object Head-- 13 :			26,545	0	0	0	26,545	26,545	
						Total Sub Head :			26,545	0	0	0	26,545	26,545	
						Total Minor Head 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	
						Total Object Head-- 1 :			2,42,805	0	25,000	4,400	2,13,405	2,42,805	
						Total Sub Head :			2,42,805	0	25,000	4,400	2,13,405	2,42,805	
						Total Minor Head 1 :			2,42,805	0	25,000	4,400	2,13,405	2,42,805	
						Total Minor Head 3 :			2,50,805	0	25,000	4,400	2,21,405	2,50,805	
		003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	43	Voucher	5,000	0	0	0	5,000	5,000	
						Total Object Head-- 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 Head-- 13 :			3,000	0	0	0	3,000	3,000
							Total Sub Head :			8,000	0	0	0	8,000	8,000
101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	45,200	0	8,800	2,200	34,200	45,200			
				Total Object Head-- 1 :			45,200	0	8,800	2,200	34,200	45,200			

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar														
Month of Account:		OCT/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	49	Voucher	3,456	0	0	0	3,456	3,456		
						Total Object Head-- 13 :				3,456	0	0	0	3,456	3,456	
					Total Sub Head :				48,656	0	8,800	2,200	37,656	48,656		
					Total Minor Head 101 :				48,656	0	8,800	2,200	37,656	48,656		
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	76,322	0	10,250	0	66,072	76,322			
					Voted-Sixth-Schedule-Garo	41	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			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	44	Voucher	10,000	0	0	0	10,000	10,000			
					Voted-Sixth-Schedule-Garo	50	Voucher	10,000	0	0	0	10,000	10,000			
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000		
				26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo	37	Voucher	6,000	0	0	0	6,000	6,000			
					Voted-Sixth-Schedule-Garo	51	Voucher	5,000	0	0	0	5,000	5,000			
					Total Object Head-- 26 :				11,000	0	0	0	11,000	11,000		
				Total Sub Head :				2,65,212	0	28,050	4,400	2,32,762	2,65,212			
				Total Minor Head 104 :				2,65,212	0	28,050	4,400	2,32,762	2,65,212			
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	7,30,227	1,000	1,24,405	15,400	5,89,422	7,29,227		

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	68,540	0	0	0		68,540	68,540	
						Voted-Sixth-Schedule-Garo	7	Voucher	2,52,100	0	17,000	0	2,35,100	2,52,100		
						Total Object Head-- 1 :				10,50,867	1,000	1,41,405	15,400	8,93,062	10,49,867	
					02. Wages	Voted-Sixth-Schedule-Garo	42	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 2 :				7,000	0	0	0	7,000	7,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	55	Voucher	46,240	0	0	0	46,240	46,240		
						Total Object Head-- 11 :				46,240	0	0	0	46,240	46,240	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	49,620	0	0	0	49,620	49,620		
						Total Object Head-- 13 :				49,620	0	0	0	49,620	49,620	
					Total Sub Head :				11,53,727	1,000	1,41,405	15,400	9,95,922	11,52,727		
					Total Minor Head 200 :				11,53,727	1,000	1,41,405	15,400	9,95,922	11,52,727		
					Total Sub Major Head 0 :				17,44,945	1,000	2,03,255	26,400	15,14,290	17,43,945		
					Total Major Head 2851 :				17,44,945	1,000	2,03,255	26,400	15,14,290	17,43,945		
					Total of Month :				17,44,945	1,000	2,03,255	26,400	15,14,290	17,43,945		
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	2,42,805	0	25,000	4,400			2,13,405	2,42,805
									Total Object Head-- 1 :					2,42,805	0	25,000
				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
				Total Sub Head :					2,47,805	0	25,000	4,400		2,18,405	2,47,805	
				Total Minor Head 3 :					2,47,805	0	25,000	4,400		2,18,405	2,47,805	
		101		(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	45,200	0	8,800	2,200		34,200	45,200
			Total Object Head-- 1 :							45,200	0	8,800	2,200		34,200	45,200
			Total Sub Head :					45,200	0	8,800	2,200		34,200	45,200		
			Total Minor Head 101 :					45,200	0	8,800	2,200		34,200	45,200		
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)		0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	76,322	0	10,250	0		66,072	76,322
				Voted-Sixth-Schedule-Garo						7	Voucher	1,57,890	0	17,800	4,400	
					Total Object Head-- 1 :							2,34,212	0	28,050	4,400	
				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			
		200	(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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	7,30,227	1,000	1,24,405	15,400	5,89,422	7,29,227			
					Total Object Head-- 1 :					10,70,579	1,000	1,41,405	15,400	9,12,774	10,69,579	
				02. Wages	Voted-Sixth-Schedule-Garo	26	Voucher	7,000	0	0	0	7,000	7,000			
					Total Object Head-- 2 :					7,000	0	0	0	7,000	7,000	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	G1	Voucher	10,701	0	0	0	10,701	10,701			
					Voted-Sixth-Schedule-Garo	G2	Voucher	7,068	0	0	0	7,068	7,068			
					Total Object Head-- 11 :					17,769	0	0	0	17,769	17,769	
				Total Sub Head :					10,95,348	1,000	1,41,405	15,400	9,37,543	10,94,348		
				Total Minor Head 200 :					10,95,348	1,000	1,41,405	15,400	9,37,543	10,94,348		
				Total Sub Major Head 0 :					16,22,565	1,000	2,03,255	26,400	13,91,910	16,21,565		
				Total Major Head 2851 :					16,22,565	1,000	2,03,255	26,400	13,91,910	16,21,565		
Total of Month :					16,22,565	1,000	2,03,255	26,400	13,91,910	16,21,565						
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	003	(04) Training Institute 0 (Leather, Blackmithy And	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	2,84,709	0	25,000	4,400	2,55,309	2,84,709			

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar														
Month of Account:		DEC/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	38	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo	67	Voucher	2,43,813	0	10,000	0	2,33,813	2,43,813		
						Total Object Head-- 1 :				5,35,522	0	35,000	4,400	4,96,122	5,35,522	
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	87	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	37	Voucher	8,208	0	0	0	8,208	8,208		
						Total Object Head-- 11 :				8,208	0	0	0	8,208	8,208	
					Total Sub Head :				5,53,730	0	35,000	4,400	5,14,330	5,53,730		
					Total Minor Head 3 :				5,53,730	0	35,000	4,400	5,14,330	5,53,730		
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	45,200	0	8,800	2,200	34,200	45,200		
						Voted-Sixth-Schedule-Garo	66	Voucher	45,200	0	8,800	0	36,400	45,200		
						Total Object Head-- 1 :				90,400	0	17,600	2,200	70,600	90,400	
					Total Sub Head :				90,400	0	17,600	2,200	70,600	90,400		
					Total Minor Head 101 :				90,400	0	17,600	2,200	70,600	90,400		
		104	(06) Employment Programme (Knitting-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	76,322	0	10,250	0	66,072	76,322		

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		23	Voucher	1,11,738	0	6,800	2,200	1,02,738	1,11,738	
						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	
						Total Object Head-- I :			3,90,120	0	34,100	2,200	3,53,820	3,90,120		
		Total Sub Head :			3,90,120	0	34,100	2,200	3,53,820	3,90,120						
		Total Minor Head 104 :			3,90,120	0	34,100	2,200	3,53,820	3,90,120						
		200	(03) District Commerce & Industries Centres-	(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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Department :		Industries Department														
Treasury		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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 Head-- 2 :				14,000	0	0	0	14,000	14,000		
					Total Sub Head :				24,55,680	2,000	3,06,610	19,800	21,27,270	24,53,680		
			Total Minor Head 200 :				24,55,680	2,000	3,06,610	19,800	21,27,270	24,53,680				
			Total Sub Major Head 0 :				34,89,930	2,000	3,93,310	28,600	30,66,020	34,87,930				
			Total Major Head 2851 :				34,89,930	2,000	3,93,310	28,600	30,66,020	34,87,930				
Total of Month :										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	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										1,54,33,225						
Summary of DDO wise expenditure																
2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			39,472					
2851	00	3	(01) Training Institute (Furniture Making			0	(01) Salaries	Voted-Sixth-Schedule-Garo			2,42,805					

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Department :	Industries Department					
Treasury	William Nagar Treasury					
D.D.O. :	2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar					
<u>Summary of DDO wise expenditure</u>						
Section)						
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo21,97,165
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo30,000
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo8,208
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Garo3,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo1,00,06,354
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo49,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo64,009
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo49,620
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo4,47,020
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo20,736
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo3,456
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo22,41,380

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Department :	Industries Department						
Treasury :	William Nagar Treasury						
D.D.O. :	2000001 General Manager Dist. Indutries Centre,East Garo Hills,Williamnagar						
<u>Summary of DDO wise expenditure</u>							
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo	11,000
							1,54,33,225

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																				
Department :		Industries Department																				
Treasury		Nongpoh Treasury																				
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi																				
Month of Account:		APR/2020																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	17	Voucher	3,53,908	1,000	31,700	11,000		3,10,208	3,52,908						
							Total Object Head-- 1 :										3,53,908	1,000	31,700	11,000	3,10,208	3,52,908
							Total Sub Head :										3,53,908	1,000	31,700	11,000	3,10,208	3,52,908
							Total Minor Head 102 :										3,53,908	1,000	31,700	11,000	3,10,208	3,52,908
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	16	Voucher	31,442	1,000	3,400	2,200	24,842	30,442								
						Voted-Sixth-Schedule-Khasi	18	Voucher	9,45,766	5,000	1,50,900	28,600	7,61,266	9,40,766								
						Voted-Sixth-Schedule-Khasi	19	Voucher	19,471	0	0	0	19,471	19,471								
						Voted-Sixth-Schedule-Khasi	8	Voucher	6,95,040	0	1,02,800	0	5,92,240	6,95,040								
						Total Object Head-- 1 :										16,91,719	6,000	2,57,100	30,800	13,97,819	16,85,719	
						Total Sub Head :										16,91,719	6,000	2,57,100	30,800	13,97,819	16,85,719	
						Total Minor Head 200 :										16,91,719	6,000	2,57,100	30,800	13,97,819	16,85,719	
						Total Sub Major Head 0 :										20,45,627	7,000	2,88,800	41,800	17,08,027	20,38,627	
		Total Major Head 2851 :										20,45,627	7,000	2,88,800	41,800	17,08,027	20,38,627					
		Total of Month :										20,45,627	7,000	2,88,800	41,800	17,08,027	20,38,627					
Month of Account:		MAY/2020																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	26,632	0	0	0	26,632	26,632	
						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 Head-- 1 :			3,81,606	1,000	26,700	11,000	3,42,906	3,80,606	
						Total Sub Head :			3,81,606	1,000	26,700	11,000	3,42,906	3,80,606	
						Total Minor Head 102 :			3,81,606	1,000	26,700	11,000	3,42,906	3,80,606	
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	6,95,040	0	87,800	0	6,07,240	6,95,040		
					Voted-Sixth-Schedule-Khasi	5	Voucher	9,97,066	6,000	1,54,300	30,800	8,05,966	9,91,066		
					Total Object Head-- 1 :			16,92,106	6,000	2,42,100	30,800	14,13,206	16,86,106		
					Total Sub Head :			16,92,106	6,000	2,42,100	30,800	14,13,206	16,86,106		
					Total Minor Head 200 :			16,92,106	6,000	2,42,100	30,800	14,13,206	16,86,106		
					Total Sub Major Head 0 :			20,73,712	7,000	2,68,800	41,800	17,56,112	20,66,712		
Total Major Head 2851 :			20,73,712	7,000	2,68,800	41,800	17,56,112	20,66,712							
Total of Month :			20,73,712	7,000	2,68,800	41,800	17,56,112	20,66,712							
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Industries Department																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi																				
Month of Account:		JUN/2020																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	28	Voucher	20,147	0	0	0	20,147	20,147								
									Total Object Head-- 13 :								20,147	0	0	0	20,147	20,147
									Total Sub Head :								20,147	0	0	0	20,147	20,147
									Total Minor Head 1 :								20,147	0	0	0	20,147	20,147
		102							(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	3,20,078	1,000	26,700	11,000	2,81,378	3,19,078		
			Voted-Sixth-Schedule-Khasi	19	Voucher	26,632	0	0							0	26,632	26,632					
			Voted-Sixth-Schedule-Khasi	29	Voucher	10,000	0	0							0	10,000	10,000					
			Total Object Head-- 1 :												3,56,710	1,000	26,700	11,000	3,18,010	3,55,710		
			Total Sub Head :												3,56,710	1,000	26,700	11,000	3,18,010	3,55,710		
			Total Minor Head 102 :								3,56,710	1,000	26,700	11,000	3,18,010	3,55,710						
			200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	9,98,186	6,000	1,54,300	30,800	8,07,086	9,92,186							
										Voted-Sixth-Schedule-Khasi	20	Voucher	6,95,040	0	87,800	0	6,07,240	6,95,040				
		Voted-Sixth-Schedule-Khasi								21	Voucher	59,233	0	0	0	59,233	59,233					
		Voted-Sixth-Schedule-Khasi								22	Voucher	73,816	0	0	0	73,816	73,816					
		Total Object Head-- 1 :								18,26,275	6,000	2,42,100	30,800	15,47,375	18,20,275							
		Total Sub Head :								18,26,275	6,000	2,42,100	30,800	15,47,375	18,20,275							

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi													
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	Total Minor Head 200 :						18,26,275	6,000	2,42,100	30,800	15,47,375	18,20,275	
			Total Sub Major Head 0 :						22,03,132	7,000	2,68,800	41,800	18,85,532	21,96,132	
			Total Major Head 2851 :						22,03,132	7,000	2,68,800	41,800	18,85,532	21,96,132	
Total of Month :									22,03,132	7,000	2,68,800	41,800	18,85,532	21,96,132	
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	34	Voucher	5,455	0	0	0	5,455	5,455	
						Voted-Sixth-Schedule-Khasi	36	Voucher	2,586	0	0	0	2,586	2,586	
						Total Object Head-- 13 :			8,041	0	0	0	8,041	8,041	
						Total Sub Head :			8,041	0	0	0	8,041	8,041	
						Total Minor Head 1 :						8,041	0	0	0
		102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,73,072	1,000	20,700	8,800	2,42,572	2,72,072	
						Voted-Sixth-Schedule-Khasi	3	Voucher	26,632	0	0	0	26,632	26,632	
						Total Object Head-- 1 :			2,99,704	1,000	20,700	8,800	2,69,204	2,98,704	
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	G3	Voucher	21,231	0	0	0	21,231	21,231		

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Department :		Industries Department															
Treasury		Nongpoh Treasury															
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi															
Month of Account:		JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		G4	Voucher	12,760	0	0	0		12,760	12,760	
					Total Object Head-- 11 :					33,991	0	0	0		33,991	33,991	
				6	02. Wages	Voted-Sixth-Schedule-Khasi		37	Voucher	16,851	0	0	0		16,851	16,851	
					Total Object Head-- 2 :					16,851	0	0	0		16,851	16,851	
				Total Sub Head :						3,50,546	1,000	20,700	8,800		3,20,046	3,49,546	
				Total Minor Head 102 :						3,50,546	1,000	20,700	8,800		3,20,046	3,49,546	
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	9,98,186	6,000	1,54,300	30,800		8,07,086	9,92,186		
					Voted-Sixth-Schedule-Khasi		22	Voucher	5,000	0	0	0		5,000	5,000		
					Voted-Sixth-Schedule-Khasi		4	Voucher	6,95,040	0	87,800	0		6,07,240	6,95,040		
					Total Object Head-- 1 :				16,98,226	6,000	2,42,100	30,800		14,19,326	16,92,226		
				02. Wages	Voted-Sixth-Schedule-Khasi		35	Voucher	24,000	0	0	0		24,000	24,000		
						Total Object Head-- 2 :				24,000	0	0	0		24,000	24,000	
				Total Sub Head :						17,22,226	6,000	2,42,100	30,800		14,43,326	17,16,226	
				Total Minor Head 200 :						17,22,226	6,000	2,42,100	30,800		14,43,326	17,16,226	
				Total Sub Major Head 0 :						20,80,813	7,000	2,62,800	39,600		17,71,413	20,73,813	
				Total Major Head 2851 :						20,80,813	7,000	2,62,800	39,600		17,71,413	20,73,813	

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Department :			Industries Department														
Treasury			Nongpoh Treasury														
D.D.O. :			2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account:			JUL/2020														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											20,80,813	7,000	2,62,800	39,600	17,71,413	20,73,813	
Month of Account:			AUG/2020														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29	Voucher	4,758	0	0	0	4,758	4,758			
						Total Object Head-- 13 :		4,758	0	0	0	4,758	4,758				
						Total Sub Head :		4,758	0	0	0	4,758	4,758				
						Total Minor Head 1 :		4,758	0	0	0	4,758	4,758				
		102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	2,73,072	1,000	20,700	8,800	2,42,572	2,72,072			
						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 Head-- 1 :		4,27,546	1,000	32,700	13,200	3,80,646	4,26,546				
				6	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G4	Voucher	32,427	0	0	0	32,427	32,427			
						Total Object Head-- 11 :		32,427	0	0	0	32,427	32,427				
						02. Wages	Voted-Sixth-Schedule-Khasi	37	Voucher	16,440	0	0	0	16,440	16,440		
							Total Object Head-- 2 :		16,440	0	0	0	16,440	16,440			

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Department :		Industries Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry		Total Sub Head :					4,76,413	1,000	32,700	13,200	4,29,513	4,75,413	
			Total Minor Head 102 :					4,76,413	1,000	32,700	13,200	4,29,513	4,75,413			
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	9,98,186	6,000	1,41,100	30,800	8,20,286	9,92,186		
						Voted-Sixth-Schedule-Khasi	28	Voucher	6,95,040	0	87,800	0	6,07,240	6,95,040		
					Total Object Head-- 1 :					16,93,226	6,000	2,28,900	30,800	14,27,526	16,87,226	
					02. Wages	Voted-Sixth-Schedule-Khasi	44	Voucher	12,106	0	0	0	12,106	12,106		
						Total Object Head-- 2 :					12,106	0	0	0	12,106	12,106
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	45	Voucher	42,790	0	0	0	42,790	42,790		
						Total Object Head-- 6 :					42,790	0	0	0	42,790	42,790
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G3	Voucher	28,680	0	0	0	28,680	28,680		
						Voted-Sixth-Schedule-Khasi	G5	Voucher	7,400	0	0	0	7,400	7,400		
			Total Object Head-- 11 :					36,080	0	0	0	36,080	36,080			
		Total Sub Head :					17,84,202	6,000	2,28,900	30,800	15,18,502	17,78,202				
	Total Minor Head 200 :					17,84,202	6,000	2,28,900	30,800	15,18,502	17,78,202					
Total Sub Major Head 0 :					22,65,373	7,000	2,61,600	44,000	19,52,773	22,58,373						
Total Major Head 2851 :					22,65,373	7,000	2,61,600	44,000	19,52,773	22,58,373						

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Department :			Industries Department														
Treasury			Nongpoh Treasury														
D.D.O. :			2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account:			AUG/2020														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											22,65,373	7,000	2,61,600	44,000	19,52,773	22,58,373	
Month of Account:			SEP/2020														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	32	Voucher	6,776	0	0	0	6,776	6,776			
						Voted-Sixth-Schedule-Khasi	53	Voucher	1,07,313	0	0	0	1,07,313	1,07,313			
						Total Object Head-- 13 :			1,14,089	0	0	0	1,14,089	1,14,089			
						Total Sub Head :			1,14,089	0	0	0	1,14,089	1,14,089			
						Total Minor Head 1 :			1,14,089	0	0	0	1,14,089	1,14,089			
		102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	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 Head-- 1 :			3,89,774	0	26,700	11,000	3,52,074	3,89,774			
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G3	Voucher	22,074	0	0	0	22,074	22,074		
							Voted-Sixth-Schedule-Khasi	G4	Voucher	27,747	0	0	0	27,747	27,747		
							Total Object Head-- 11 :			49,821	0	0	0	49,821	49,821		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	52	Voucher	35,900	0	0	0	35,900	35,900			

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Department :		Industries Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	56	(13) Office Expenses	Total Object Head-- 13 :				35,900	0	0	0	35,900	35,900	
					02. Wages	Voted-Sixth-Schedule-Khasi	80	Voucher	15,207	0	0	0	15,207	15,207		
					Total Object Head-- 2 :				15,207	0	0	0	15,207	15,207		
					Total Sub Head :				4,90,702	0	26,700	11,000	4,53,002	4,90,702		
					Total Minor Head 102 :				4,90,702	0	26,700	11,000	4,53,002	4,90,702		
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	10,27,461	1,000	1,43,100	30,800	8,52,561	10,26,461			
					Voted-Sixth-Schedule-Khasi	3	Voucher	6,11,044	0	72,800	0	5,38,244	6,11,044			
					Total Object Head-- 1 :				16,38,505	1,000	2,15,900	30,800	13,90,805	16,37,505		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G5	Voucher	16,995	0	0	0	16,995	16,995			
					Total Object Head-- 11 :				16,995	0	0	0	16,995	16,995		
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	54	Voucher	15,020	0	0	0	15,020	15,020			
					Total Object Head-- 51 :				15,020	0	0	0	15,020	15,020		
					Total Sub Head :				16,70,520	1,000	2,15,900	30,800	14,22,820	16,69,520		
				Total Minor Head 200 :				16,70,520	1,000	2,15,900	30,800	14,22,820	16,69,520			
				Total Sub Major Head 0 :				22,75,311	1,000	2,42,600	41,800	19,89,911	22,74,311			
				Total Major Head 2851 :				22,75,311	1,000	2,42,600	41,800	19,89,911	22,74,311			
				Total of Month :				22,75,311								

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Department :		Industries Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account:		SEP/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
											1,000	2,42,600	41,800	19,89,911	22,74,311	
Month of Account:		OCT/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		29	Voucher	4,225	0	0	0	4,225	4,225	
						Voted-Sixth-Schedule-Khasi		34	Voucher	7,619	0	0	0	7,619	7,619	
						Total Object Head-- 13 :				11,844	0	0	0	11,844	11,844	
						Total Sub Head :				11,844	0	0	0	11,844	11,844	
		Total Minor Head 1 :				11,844	0	0	0	11,844	11,844					
		102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		15	Voucher	32,703	0	0	0	32,703	32,703	
						Voted-Sixth-Schedule-Khasi		19	Voucher	3,65,178	0	26,700	11,000	3,27,478	3,65,178	
						Total Object Head-- 1 :				3,97,881	0	26,700	11,000	3,60,181	3,97,881	
						Total Sub Head :				3,97,881	0	26,700	11,000	3,60,181	3,97,881	
				6	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		28	Voucher	30,551	0	0	0	30,551	30,551	
						Total Object Head-- 6 :				30,551	0	0	0	30,551	30,551	
					02. Wages	Voted-Sixth-Schedule-Khasi		26	Voucher	40,000	0	0	0	40,000	40,000	
						Total Object Head-- 2 :				40,000	0	0	0	40,000	40,000	

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Department :				Industries Department												
Treasury				Nongpoh Treasury												
D.D.O. :				2000001 General Manager District Industries Centre Ri-Bhoi												
Month of Account:				OCT/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	Total Sub Head :				4,68,432	0	26,700	11,000	4,30,732	4,68,432			
				Total Minor Head 102 :				4,68,432	0	26,700	11,000	4,30,732	4,68,432			
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	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 Head-- 1 :				16,38,329	0	2,00,000	30,800	14,07,529	16,38,329		
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	27	Voucher	71,672	0	0	0	71,672	71,672			
					Total Object Head-- 6 :				71,672	0	0	0	71,672	71,672		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G3	Voucher	8,466	0	0	0	8,466	8,466			
					Voted-Sixth-Schedule-Khasi	G4	Voucher	4,035	0	0	0	4,035	4,035			
				Total Object Head-- 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 Head-- 13 :											

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(13) Office Expenses					53,979	0	0		0	53,979	53,979
						Total Sub Head :				17,76,481	0	2,00,000		30,800	15,45,681	17,76,481
						Total Minor Head	200 :			17,76,481	0	2,00,000		30,800	15,45,681	17,76,481
						Total Sub Major Head	0 :			22,56,757	0	2,26,700		41,800	19,88,257	22,56,757
						Total Major Head	2851 :			22,56,757	0	2,26,700		41,800	19,88,257	22,56,757
						Total of Month :				22,56,757	0	2,26,700		41,800	19,88,257	22,56,757
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	20	Voucher	4,351	0	0		0	4,351	4,351
							Voted-Sixth-Schedule-Khasi	41	Voucher	38,777	0	0		0	38,777	38,777
						Total Object Head--	13 :			43,128	0	0		0	43,128	43,128
						Total Sub Head :				43,128	0	0		0	43,128	43,128
						Total Minor Head	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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Total Object Head-- 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 Head-- 2 :			16,264	0	0	0	16,264	16,264				
				Total Sub Head :			4,06,038	0	26,700	11,000	3,68,338	4,06,038				
				Total Minor Head 102 :			4,06,038	0	26,700	11,000	3,68,338	4,06,038				
		200	(03) District Commerce & 0 Industries Centres-	(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 Head-- 1 :			15,89,117	0	1,99,500	30,800	13,58,817	15,89,117			
				02. Wages	Voted-Sixth-Schedule-Khasi	25	Voucher	31,000	0	0	0	31,000	31,000			
					Total Object Head-- 2 :			31,000	0	0	0	31,000	31,000			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G3	Voucher	65,748	0	0	0	65,748	65,748		
				Voted-Sixth-Schedule-Khasi		G4	Voucher	65,748	0	0	0	65,748	65,748			
				Total Object Head-- 11 :			1,31,496	0	0	0	1,31,496	1,31,496				
				Total Sub Head :			17,51,613	0	1,99,500	30,800	15,21,313	17,51,613				
				Total Minor Head 200 :			17,51,613	0	1,99,500	30,800	15,21,313	17,51,613				
				Total Sub Major Head 0 :			22,00,779	0	2,26,200	41,800	19,32,779	22,00,779				

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Department : Industries Department																
Treasury Nongpoh Treasury																
D.D.O. : 2000001 General Manager District Industries Centre Ri-Bhoi																
Month of Account: NOV/2020																
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
				Sub Sub Head								8009	-	7610		
2851						Total Major Head 2851 :				22,00,779	0	2,26,200	41,800	19,32,779	22,00,779	
						Total of Month :				22,00,779	0	2,26,200	41,800	19,32,779	22,00,779	
Month of Account: DEC/2020																
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
				Sub Sub Head								8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	25	Voucher	4,721	0	0	0	4,721	4,721	
										4,721	0	0	0	4,721	4,721	
										4,721	0	0	0	4,721	4,721	
										4,721	0	0	0	4,721	4,721	
		Total Minor 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	
										3,55,944	0	26,700	0	3,29,244	3,55,944	
										25,099	0	0	0	25,099	25,099	
										3,55,944	0	26,700	11,000	3,18,244	3,55,944	
										33,830	0	0	0	33,830	33,830	
										7,77,817	0	53,400	11,000	7,13,417	7,77,817	
		6					Voted-Sixth-Schedule-Khasi	32	Voucher	14,124	0	0	0	14,124	14,124	

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Department :		Industries Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account:		DEC/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	6	02. Wages	Voted-Sixth-Schedule-Khasi	33	Voucher	36,000	0	0	0	36,000	36,000		
						Total Object 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		
						Total Object Head-- 52 :		17,968	0	0	0	17,968	17,968			
						Total Sub Head :		8,45,909	0	53,400	11,000	7,81,509	8,45,909			
						Total Minor Head 102 :		8,45,909	0	53,400	11,000	7,81,509	8,45,909			
		200	(03) District Commerce & 0 Industries Centres-	(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 Head-- 1 :		34,99,403	0	3,93,000	30,800	30,75,603	34,99,403				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	34	Voucher	2,880	0	0	0	2,880	2,880		
						Voted-Sixth-Schedule-Khasi	35	Voucher	3,210	0	0	0	3,210	3,210		

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Department :		Industries Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(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 0 :				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
						Total of DDO 2000001 :				2,17,57,627	36,000	24,92,700	3,76,200		1,88,52,727	2,17,21,627
Reconciliation Portion																
Month of Account:		08/2020														
2851	0	200	(03) District Commerce & Industries Centres-		0	06. Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	44							12,106
2851	0	200	(03) District Commerce & Industries Centres-		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44							-12,106
DDO wise reconciliation Total :																0
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :																2,17,21,627
Summary of DDO wise expenditure																

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Department :		Industries Department					
Treasury		Nongpoh Treasury					
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi					
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,06,728
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,69,35,906
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	55,000
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,26,568
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,03,162
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	53,979
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	15,020
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																							
Department :		Industries Department																							
Treasury :		Tura Treasury																							
D.D.O. :		2000002 General Manager, District Industries Centre New Tura																							
Month of Account:		APR/2020																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2851	00	003	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	58,646	1,400	3,700	2,200	51,346	57,246										
										Total Object Head-- I :							58,646	1,400	3,700	2,200	51,346	57,246			
										Total Sub Head :							58,646	1,400	3,700	2,200	51,346	57,246			
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		9	Voucher	2,65,272	1,400	25,050	8,200	2,30,622	2,63,872										
										Total Object Head-- I :							2,65,272	1,400	25,050	8,200	2,30,622	2,63,872			
										Total Sub Head :							2,65,272	1,400	25,050	8,200	2,30,622	2,63,872			
			(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	1,18,052	0	0	2,200	1,15,852	1,18,052										
										Voted-Sixth-Schedule-Garo	38	Voucher	35,489	0	0	0	35,489	35,489							
													Total Object Head-- I :							1,53,541	0	0	2,200	1,51,341	1,53,541
													Total Sub Head :							1,53,541	0	0	2,200	1,51,341	1,53,541
													Total Minor Head 3 :							4,77,459	2,800	28,750	12,600	4,33,309	4,74,659
										101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	68,363	1,400	15,100	2,200	49,663	66,963		
		Total Object Head-- I :							68,363									1,400	15,100	2,200	49,663	66,963			
		Total Sub Head :							68,363									1,400	15,100	2,200	49,663	66,963			
		Total Minor Head 101 :							68,363	1,400								15,100	2,200	49,663	66,963				
		104	(06) Employment Programme (Knitting-Cum-Employment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	1,64,710	4,200	22,000	2,200	1,36,310	1,60,510										

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Department :		Industries Department																						
Treasury :		Tura Treasury																						
D.D.O. :		2000002 General Manager, District Industries Centre New Tura																						
Month of Account:		APR/2020																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher		31,146	0	0	0		31,146	31,146								
										1,95,856	4,200	22,000	2,200	1,67,456	1,91,656									
					Total Object Head-- I :									1,95,856	4,200	22,000	2,200	1,67,456	1,91,656					
					Total Sub Head :									1,95,856	4,200	22,000	2,200	1,67,456	1,91,656					
					Total Minor Head 104 :									1,95,856	4,200	22,000	2,200	1,67,456	1,91,656					
					200				(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,44,472	0	0	0	1,44,472	1,44,472					
		2	Voucher	3,06,304		0	26,000	0				2,80,304	3,06,304											
		7	Voucher	5,84,658		8,400	66,300	4,400				5,05,558	5,76,258											
		G1	Voucher	1,19,500		0	10,000	0				1,09,500	1,19,500											
		Total Object Head-- I :										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 Head-- I :									56,031	0	0	0	56,031	56,031			
							Total Sub Head :									56,031	0	0	0	56,031	56,031			
							Total Minor Head 200 :									12,10,965	8,400	1,02,300	4,400	10,95,865	12,02,565			
		Total Sub Major Head 0 :									19,52,643	16,800	1,68,150	21,400	17,46,293	19,35,843								
		Total Major Head 2851 :									19,52,643	16,800	1,68,150	21,400	17,46,293	19,35,843								

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																												
Department :		Industries Department																												
Treasury :		Tura Treasury																												
D.D.O. :		2000002 General Manager, District Industries Centre New Tura																												
Month of Account:		APR/2020																												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														
												8009	-	7610																
Total of Month :										19,52,643	16,800	1,68,150	21,400	17,46,293	19,35,843															
Month of Account:		MAY/2020																												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														
												8009	-	7610																
2851	00	003	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	58,646	1,400	3,700	2,200	51,346	57,246																
									Voted-Sixth-Schedule-Garo	37	Voucher	6,870	0	0	0	6,870	6,870													
												Total Object Head-- I :							65,516	1,400	3,700	2,200	58,216	64,116						
												Total Sub Head :							65,516	1,400	3,700	2,200	58,216	64,116						
												(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	2,65,272	1,400	25,050	8,200	2,30,622	2,63,872							
																		Total Object Head-- I :							2,65,272	1,400	25,050	8,200	2,30,622	2,63,872
																		Total Sub Head :							2,65,272	1,400	25,050	8,200	2,30,622	2,63,872
			(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	1,53,541	0	0	2,200	1,51,341	1,53,541																
									Voted-Sixth-Schedule-Garo	0	0	2,200	1,51,341	1,53,541																
															Total Object Head-- I :							1,53,541	0	0	2,200	1,51,341	1,53,541			
															Total Sub Head :							1,53,541	0	0	2,200	1,51,341	1,53,541			
															Total Minor Head 3 :							4,84,329	2,800	28,750	12,600	4,40,179	4,81,529			
															101	(02) Industrial Estate At Mendipathar/Williamnaga	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	68,363	1,400	15,100	2,200	49,663	66,963			

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Demand :			54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries											
Department :			Industries Department												
Treasury			Tura Treasury												
D.D.O. :			2000002 General Manager, District Industries Centre New Tura												
Month of Account:			MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Total Object Head-- I :				68,363	1,400	15,100	2,200	49,663	66,963	
					Total Sub Head :				68,363	1,400	15,100	2,200	49,663	66,963	
					Total Minor Head 101 :				68,363	1,400	15,100	2,200	49,663	66,963	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	1,64,710	2,800	22,000	2,200	1,37,710	1,61,910		
					Voted-Sixth-Schedule-Garo	9	Voucher	31,146	0	0	0	31,146	31,146		
					Total Object Head-- I :				1,95,856	2,800	22,000	2,200	1,68,856	1,93,056	
					Total Sub Head :				1,95,856	2,800	22,000	2,200	1,68,856	1,93,056	
					Total Minor Head 104 :				1,95,856	2,800	22,000	2,200	1,68,856	1,93,056	
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	56,031	0	0	0	56,031	56,031		
					Voted-Sixth-Schedule-Garo	22	Voucher	1,44,472	0	0	0	1,44,472	1,44,472		
					Voted-Sixth-Schedule-Garo	23	Voucher	3,06,304	0	26,000	0	2,80,304	3,06,304		
					Voted-Sixth-Schedule-Garo	8	Voucher	5,84,658	7,000	56,300	4,400	5,16,958	5,77,658		
					Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500		
					Total Object Head-- I :				12,10,965	7,000	92,300	4,400	11,07,265	12,03,965	
					Total Sub Head :				12,10,965	7,000	92,300	4,400	11,07,265	12,03,965	
		Total Minor Head 200 :				12,10,965	7,000	92,300	4,400	11,07,265	12,03,965				

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department													
Treasury :		Tura Treasury													
D.D.O. :		2000002 General Manager, District Industries Centre New Tura													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00				Total Sub Major Head 0 :				19,59,513	14,000	1,58,150	21,400		17,65,963	19,45,513
					Total Major Head 2851 :				19,59,513	14,000	1,58,150	21,400		17,65,963	19,45,513
					Total of Month :				19,59,513	14,000	1,58,150	21,400		17,65,963	19,45,513
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	58,646	1,400	3,700	2,200		51,346	57,246
					Total Object Head-- 1 :				58,646	1,400	3,700	2,200		51,346	57,246
					Total Sub Head :				58,646	1,400	3,700	2,200		51,346	57,246
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	2,65,272	1,400	25,050	8,200		2,30,622	2,63,872
					Total Object Head-- 1 :				2,65,272	1,400	25,050	8,200		2,30,622	2,63,872
					Total Sub Head :				2,65,272	1,400	25,050	8,200		2,30,622	2,63,872
			(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	1,53,541	0	0	2,200		1,51,341	1,53,541
					Total Object Head-- 1 :				1,53,541	0	0	2,200		1,51,341	1,53,541
					Total Sub Head :				1,53,541	0	0	2,200		1,51,341	1,53,541
					Total Minor Head 3 :				4,77,459	2,800	28,750	12,600		4,33,309	4,74,659

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries															
Department :		Industries Department																
Treasury :		Tura Treasury																
D.D.O. :		2000002 General Manager, District Industries Centre New Tura																
Month of Account:		JUN/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	68,363	1,400	15,100	2,200	49,663	66,963					
					Total Object Head-- I :								68,363	1,400	15,100	2,200	49,663	66,963
					Total Sub Head :								68,363	1,400	15,100	2,200	49,663	66,963
					Total Minor Head 101 :								68,363	1,400	15,100	2,200	49,663	66,963
					104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	31,146	0	0	0	31,146	31,146		
		Voted-Sixth-Schedule-Garo	9	Voucher				1,64,710	2,800	22,000	2,200	1,37,710	1,61,910					
		Total Object Head-- I :								1,95,856	2,800	22,000	2,200	1,68,856	1,93,056			
		Total Sub Head :								1,95,856	2,800	22,000	2,200	1,68,856	1,93,056			
		Total Minor Head 104 :								1,95,856	2,800	22,000	2,200	1,68,856	1,93,056			
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,44,472	0	0	0	1,44,472	1,44,472					
					Voted-Sixth-Schedule-Garo	2	Voucher	5,84,658	7,000	56,300	4,400	5,16,958	5,77,658					
					Voted-Sixth-Schedule-Garo	8	Voucher	3,06,304	0	26,000	0	2,80,304	3,06,304					
					Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500					
					Total Object Head-- I :								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	Voted-Sixth-Schedule-Garo	3	Voucher	56,031	0	0	0	56,031	56,031					

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries															
Department :		Industries Department																
Treasury		Tura Treasury																
D.D.O. :		2000002 General Manager, District Industries Centre New Tura																
Month of Account:		JUN/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				56,031	0	0	0	56,031	56,031			
						Total Sub Head :				56,031	0	0	0	56,031	56,031			
						Total Minor Head 200 :				12,10,965	7,000	92,300	4,400	11,07,265	12,03,965			
						Total Sub Major Head 0 :				19,52,643	14,000	1,58,150	21,400	17,59,093	19,38,643			
						Total Major Head 2851 :				19,52,643	14,000	1,58,150	21,400	17,59,093	19,38,643			
Total of Month :										19,52,643	14,000	1,58,150	21,400	17,59,093	19,38,643			
Month of Account:		JUL/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	003	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	58,646	0	3,700	2,200	52,746	58,646				
									Total Object Head-- I :				58,646	0	3,700	2,200	52,746	58,646
									Total Sub Head :				58,646	0	3,700	2,200	52,746	58,646
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	2,65,272	0	25,050	8,200	2,32,022	2,65,272				
									Total Object Head-- I :				2,65,272	0	25,050	8,200	2,32,022	2,65,272
									Total Sub Head :				2,65,272	0	25,050	8,200	2,32,022	2,65,272
			(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	1,53,541	0	0	2,200	1,51,341	1,53,541				

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Industries Department													
Treasury :		Tura Treasury													
D.D.O. :		2000002 General Manager, District Industries Centre New Tura													
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Total Object Head-- 1 :			1,53,541	0	0	2,200	1,51,341	1,53,541	
						Total Sub Head :			1,53,541	0	0	2,200	1,51,341	1,53,541	
						Total Minor Head 3 :			4,77,459	0	28,750	12,600	4,36,109	4,77,459	
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	68,363	0	15,100	2,200	51,063	68,363	
						Total Object Head-- 1 :			68,363	0	15,100	2,200	51,063	68,363	
						Total Sub Head :			68,363	0	15,100	2,200	51,063	68,363	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	31,146	0	0	0	31,146	31,146	
						Voted-Sixth-Schedule-Garo	8	Voucher	1,64,710	0	22,000	2,200	1,40,510	1,64,710	
						Total Object Head-- 1 :			1,95,856	0	22,000	2,200	1,71,656	1,95,856	
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	3,06,304	0	26,000	0	2,80,304	3,06,304	
						Voted-Sixth-Schedule-Garo	4	Voucher	5,84,658	0	56,300	4,400	5,23,958	5,84,658	
						Voted-Sixth-Schedule-Garo	7	Voucher	1,44,472	0	0	0	1,44,472	1,44,472	
						Voted-Sixth-Schedule-Garo	G4	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500	
						Total Object Head-- 1 :			1,95,856	0	22,000	2,200	1,71,656	1,95,856	
						Total Sub Head :			1,95,856	0	22,000	2,200	1,71,656	1,95,856	
		Total Minor Head 104 :			1,95,856	0	22,000	2,200	1,71,656	1,95,856					

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries															
Department :		Industries Department															
Treasury :		Tura Treasury															
D.D.O. :		2000002 General Manager, District Industries Centre New Tura															
Month of Account:		JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					11,54,934	0	92,300	4,400		10,58,234	11,54,934	
				02. Wages		Voted-Sixth-Schedule-Garo	43	Voucher		45,300	0	0	0		45,300	45,300	
						Voted-Sixth-Schedule-Garo	44	Voucher		10,540	0	0	0		10,540	10,540	
					Total Object Head-- 2 :					55,840	0	0	0		55,840	55,840	
			Total Sub Head :								12,10,774	0	92,300	4,400		11,14,074	12,10,774
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	5	Voucher		56,031	0	0	0		56,031	56,031
						Total Object Head-- 1 :					56,031	0	0	0		56,031	56,031
						Total Sub Head :					56,031	0	0	0		56,031	56,031
						Total Minor Head 200 :					12,66,805	0	92,300	4,400		11,70,105	12,66,805
			Total Sub Major Head 0 :					20,08,483	0	1,58,150	21,400		18,28,933	20,08,483			
Total Major Head 2851 :					20,08,483	0	1,58,150	21,400		18,28,933	20,08,483						
Total of Month :					20,08,483	0	1,58,150	21,400		18,28,933	20,08,483						
Month of Account:		AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	38	Voucher	1,98,325	0	0	0		1,98,325	1,98,325	

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Demand :			54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries											
Department :			Industries Department												
Treasury :			Tura Treasury												
D.D.O. :			2000002 General Manager, District Industries Centre New Tura												
Month of Account:			AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Total Object Head-- 14 :			1,98,325	0	0	0	1,98,325	1,98,325	
						Total Sub Head :			1,98,325	0	0	0	1,98,325	1,98,325	
						Total Minor Head 1 :			1,98,325	0	0	0	1,98,325	1,98,325	
		003	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	60,389	0	3,700	2,200	54,489	60,389	
						Total Object Head-- 1 :			60,389	0	3,700	2,200	54,489	60,389	
						Total Sub Head :			60,389	0	3,700	2,200	54,489	60,389	
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	2,72,990	0	25,050	8,200	2,39,740	2,72,990	
						Total Object Head-- 1 :			2,72,990	0	25,050	8,200	2,39,740	2,72,990	
						Total Sub Head :			2,72,990	0	25,050	8,200	2,39,740	2,72,990	
			(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	1,57,025	0	0	2,200	1,54,825	1,57,025	
						Total Object Head-- 1 :			1,57,025	0	0	2,200	1,54,825	1,57,025	
						Total Sub Head :			1,57,025	0	0	2,200	1,54,825	1,57,025	
		Total Minor Head 3 :			4,90,404	0	28,750	12,600	4,49,054	4,90,404					
	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	70,355	0	15,100	2,200	53,055	70,355		
					Total Object Head-- 1 :			70,355	0	15,100	2,200	53,055	70,355		
					Total Sub Head :			70,355	0	15,100	2,200	53,055	70,355		

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries															
Department :		Industries Department															
Treasury :		Tura Treasury															
D.D.O. :		2000002 General Manager, District Industries Centre New Tura															
Month of Account:		AUG/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	101	Total Minor Head 101 :							70,355	0	15,100	2,200	53,055	70,355		
			104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	32,000	0	0	0	32,000	32,000		
							Voted-Sixth-Schedule-Garo	14	Voucher	1,68,760	0	22,000	2,200	1,44,560	1,68,760		
							Total Object Head-- 1 :			2,00,760	0	22,000	2,200	1,76,560	2,00,760		
			Total Sub Head :							2,00,760	0	22,000	2,200	1,76,560	2,00,760		
		Total Minor Head 104 :							2,00,760	0	22,000	2,200	1,76,560	2,00,760			
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	1,44,472	0	0	0	1,44,472	1,44,472				
					Voted-Sixth-Schedule-Garo	18	Voucher	3,06,304	0	26,000	0	2,80,304	3,06,304				
					Voted-Sixth-Schedule-Garo	3	Voucher	4,63,303	0	44,800	2,200	4,16,303	4,63,303				
					Voted-Sixth-Schedule-Garo	34	Voucher	1,42,617	0	4,500	2,200	1,35,917	1,42,617				
					Voted-Sixth-Schedule-Garo	44	Voucher	1,20,816	0	0	0	1,20,816	1,20,816				
					Voted-Sixth-Schedule-Garo	G2	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500				
					Total Object Head-- 1 :			12,97,012	0	85,300	4,400	12,07,312	12,97,012				
					02. Wages			Voted-Sixth-Schedule-Garo	42	Voucher	9,300	0	0	0	9,300	9,300	
								Total Object Head-- 2 :			9,300	0	0	0	9,300	9,300	
					Total Sub Head :							13,06,312	0	85,300	4,400	12,16,612	13,06,312

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department														
Treasury :		Tura Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre New Tura														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	7	Voucher	57,650	0	0	0		57,650	57,650
						Total Object Head-- I :				57,650	0	0	0		57,650	57,650
						Total Sub Head :				57,650	0	0	0		57,650	57,650
						Total Minor Head 200 :				13,63,962	0	85,300	4,400		12,74,262	13,63,962
						Total Sub Major Head 0 :				23,23,806	0	1,51,150	21,400		21,51,256	23,23,806
						Total Major Head 2851 :				23,23,806	0	1,51,150	21,400		21,51,256	23,23,806
						Total of Month :				23,23,806	0	1,51,150	21,400		21,51,256	23,23,806
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	17	Voucher	60,389	0	3,700	2,200		54,489	60,389
						Total Object Head-- I :				60,389	0	3,700	2,200		54,489	60,389
						Total Sub Head :				60,389	0	3,700	2,200		54,489	60,389
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	19	Voucher	2,72,990	0	25,050	8,200		2,39,740	2,72,990
						Total Object Head-- I :				2,72,990	0	25,050	8,200		2,39,740	2,72,990
						Total Sub Head :				2,72,990	0	25,050	8,200		2,39,740	2,72,990

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Department :		Industries Department																		
Treasury :		Tura Treasury																		
D.D.O. :		2000002 General Manager, District Industries Centre New Tura																		
Month of Account:		SEP/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	003	(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		18	Voucher	1,57,025	0	0	2,200		1,54,825	1,57,025				
					Total Object Head-- 1 :					1,57,025	0	0	2,200		1,54,825	1,57,025				
					Total Sub Head :					1,57,025	0	0	2,200		1,54,825	1,57,025				
					Total Minor Head 3 :					4,90,404	0	28,750	12,600		4,49,054	4,90,404				
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		20	Voucher	70,355	0	15,100	2,200		53,055	70,355				
					Total Object Head-- 1 :					70,355	0	15,100	2,200		53,055	70,355				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		95	Voucher	4,000	0	0	0		4,000	4,000				
					Total Object Head-- 13 :					4,000	0	0	0		4,000	4,000				
					Total Sub Head :					74,355	0	15,100	2,200		57,055	74,355				
					Total Minor Head 101 :					74,355	0	15,100	2,200		57,055	74,355				
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		22	Voucher	32,000	0	0	0		32,000	32,000				
						Voted-Sixth-Schedule-Garo		23	Voucher	1,68,760	0	22,000	2,200		1,44,560	1,68,760				
					Total Object Head-- 1 :					2,00,760	0	22,000	2,200		1,76,560	2,00,760				
					26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo		91	Voucher	3,000	0	0	0		3,000	3,000				
					Total Object Head-- 26 :					3,000	0	0	0		3,000	3,000				
					Total Sub Head :					2,03,760	0	22,000	2,200		1,79,560	2,03,760				

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Department :		Industries Department														
Treasury		Tura Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre New Tura														
Month of Account:		SEP/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	Total Minor Head 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 Equipments	Voted-Sixth-Schedule-Garo	93	Voucher	5,980	0	0	0		5,980	5,980	
					Total Object Head-- 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 Head-- 26 :				3,500	0	0	0		3,500	3,500	
			Total Sub Head :							9,480	0	0	0	9,480	9,480	
			(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	4,63,303	0	40,800	2,200		4,20,303	4,63,303	
						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 Head-- 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 Head-- 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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Department :		Industries Department														
Treasury		Tura Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre New Tura														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(13) Office Expenses	Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000	
			Total Sub Head :				11,84,300	0	81,300	4,400	10,98,600	11,84,300				
			(05) Action Plan													

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Tura Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre New Tura														
Month of Account:		SEP/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										20,51,449	0	1,47,150	21,400	18,82,899	20,51,449	
Month of Account:		OCT/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	34	Voucher	60,389	0	3,700	2,200	54,489	60,389	
Total Object Head-- 1 :										60,389	0	3,700	2,200	54,489	60,389	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	16	Voucher	4,500	0	0	0	4,500	4,500	
Total Object Head-- 13 :										4,500	0	0	0	4,500	4,500	
Total Sub Head :										64,889	0	3,700	2,200	58,989	64,889	
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	18	Voucher	2,72,990	0	25,050	8,200	2,39,740	2,72,990	
Total Object Head-- 1 :										2,72,990	0	25,050	8,200	2,39,740	2,72,990	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	15	Voucher	3,000	0	0	0	3,000	3,000	
Total Object Head-- 13 :										3,000	0	0	0	3,000	3,000	
Total Sub Head :										2,75,990	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 Head-- 1 :										1,57,025	0	0	2,200	1,54,825	1,57,025	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																			
Department :		Industries Department																			
Treasury :		Tura Treasury																			
D.D.O. :		2000002 General Manager, District Industries Centre New Tura																			
Month of Account:		OCT/2020																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	003	(06) Training Institute (Bee Keeping Section)		Total Sub Head :					1,57,025	0	0	2,200	1,54,825	1,57,025						
			Total Minor Head 3 :					4,97,904	0	28,750	12,600	4,56,554	4,97,904								
			101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	70,355	0	15,100	2,200	53,055	70,355							
									Total Object Head-- 1 :					70,355	0	15,100	2,200	53,055	70,355		
									Total Sub Head :					70,355	0	15,100	2,200	53,055	70,355		
		Total Minor Head 101 :						70,355	0	15,100	2,200	53,055	70,355								
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)					0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	1,68,760	0	28,250	2,200	1,38,310	1,68,760			
				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 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 Head-- 13 :					19,989	0	0	0
							Total Sub Head :					2,27,749	0	28,250	2,200	1,97,299	2,27,749				
					Total Minor Head 104 :							2,27,749	0	28,250	2,200	1,97,299	2,27,749				
					200		(03) District Commerce & Industries Centres-					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	91,052	0	5,900	0	85,152	91,052

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department														
Treasury :		Tura Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre New Tura														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				9,000	0	0	0	9,000	9,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	98	Voucher	47,685	0	0	0	47,685	47,685		
						Total Object Head-- 11 :				47,685	0	0	0	47,685	47,685	
					Total Sub Head :					12,90,113	0	82,800	4,400	12,02,913	12,90,113	
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	57,650	0	0	0	57,650	57,650		
						Total Object Head-- 1 :										

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		Tura Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre New Tura														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance					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 Head-- 2 :					16,800	0	0	0	16,800	16,800	
					Total Sub Head :					74,450	0	0	0	74,450	74,450	
					Total Minor Head 200 :					13,64,563	0	82,800	4,400	12,77,363	13,64,563	
					Total Sub Major Head 0 :					21,60,571	0	1,54,900	21,400	19,84,271	21,60,571	
					Total Major Head 2851 :					21,60,571	0	1,54,900	21,400	19,84,271	21,60,571	
Total of Month :										21,60,571	0	1,54,900	21,400	19,84,271	21,60,571	
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	60,389	0	3,700	2,200	54,489	60,389		
					Total Object Head-- 1 :					60,389	0	3,700	2,200	54,489	60,389	
					Total Sub Head :					60,389	0	3,700	2,200	54,489	60,389	
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	2,72,990	0	25,050	8,200	2,39,740	2,72,990		
Total Object Head-- 1 :										2,72,990	0	25,050	8,200	2,39,740	2,72,990	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																
Department :		Industries Department																
Treasury :		Tura Treasury																
D.D.O. :		2000002 General Manager, District Industries Centre New Tura																
Month of Account:		NOV/2020																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	38	Voucher	19,800	0	0	0	19,800	19,800				
						Total Object Head-- 2 :					19,800	0	0	0	19,800	19,800		
						Total Sub Head :					2,92,790	0	25,050	8,200	2,59,540	2,92,790		
			(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25	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		
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	70,355	0	15,100	2,200	53,055	70,355				
						Total Object Head-- 1 :					70,355	0	15,100	2,200	53,055	70,355		
						(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	43	Voucher	5,300	0	0	0	5,300	5,300	
			Total Object Head-- 11 :					5,300	0			0	0	5,300	5,300			
			Total Sub Head :					75,655	0			15,100	2,200	58,355	75,655			
			Total Minor Head 3 :					5,10,204	0	28,750	12,600	4,68,854	5,10,204					
104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	1,68,760	0	28,250	2,200	1,38,310	1,68,760						
				Voted-Sixth-Schedule-Garo			30	Voucher	32,000	0	0	0	32,000	32,000				
				Total Object Head-- 1 :					2,00,760	0	28,250	2,200	1,70,310	2,00,760				

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Demand :				54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries											
Department :				Industries Department												
Treasury				Tura Treasury												
D.D.O. :				2000002 General Manager, District Industries Centre New Tura												
Month of Account:				NOV/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	Total Sub Head :					2,00,760	0	28,250	2,200		1,70,310	2,00,760	
				Total Minor Head 104 :					2,00,760	0	28,250	2,200		1,70,310	2,00,760	
		200	(03) District Commerce & Industries Centres-	(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 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 Head-- 2 :					11,400	0	0	0		11,400	11,400	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		37	Voucher	62,088	0	0	0		62,088	62,088	
				Total Object Head-- 11 :					62,088	0	0	0		62,088	62,088	
				Total Sub Head :					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 Treasury													
D.D.O. :		2000002 General Manager, District Industries Centre New Tura													
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			57,650	0	0	0		57,650	57,650
						Total Sub Head :			57,650	0	0	0		57,650	57,650
						Total Minor Head 200 :			13,27,046	0	82,800	4,400		12,39,846	13,27,046
						Total Sub Major Head 0 :			21,13,665	0	1,54,900	21,400		19,37,365	21,13,665
						Total Major Head 2851 :			21,13,665	0	1,54,900	21,400		19,37,365	21,13,665
						Total of Month :			21,13,665	0	1,54,900	21,400		19,37,365	21,13,665
Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	7,000	0	0	0		7,000	7,000
						Voted-Sixth-Schedule-Garo	143	Voucher	60,389	0	3,700	0		56,689	60,389
						Voted-Sixth-Schedule-Garo	19	Voucher	60,389	0	3,700	2,200		54,489	60,389
						Voted-Sixth-Schedule-Garo	20	Voucher	1,57,025	0	0	2,200		1,54,825	1,57,025
						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		15,900	15,900
						Total Object Head-- 2 :									

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Department :		Industries Department														
Treasury :		Tura Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre New Tura														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	02. Wages					15,900	0	0	0	0	15,900	15,900
					Total Sub Head :				3,00,703	0	7,400	4,400	2,88,903	3,00,703		
					(04) Training Institute (Leather, Blackmithy And Carpentry Section)	(01) Salaries	Voted-Sixth-Schedule-Garo	108	Voucher	7,000	0	0	0	7,000	7,000	
							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 Head-- I :			5,52,980	0	55,850	12,000	4,85,130	5,52,980	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	84	Voucher	5,000	0	0	0	5,000	5,000			
					Total Object Head-- II :			5,000	0	0	0	5,000	5,000			
			Total Sub Head :				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 Head-- I :			1,82,625	0	0	0	1,82,625	1,82,625		
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	98	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Garo	99	Voucher	10,000	0	0	0	10,000	10,000	

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Department :		Industries Department														
Treasury :		Tura Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre New Tura														
Month of Account:		DEC/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(06) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 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 Head 3 :				10,61,308	0	63,250	16,400	9,81,658	10,61,308	
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	7,000	0	0	0	7,000	7,000		
						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 Head-- 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 Head-- 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 Head 101 :				1,64,510	0	20,000	2,200	1,42,310	1,64,510	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	7,000	0	0	0	7,000	7,000		
						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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Tura Treasury														
D.D.O. :		2000002 General Manager, District Industries Centre New Tura														
Month of Account:		DEC/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Total Object Head-- I :				4,08,520	2,800	56,500	2,200	3,47,020	4,05,720	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	79	Voucher	9,000	0	0	0	9,000	9,000		
					Total Object Head-- II :				9,000	0	0	0	9,000	9,000		
					Total Sub Head :				4,17,520	2,800	56,500	2,200	3,56,020	4,14,720		
		Total Minor Head 104 :								4,17,520	2,800	56,500	2,200	3,56,020	4,14,720	
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	7,000	0	0	0	7,000	7,000			
					Voted-Sixth-Schedule-Garo	120	Voucher	28,000	0	0	0	28,000	28,000			
					Voted-Sixth-Schedule-Garo	126	Voucher	11,296	0	0	0	11,296	11,296			
					Voted-Sixth-Schedule-Garo	127	Voucher	7,200	0	0	0	7,200	7,200			
					Voted-Sixth-Schedule-Garo	148	Voucher	4,63,303	2,800	45,450	0	4,15,053	4,60,503			
					Voted-Sixth-Schedule-Garo	151	Voucher	1,53,033	0	5,900	0	1,47,133	1,53,033			
					Voted-Sixth-Schedule-Garo	153	Voucher	3,14,592	0	26,000	0	2,88,592	3,14,592			
					Voted-Sixth-Schedule-Garo	154	Voucher	1,48,280	0	0	0	1,48,280	1,48,280			
					Voted-Sixth-Schedule-Garo	177	Voucher	10,500	0	0	0	10,500	10,500			
					Voted-Sixth-Schedule-Garo	18	Voucher	4,63,303	2,800	45,450	2,200	4,12,853	4,60,503			
					Voted-Sixth-Schedule-Garo	23	Voucher	1,22,860	0	10,000	0	1,12,860	1,22,860			

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department													
Treasury :		Tura Treasury													
D.D.O. :		2000002 General Manager, District Industries Centre New Tura													
Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce &0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :				24,80,452	5,600	1,79,200	4,400	22,91,252	24,74,852	
					Total Sub Head :				24,80,452	5,600	1,79,200	4,400	22,91,252	24,74,852	
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	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 Head-- I :				1,15,300	0	0	0	1,15,300	1,15,300
						Total Sub Head :				1,15,300	0	0	0	1,15,300	1,15,300
						Total Minor Head 200 :				25,95,752	5,600	1,79,200	4,400	24,06,552	25,90,152
			Total Sub Major Head 0 :				42,39,090	8,400	3,18,950	25,200	38,86,540	42,30,690			
			Total Major Head 2851 :				42,39,090	8,400	3,18,950	25,200	38,86,540	42,30,690			
Total of Month :				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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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries									
Department :	Industries Department										
Treasury	Tura Treasury										
D.D.O. :	2000002 General Manager, District Industries Centre New Tura										
Reconciliation Portion											
Month of Account:	05/2020										
2851	0	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	19	56,031		
2851	0	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	19	-56,031		
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											2,07,08,663
<u>Summary of DDO wise expenditure</u>											
2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo			1,98,325		
2851	00	3	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo			7,63,613		
2851	00	3	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	02. Wages	Voted-Sixth-Schedule-Garo			15,900		
2851	00	3	(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			4,500		
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo			27,01,828		
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo			19,800		
2851	00	3	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			5,000		
2851	00	3	(04) Training Institute (Leather, Blackmithy	0	(13) Office Expensesc	Voted-Sixth-Schedule-Garo			3,000		

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
Department :	Industries Department					
Treasury	Tura Treasury					
D.D.O. :	2000002 General Manager, District Industries Centre New Tura					
<u>Summary of DDO wise expenditure</u>						
And Carpentry Section)						
2851	00	3	(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo14,24,889
2851	00	3	(06) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo20,000
2851	00	200	(02) Rural Artisans Programme-	1	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo5,980
2851	00	200	(02) Rural Artisans Programme-	1	26.Advertising And Publicity	Voted-Sixth-Schedule-Garo3,500
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo1,19,33,536
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo94,840
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo1,09,773
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo40,000
2851	00	200	(05) Action Plan	2	13. Office Expenses	Voted-Sixth-Schedule-Garo5,000
2851	00	200	(06) Statisal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo5,70,024
2851	00	200	(06) Statisal Cell	0	02. Wages	Voted-Sixth-Schedule-Garo16,800
2851	00	200	(06) Statisal Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo11,500
2851	00	800	(03) Maintenance Of Guest House At Matchakolgiri	0	13. Office Expenses	Voted-Sixth-Schedule-Garo15,000
			(02) Industrial Estate At		(01) Salaries	Voted-Sixth-Schedule-Garo

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Department :	Industries Department					
Treasury	Tura Treasury					
D.D.O. :	2000002 General Manager, District Industries Centre New Tura					
<u>Summary of DDO wise expenditure</u>						
2851	00	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-Garo16,800
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo5,300
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo4,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo19,89,384
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo9,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo19,989
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo3,000
						2,07,08,663

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																			
Department :		Industries Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		2000001 General Manager, District Industries Centre, South Garo Hills Baghmara																			
Month of Account:		APR/2020																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher		81,933	2,000	9,200	0		70,733	79,933					
										81,933	2,000	9,200	0		70,733	79,933					
									Total Object Head-- I :												
									Total Sub Head :												
		Total Minor Head 104 :								81,933	2,000	9,200	0		70,733	79,933					
		200	(03) District Commerce & 0 Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	4,70,824	0	66,000	0		4,04,824	4,70,824						
							Voted-Sixth-Schedule-Garo	8	Voucher	9,78,213	9,000	1,46,790	8,497		8,13,926	9,69,213					
								Total Object Head-- I :							14,49,037	9,000	2,12,790	8,497		12,18,750	14,40,037
								Total Sub Head :							14,49,037	9,000	2,12,790	8,497		12,18,750	14,40,037
							Total Minor Head 200 :								14,49,037	9,000	2,12,790	8,497		12,18,750	14,40,037
		Total Sub Major Head 0 :								15,30,970	11,000	2,21,990	8,497		12,89,483	15,19,970					
		Total Major Head 2851 :								15,30,970	11,000	2,21,990	8,497		12,89,483	15,19,970					
		Total of Month :								15,30,970	11,000	2,21,990	8,497		12,89,483	15,19,970					
Month of Account:		MAY/2020																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	81,933	2,000	9,200	0		70,733	79,933					

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2000001 General Manager, District Industries Centre, South Garo Hills Baghmara														
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Total Object Head-- 1 :				81,933	2,000	9,200	0	70,733	79,933	
						Total Sub Head :				81,933	2,000	9,200	0	70,733	79,933	
						Total Minor Head 104 :				81,933	2,000	9,200	0	70,733	79,933	
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	9,78,213	9,000	1,46,790	8,497	8,13,926	9,69,213			
					Voted-Sixth-Schedule-Garo	4	Voucher	4,04,076	0	66,000	0	3,38,076	4,04,076			
					Voted-Sixth-Schedule-Garo	G1	Voucher	11,125	0	0	0	11,125	11,125			
					Voted-Sixth-Schedule-Garo	G2	Voucher	55,623	0	0	0	55,623	55,623			
					Total Object Head-- 1 :				14,49,037	9,000	2,12,790	8,497	12,18,750	14,40,037		
					Total Sub Head :				14,49,037	9,000	2,12,790	8,497	12,18,750	14,40,037		
					Total Minor Head 200 :				14,49,037	9,000	2,12,790	8,497	12,18,750	14,40,037		
					Total Sub Major Head 0 :				15,30,970	11,000	2,21,990	8,497	12,89,483	15,19,970		
		Total Major Head 2851 :				15,30,970	11,000	2,21,990	8,497	12,89,483	15,19,970					
		Total of Month :				15,30,970	11,000	2,21,990	8,497	12,89,483	15,19,970					
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2000001 General Manager, District Industries Centre, South Garo Hills Baghmara														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	81,933	2,000	9,200	0	70,733	79,933		
									Total Object Head-- I :	81,933	2,000	9,200	0	70,733	79,933	
					Total Sub Head :				81,933	2,000	9,200	0	70,733	79,933		
					Total Minor Head 104 :				81,933	2,000	9,200	0	70,733	79,933		
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	9,78,213	9,000	1,43,040	8,497	8,17,676	9,69,213			
								Voted-Sixth-Schedule-Garo	2	Voucher	4,70,824	0	66,000	0	4,04,824	4,70,824
				Total Object Head-- I :		14,49,037	9,000	2,09,040	8,497	12,22,500	14,40,037					
				Total Sub Head :		14,49,037	9,000	2,09,040	8,497	12,22,500	14,40,037					
				Total Minor Head 200 :		14,49,037	9,000	2,09,040	8,497	12,22,500	14,40,037					
				Total Sub Major Head 0 :		15,30,970	11,000	2,18,240	8,497	12,93,233	15,19,970					
		Total Major Head 2851 :	15,30,970	11,000	2,18,240	8,497	12,93,233	15,19,970								
		Total of Month :	15,30,970	11,000	2,18,240	8,497	12,93,233	15,19,970								
		Month of Account:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	81,933	2,000	9,200	2,200	68,533	79,933	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		Baghmara Treasury														
D.D.O. :		2000001 General Manager, District Industries Centre, South Garo Hills Baghmara														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Total Object Head-- 1 :				81,933	2,000	9,200	2,200	68,533	79,933	
					02. Wages		Voted-Sixth-Schedule-Garo	10	Voucher	7,776	0	0	0	7,776	7,776	
							Voted-Sixth-Schedule-Garo	11	Voucher	7,776	0	0	0	7,776	7,776	
							Voted-Sixth-Schedule-Garo	9	Voucher	7,776	0	0	0	7,776	7,776	
					Total Object Head-- 2 :				23,328	0	0	0	23,328	23,328		
					Total Sub Head :				1,05,261	2,000	9,200	2,200	91,861	1,03,261		
		Total Minor Head 104 :								1,05,261	2,000	9,200	2,200	91,861	1,03,261	
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	7	Voucher	4,70,824	0	66,000	0	4,04,824	4,70,824		
						Voted-Sixth-Schedule-Garo	8	Voucher	9,78,213	9,000	1,31,965	26,097	8,11,151	9,69,213		
					Total Object Head-- 1 :				14,49,037	9,000	1,97,965	26,097	12,15,975	14,40,037		
					Total Sub Head :				14,49,037	9,000	1,97,965	26,097	12,15,975	14,40,037		
					Total Minor Head 200 :			14,49,037	9,000	1,97,965	26,097	12,15,975	14,40,037			
Total Sub Major Head 0 :					15,54,298	11,000	2,07,165	28,297	13,07,836	15,43,298						
Total Major Head 2851 :			15,54,298	11,000	2,07,165	28,297	13,07,836	15,43,298								
Total of Month :			15,54,298	11,000	2,07,165	28,297	13,07,836	15,43,298								
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																				
Department :		Industries Department																				
Treasury		Baghmara Treasury																				
D.D.O. :		2000001 General Manager, District Industries Centre, South Garo Hills Baghmara																				
Month of Account:		AUG/2020																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	82,680	2,000	9,200	2,200	69,280	80,680								
									Total Object Head-- 1 :								82,680	2,000	9,200	2,200	69,280	80,680
									Total Sub Head :								82,680	2,000	9,200	2,200	69,280	80,680
									Total Minor Head 104 :								82,680	2,000	9,200	2,200	69,280	80,680
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	10,05,233	9,000	1,26,150	26,097	8,43,986	9,96,233									
						8	Voucher	2,22,980	0	21,000	0	2,01,980	2,22,980									
						9	Voucher	2,47,844	0	45,000	0	2,02,844	2,47,844									
						Total Object Head-- 1 :								14,76,057	9,000	1,92,150	26,097	12,48,810	14,67,057			
						Total Sub Head :								14,76,057	9,000	1,92,150	26,097	12,48,810	14,67,057			
						Total Minor Head 200 :								14,76,057	9,000	1,92,150	26,097	12,48,810	14,67,057			
						Total Sub Major Head 0 :								15,58,737	11,000	2,01,350	28,297	13,18,090	15,47,737			
						Total Major Head 2851 :								15,58,737	11,000	2,01,350	28,297	13,18,090	15,47,737			
						Total of Month :								15,58,737	11,000	2,01,350	28,297	13,18,090	15,47,737			
Month of Account:		SEP/2020																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																					
Department :		Industries Department																					
Treasury :		Baghmara Treasury																					
D.D.O. :		2000001 General Manager, District Industries Centre, South Garo Hills Baghmara																					
Month of Account:		SEP/2020																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	33	Voucher	42,911	0	0	0		42,911	42,911								
									Total Object Head-- 13 :								42,911	0	0	0		42,911	42,911
									Total Sub Head :								42,911	0	0	0		42,911	42,911
									Total Minor Head 1 :								42,911	0	0	0		42,911	42,911
		104							(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	82,680	0	9,200	2,200		71,280	82,680		
			Total Object Head-- 1 :												82,680	0	9,200	2,200		71,280	82,680		
			02. Wages	Voted-Sixth-Schedule-Garo	35	Voucher	8,100	0							0	0		8,100	8,100				
							Voted-Sixth-Schedule-Garo	36							Voucher	8,100	0	0	0		8,100	8,100	
							Voted-Sixth-Schedule-Garo	37			Voucher	8,424	0	0	0		8,424	8,424					
							Total Object Head-- 2 :								24,624	0	0	0		24,624	24,624		
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	14	Voucher	6,000	0			0	0		6,000	6,000								
							Total Object Head-- 21 :								6,000	0	0	0		6,000	6,000		
							Total Sub Head :								1,13,304	0	9,200	2,200		1,01,904	1,13,304		
							Total Minor Head 104 :								1,13,304	0	9,200	2,200		1,01,904	1,13,304		
			200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2000001 General Manager, District Industries Centre, South Garo Hills Baghmara														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		5	Voucher	41,714	0	5,000	2,200			34,514	41,714
					Voted-Sixth-Schedule-Garo		7	Voucher	4,70,824	0	66,000	0		4,04,824	4,70,824	
					Voted-Sixth-Schedule-Garo		9	Voucher	9,63,519	0	1,25,450	23,897		8,14,172	9,63,519	
					Total Object Head-- 1 :					14,96,057	0	1,96,450	26,097		12,73,510	14,96,057
					02. Wages	Voted-Sixth-Schedule-Garo		38	Voucher	42,120	0	0	0		42,120	42,120
						Voted-Sixth-Schedule-Garo		39	Voucher	19,764	0	0	0		19,764	19,764
						Total Object Head-- 2 :					61,884	0	0	0		61,884
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		12	Voucher	14,797	0	0	0		14,797	14,797
						Voted-Sixth-Schedule-Garo		13	Voucher	203	0	0	0		203	203
				Total Object Head-- 13 :					15,000	0	0	0		15,000	15,000	
				Total Sub Head :					15,72,941	0	1,96,450	26,097		13,50,394	15,72,941	
				Total Minor Head 200 :					15,72,941	0	1,96,450	26,097		13,50,394	15,72,941	
				Total Sub Major Head 0 :					17,29,156	0	2,05,650	28,297		14,95,209	17,29,156	
Total Major Head 2851 :					17,29,156	0	2,05,650	28,297		14,95,209	17,29,156					
Total of Month :					17,29,156	0	2,05,650	28,297		14,95,209	17,29,156					
Month of Account:		OCT/2020														

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2000001 General Manager, District Industries Centre, South Garo Hills Baghmara														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher		82,680	0	9,200	2,200		71,280	82,680
										82,680	0	9,200	2,200	71,280	82,680	
									Total Object Head-- I :							
											82,680	0	9,200	2,200	71,280	82,680
		Total Sub Head :									82,680	0	9,200	2,200	71,280	82,680
		Total Minor Head 104 :									82,680	0	9,200	2,200	71,280	82,680
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	13,104	0	0	0	13,104	13,104			
						6	Voucher	41,714	0	5,000	2,200	34,514	41,714			
						8	Voucher	9,63,519	0	1,25,450	23,897	8,14,172	9,63,519			
						9	Voucher	4,00,492	0	66,000	0	3,34,492	4,00,492			
						Total Object Head-- I :		14,18,829	0	1,96,450	26,097	11,96,282	14,18,829			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12	Voucher	24,996	0	0	0	24,996	24,996			
						Total Object Head-- II :		24,996	0	0	0	24,996	24,996			
						Total Sub Head :		14,43,825	0	1,96,450	26,097	12,21,278	14,43,825			
		Total Minor Head 200 :									14,43,825	0	1,96,450	26,097	12,21,278	14,43,825
		Total Sub Major Head 0 :									15,26,505	0	2,05,650	28,297	12,92,558	15,26,505
		Total Major Head 2851 :									15,26,505	0	2,05,650	28,297	12,92,558	15,26,505
Total of Month :									15,26,505	0	2,05,650	28,297	12,92,558	15,26,505		

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																															
Department : Industries Department																															
Treasury : Baghmara Treasury																															
D.D.O. : 2000001 General Manager, District Industries Centre, South Garo Hills Baghmara																															
Month of Account: NOV/2020																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		7	Voucher	82,680		0		9,200		2,200		71,280		82,680											
						Total Object Head-- 1 :				82,680		0		9,200		2,200		71,280		82,680											
						Total Sub Head :				82,680		0		9,200		2,200		71,280		82,680											
			Total Minor Head 104 :		82,680		0		9,200		2,200		71,280		82,680																
			200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		5	Voucher	4,09,340		0		66,000		0		3,43,340		4,09,340											
						Voted-Sixth-Schedule-Garo				6	Voucher	9,63,519		0		1,23,450		23,897		8,16,172		9,63,519									
						Voted-Sixth-Schedule-Garo						8	Voucher	19,152		0		0		19,152		19,152									
						Voted-Sixth-Schedule-Garo								9	Voucher	41,714		0		9,500		2,200		30,014		41,714					
						Total Object Head-- 1 :				14,33,725		0				1,98,950		26,097		12,08,678		14,33,725									
						Total Sub Head :				14,33,725		0		1,98,950		26,097		12,08,678		14,33,725											
		Total Minor Head 200 :				14,33,725				0		1,98,950		26,097		12,08,678		14,33,725													
		Total Sub Major Head 0 :		15,16,405		0		2,08,150		28,297		12,79,958		15,16,405																	
		Total Major Head 2851 :		15,16,405		0		2,08,150		28,297		12,79,958		15,16,405																	
		Total of Month :		15,16,405		0		2,08,150		28,297		12,79,958		15,16,405																	
		Month of Account: DEC/2020																													
		Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Deduction Amount (as per A.G. A&E)								

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2000001 General Manager, District Industries Centre, South Garo Hills Baghmara														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 Head-- 1 :				1,79,360	0	18,400	4,400	1,56,560	1,79,360	
		Total Sub Head :				1,79,360	0	18,400	4,400	1,56,560	1,79,360					
		Total Minor Head 104 :				1,79,360	0	18,400	4,400	1,56,560	1,79,360					
		200	(03) District Commerce & 0 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 Head-- 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 Head-- 6 :											

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Department :				Industries Department													
Treasury				Baghmara Treasury													
D.D.O. :				2000001 General Manager, District Industries Centre, South Garo Hills Baghmara													
Month of Account:				DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-			06. Medical Treatment.					16,566	0	0	0	0	16,566	16,566
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	14	Voucher	3,780	0	0	0	0	3,780	3,780
								Voted-Sixth-Schedule-Garo	17	Voucher	2,950	0	0	0	0	2,950	2,950
								Voted-Sixth-Schedule-Garo	18	Voucher	3,350	0	0	0	0	3,350	3,350
								Voted-Sixth-Schedule-Garo	19	Voucher	3,535	0	0	0	0	3,535	3,535
								Voted-Sixth-Schedule-Garo	20	Voucher	5,160	0	0	0	0	5,160	5,160
								Voted-Sixth-Schedule-Garo	21	Voucher	3,880	0	0	0	0	3,880	3,880
								Voted-Sixth-Schedule-Garo	22	Voucher	4,220	0	0	0	0	4,220	4,220
								Voted-Sixth-Schedule-Garo	23	Voucher	5,160	0	0	0	0	5,160	5,160
								Voted-Sixth-Schedule-Garo	24	Voucher	4,455	0	0	0	0	4,455	4,455
								Voted-Sixth-Schedule-Garo	25	Voucher	3,880	0	0	0	0	3,880	3,880
								Voted-Sixth-Schedule-Garo	26	Voucher	2,960	0	0	0	0	2,960	2,960
								Voted-Sixth-Schedule-Garo	27	Voucher	2,960	0	0	0	0	2,960	2,960
								Voted-Sixth-Schedule-Garo	31	Voucher	3,510	0	0	0	0	3,510	3,510
Total Object Head-- 11 :											49,800	0	0	0	0	49,800	49,800
Total Sub Head :											29,44,512	0	3,57,900	52,194	25,34,418	29,44,512	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																	
Department :		Industries Department																	
Treasury		Baghmara Treasury																	
D.D.O. :		2000001 General Manager, District Industries Centre, South Garo Hills Baghmara																	
Month of Account:		DEC/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2851	00	200					Total Minor Head	200 :			29,44,512	0	3,57,900	52,194		25,34,418	29,44,512		
							Total Sub Major Head	0 :			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 Month	:			31,23,872	0	3,76,300	56,594		26,90,978	31,23,872					
				Total of DDO	2000001 :			1,56,01,883	55,000	20,66,485	2,23,570		1,32,56,828	1,55,46,883					
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,55,46,883		
Summary of DDO wise expenditure																			
2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								42,911		
2851	00	200	(03) District Commerce & Industries Centres-				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,44,53,962		
2851	00	200	(03) District Commerce & Industries Centres-				0	02. Wages	Voted-Sixth-Schedule-Garo								61,884		
2851	00	200	(03) District Commerce & Industries Centres-				0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo								16,566		
2851	00	200	(03) District Commerce & Industries Centres-				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								74,796		
2851	00	200	(03) District Commerce & Industries Centres-				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								15,000		

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Department :	Industries Department						
Treasury :	Baghmara Treasury						
D.D.O. :	2000001 General Manager, District Industries Centre, South Garo Hills Baghmara						
<u>Summary of DDO wise expenditure</u>							
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,27,812
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	47,952
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	6,000
							1,55,46,883

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Department :		Industries Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District																
Month of Account:		APR/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,48,802	0	5,800	0		1,43,002	1,48,802			
									Total Object Head-- I :	1,48,802	0	5,800	0	1,43,002	1,48,802			
									Total Sub Head :	1,48,802	0	5,800	0	1,43,002	1,48,802			
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	94,392	0	4,200	0		90,192	94,392			
									Total Object Head-- I :	94,392	0	4,200	0	90,192	94,392			
									Total Sub Head :	94,392	0	4,200	0	90,192	94,392			
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,84,356	0	22,000	0		2,62,356	2,84,356			
									Voted-Sixth-Schedule-Jaintia	4	Voucher	3,24,165	0	13,000	0		3,11,165	3,24,165
									Total Object Head-- I :	6,08,521	0	35,000	0	5,73,521	6,08,521			
									Total Sub Head :	6,08,521	0	35,000	0	5,73,521	6,08,521			
									Total Minor Head 104 :	2,43,194	0	10,000	0	2,33,194	2,43,194			
									Total Minor Head 200 :	6,08,521	0	35,000	0	5,73,521	6,08,521			
		Total Sub Major Head 0 :								8,51,715	0	45,000	0		8,06,715	8,51,715		
		Total Major Head 2851 :								8,51,715	0	45,000	0		8,06,715	8,51,715		
		Total of Month :								8,51,715	0	45,000	0		8,06,715	8,51,715		
		Month of Account:		MAY/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised												

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																	
Department :		Industries Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District																	
Month of Account:		MAY/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,48,802	0	5,800	0		1,43,002	1,48,802				
									Total Object Head-- I :					1,48,802	0	5,800	0	1,43,002	1,48,802
									Total Sub Head :					1,48,802	0	5,800	0	1,43,002	1,48,802
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	94,392	0	4,200	0	90,192	94,392					
									Voted-Sixth-Schedule-Jaintia	5	Voucher	2,17,015	0	0	0	2,17,015	2,17,015		
												Total Object Head-- I :					3,11,407	0	4,200
		Total Sub Head :					3,11,407	0	4,200	0	3,07,207	3,11,407							
		Total Minor Head 104 :					4,60,209	0	10,000	0	4,50,209	4,60,209							
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	3,24,165	0	13,000	0	3,11,165	3,24,165						
								Voted-Sixth-Schedule-Jaintia	4	Voucher	2,84,356	0	22,000	0	2,62,356	2,84,356			
											Total Object Head-- I :					6,08,521	0	35,000	0
								Total Sub Head :					6,08,521	0	35,000	0	5,73,521	6,08,521	
Total Minor Head 200 :								6,08,521	0	35,000	0	5,73,521	6,08,521						
Total Sub Major Head 0 :								10,68,730	0	45,000	0	10,23,730	10,68,730						
Total Major Head 2851 :					10,68,730	0	45,000	0	10,23,730	10,68,730									
Total of Month :					10,68,730	0	45,000	0	10,23,730	10,68,730									

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District														
Month of Account:		JUN/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,256	0	0	0	1,256	1,256		
						Voted-Sixth-Schedule-Jaintia	11	Voucher	3,159	0	0	0	3,159	3,159		
						Voted-Sixth-Schedule-Jaintia	5	Voucher	7,339	0	0	0	7,339	7,339		
						Voted-Sixth-Schedule-Jaintia	6	Voucher	4,739	0	0	0	4,739	4,739		
						Voted-Sixth-Schedule-Jaintia	7	Voucher	885	0	0	0	885	885		
						Voted-Sixth-Schedule-Jaintia	8	Voucher	820	0	0	0	820	820		
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,234	0	0	0	1,234	1,234		
						Total Object Head-- 13 :				19,432	0	0	0	19,432	19,432	
		Total Sub Head :				19,432	0	0	0	19,432	19,432					
		Total Minor Head 1 :				19,432	0	0	0	19,432	19,432					
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,48,802	0	5,800	0	1,43,002	1,48,802		
						Total Object Head-- 1 :				1,48,802	0	5,800	0	1,43,002	1,48,802	
						Total Sub Head :				1,48,802	0	5,800	0	1,43,002	1,48,802	
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,68,432	0	4,200	0	1,64,232	1,68,432		
						Total Object Head-- 1 :				1,68,432	0	4,200	0	1,64,232	1,68,432	
						Total Sub Head :				1,68,432	0	4,200	0	1,64,232	1,68,432	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	Total Minor Head 104 :							3,17,234	0	10,000	0		3,07,234	3,17,234
			200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		3	Voucher	3,24,165	0	13,000	0		3,11,165	3,24,165
						Voted-Sixth-Schedule-Jaintia		4	Voucher	2,84,356	0	22,000	0		2,62,356	2,84,356
						Total Object Head-- 1 :				6,08,521	0	35,000	0		5,73,521	6,08,521
						Total Sub Head :				6,08,521	0	35,000	0		5,73,521	6,08,521
			Total Minor Head 200 :							6,08,521	0	35,000	0		5,73,521	6,08,521
			Total Sub Major Head 0 :							9,45,187	0	45,000	0		9,00,187	9,45,187
			Total Major Head 2851 :							9,45,187	0	45,000	0		9,00,187	9,45,187
Total of Month :							9,45,187	0	45,000	0		9,00,187	9,45,187			
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		6	Voucher	265	0	0	0		265	265
						Voted-Sixth-Schedule-Jaintia		7	Voucher	990	0	0	0		990	990
						Total Object Head-- 13 :				1,255	0	0	0		1,255	1,255
						Total Sub Head :				1,255	0	0	0		1,255	1,255

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																	
Department :		Industries Department																		
Treasury		Khliehriat Treasury																		
D.D.O. :		2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District																		
Month of Account:		JUL/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2851	00	001	Total Minor Head 1 :						1,255	0	0	0	0	1,255	1,255					
			104	(01) Tailoring Knitting And Embroidery Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,48,802	0	5,800	0	0	1,43,002	1,48,802					
									Total Object Head-- 1 :						1,48,802	0	5,800	0	1,43,002	1,48,802
									Total Sub Head :						1,48,802	0	5,800	0	1,43,002	1,48,802
		006	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,39,848	0	4,200	0	0	1,35,648	1,39,848						
						2	Voucher	28,584	0	0	0	28,584	28,584							
						Total Object Head-- 1 :						1,68,432	0	4,200	0	1,64,232	1,68,432			
						Total Sub Head :						1,68,432	0	4,200	0	1,64,232	1,68,432			
						Total Minor Head 104 :						3,17,234	0	10,000	0	3,07,234	3,17,234			
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,24,165	0	13,000	0	0	3,11,165	3,24,165						
						5	Voucher	2,84,356	0	22,000	0	0	2,62,356	2,84,356						
						Total Object Head-- 1 :						6,08,521	0	35,000	0	5,73,521	6,08,521			
						Total Sub Head :						6,08,521	0	35,000	0	5,73,521	6,08,521			
		Total Minor Head 200 :						6,08,521	0	35,000	0	5,73,521	6,08,521							
		Total Sub Major Head 0 :						9,27,010	0	45,000	0	8,82,010	9,27,010							
		Total Major Head 2851 :						9,27,010	0	45,000	0	8,82,010	9,27,010							
Total of Month :									9,27,010											

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																																		
Department : Industries Department																																		
Treasury Khliehriat Treasury																																		
D.D.O. : 2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District																																		
Month of Account: JUL/2020																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	-	7610																					
										0	45,000		0	8,82,010	9,27,010																			
Month of Account: AUG/2020																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	-	7610																					
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,52,947	0	5,800		0	1,47,147	1,52,947																				
					Total Object Head-- 1 :					1,52,947	0	5,800		0	1,47,147	1,52,947																		
				02. Wages	Voted-Sixth-Schedule-Jaintia	8	Voucher	26,568	0	0		0	26,568	26,568																				
					Total Object Head-- 2 :					26,568	0	0		0	26,568	26,568																		
			Total Sub Head :					1,79,515	0	5,800		0	1,73,715	1,79,515																				
			(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	24,480	0	0		0	24,480	24,480																				
					Voted-Sixth-Schedule-Jaintia	4	Voucher	1,52,161	0	4,200		0	1,47,961	1,52,161																				
					Voted-Sixth-Schedule-Jaintia	5	Voucher	28,584	0	0		0	28,584	28,584																				
					Voted-Sixth-Schedule-Jaintia	7	Voucher	32,252	0	0		0	32,252	32,252																				
				Total Object Head-- 1 :					2,37,477	0	4,200		0	2,33,277	2,37,477																			
				Total Sub Head :					2,37,477	0	4,200		0	2,33,277	2,37,477																			
Total Minor Head 104 :					4,16,992	0	10,000		0	4,06,992	4,16,992																							

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																										
Department :		Industries Department																										
Treasury :		Khliehriat Treasury																										
D.D.O. :		2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District																										
Month of Account:		AUG/2020																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2		Voucher		2,69,491		0		13,000		0		2,56,491		2,69,491							
					Voted-Sixth-Schedule-Jaintia		6		Voucher		2,84,356		0		22,000		0		2,62,356		2,84,356							
					Total Object Head-- 1 :						5,53,847		0		35,000		0		5,18,847		5,53,847							
					02. Wages	Voted-Sixth-Schedule-Jaintia		9		Voucher		33,702		0		0		0		33,702		33,702						
						Total Object Head-- 2 :						33,702		0		0		0		33,702		33,702						
					Total Sub Head :								5,87,549		0		35,000		0		5,52,549		5,87,549					
					Total Minor Head 200 :								5,87,549		0		35,000		0		5,52,549		5,87,549					
					Total Sub Major Head 0 :								10,04,541		0		45,000		0		9,59,541		10,04,541					
Total Major Head 2851 :								10,04,541		0		45,000		0		9,59,541		10,04,541										
Total of Month :								10,04,541		0		45,000		0		9,59,541		10,04,541										
Month of Account:		SEP/2020																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		10		Voucher		3,431		0		0		0		3,431		3,431						
						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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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Industries Department													
Treasury		Khliehriat Treasury													
D.D.O. :		2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District													
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7	Voucher	4,481	0	0	0	4,481	4,481	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	990	0	0	0	990	990	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	266	0	0	0	266	266	
						Total Object Head-- 13 :			10,454	0	0	0	10,454	10,454	
						Total Sub Head :			10,454	0	0	0	10,454	10,454	
						Total Minor Head 1 :			10,454	0	0	0	10,454	10,454	
		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 Head-- 1 :			1,52,947	0	5,800	0	1,47,147	1,52,947	
						(13) Office Expenses	18	Voucher	4,000	0	0	0	4,000	4,000	
						Total Object Head-- 13 :			4,000	0	0	0	4,000	4,000	
						Total Sub Head :			1,56,947	0	5,800	0	1,51,147	1,56,947	
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	28,584	0	0	0	28,584	28,584	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,52,161	0	4,200	0	1,47,961	1,52,161	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	29,131	0	0	0	29,131	29,131	
						Total Object Head-- 1 :			2,09,876	0	4,200	0	2,05,676	2,09,876	
						(13) Office Expenses	13	Voucher	500	0	0	0	500	500	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	16	Voucher	3,500	0	0	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Jaintia	17	Voucher	6,000	0	0	0	0	6,000	6,000	
						Total Object Head-- 13 :			10,000	0	0	0	0	10,000	10,000	
						Total Sub Head :			2,19,876	0	4,200	0	0	2,15,676	2,19,876	
						Total Minor Head 104 :			3,76,823	0	10,000	0	0	3,66,823	3,76,823	
						200	(03) District Commerce &0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	15,680	0	0	0	0
		Voted-Sixth-Schedule-Jaintia	2	Voucher	2,69,491				0	3,000	0	0	2,66,491	2,69,491		
		Voted-Sixth-Schedule-Jaintia	5	Voucher	2,84,356				0	22,000	0	0	2,62,356	2,84,356		
		Total Object Head-- 1 :			5,69,527				0	25,000	0	0	5,44,527	5,69,527		
		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	12	Voucher			3,000	0	0	0	0	3,000	3,000		
			Voted-Sixth-Schedule-Jaintia	14	Voucher			4,200	0	0	0	0	4,200	4,200		
			Voted-Sixth-Schedule-Jaintia	15	Voucher			6,360	0	0	0	0	6,360	6,360		
			Voted-Sixth-Schedule-Jaintia	21	Voucher			6,432	0	0	0	0	6,432	6,432		
			Total Object Head-- 13 :					19,992	0	0	0	0	19,992	19,992		
			Total Sub Head :					5,89,519	0	25,000	0	0	5,64,519	5,89,519		
		Total Minor Head 200 :			5,89,519	0	25,000	0	0	5,64,519	5,89,519					

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

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Up to Accounting Month December of Financial Year 2020-2021

Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District														
Month of Account:		SEP/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851						Total Sub Major Head 0 :				9,76,796	0	35,000		0	9,41,796	9,76,796
						Total Major Head 2851 :				9,76,796	0	35,000		0	9,41,796	9,76,796
						Total of Month :				9,76,796	0	35,000		0	9,41,796	9,76,796
Month of Account:		OCT/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	16	Voucher	1,022	0	0		0	1,022	1,022	
						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 Head-- 13 :				4,329	0	0		0	4,329	4,329
		Total Sub Head :				4,329	0	0		0	4,329	4,329				
		Total Minor Head 1 :				4,329	0	0		0	4,329	4,329				
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,52,947	0	5,800		0	1,47,147	1,52,947	
Total Object Head-- 1 :						1,52,947	0	5,800		0	1,47,147	1,52,947				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia				18	Voucher	6,270	0	0		0	6,270	6,270			
				Voted-Sixth-Schedule-Jaintia	21	Voucher	5,940	0	0		0	5,940	5,940			

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																				
Department :		Industries Department																				
Treasury		Khliehriat Treasury																				
D.D.O. :		2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District																				
Month of Account:		OCT/2020																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2851	00	104	(01) Tailoring And Embroidery Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		9	Voucher	5,000	0	0	0		5,000	5,000						
										17,210	0	0	0		17,210	17,210						
			Total Object Head-- 11 :							1,70,157	0	5,800	0		1,64,357	1,70,157						
			Total Sub Head :																			
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	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						
						Voted-Sixth-Schedule-Jaintia		6	Voucher	32,252	0	0	0		32,252	32,252						
						Total Object Head-- 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 Head-- 2 :				39,528	0	0	0		39,528	39,528						
			Total Sub Head :							2,52,525	0	10,000	0		2,42,525	2,52,525						
		Total Minor Head 104 :							4,22,682	0	15,800	0		4,06,882	4,22,682							
		200	(03) District Commerce & Industries Centres-	(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 Head-- 1 :				7,16,463	0	32,500	0		6,83,963	7,16,463							

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District													
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Voted-Sixth-Schedule-Jaintia		15	Voucher	12,960	0	0	0	0	12,960	12,960
					Voted-Sixth-Schedule-Jaintia		20	Voucher	16,440	0	0	0	0	16,440	16,440
					Total Object Head-- 2 :				29,400	0	0	0	0	29,400	29,400
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		10	Voucher	4,000	0	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Jaintia		11	Voucher	4,000	0	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Jaintia		12	Voucher	2,940	0	0	0	0	2,940	2,940
					Voted-Sixth-Schedule-Jaintia		13	Voucher	2,940	0	0	0	0	2,940	2,940
					Voted-Sixth-Schedule-Jaintia		14	Voucher	2,940	0	0	0	0	2,940	2,940
					Voted-Sixth-Schedule-Jaintia		19	Voucher	3,105	0	0	0	0	3,105	3,105
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	11,240	0	0	0	0	11,240	11,240
					Voted-Sixth-Schedule-Jaintia		G2	Voucher	14,040	0	0	0	0	14,040	14,040
					Voted-Sixth-Schedule-Jaintia		G3	Voucher	13,700	0	0	0	0	13,700	13,700
					Voted-Sixth-Schedule-Jaintia		G4	Voucher	8,894	0	0	0	0	8,894	8,894
					Voted-Sixth-Schedule-Jaintia		G5	Voucher	19,816	0	0	0	0	19,816	19,816
					Voted-Sixth-Schedule-Jaintia		G6	Voucher	15,366	0	0	0	0	15,366	15,366

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(11) Travel Expenses, 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 0 :				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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		10	Voucher	1,002	0	0		0	1,002	1,002
						Voted-Sixth-Schedule-Jaintia		11	Voucher	3,181	0	0		0	3,181	3,181
						Voted-Sixth-Schedule-Jaintia		7	Voucher	3,250	0	0		0	3,250	3,250
						Voted-Sixth-Schedule-Jaintia		9	Voucher	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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																		
Department :		Industries Department																		
Treasury		Khliehriat Treasury																		
D.D.O. :		2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District																		
Month of Account:		NOV/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2851	00	001	Total Minor Head 1 :						7,698	0	0	0	7,698	7,698						
			104	(01) Tailoring Knitting And Embroidery Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5	Voucher	1,52,947	0	5,800	0	1,47,147	1,52,947						
									Total Object Head-- 1 :						1,52,947	0	5,800	0	1,47,147	1,52,947
									Total Sub Head :						1,52,947	0	5,800	0	1,47,147	1,52,947
			(06) Employment Programme (Knitting-Cum-Employment Centre)						(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	30,170	0	0	0	30,170	30,170		
				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 Head-- 1 :									2,10,915	0	10,000	0	2,00,915	2,10,915		
				Total Sub Head :									2,10,915	0	10,000	0	2,00,915	2,10,915		
			Total Minor Head 104 :						3,63,862	0	15,800	0	3,48,062	3,63,862						
			200	(03) District Commerce & Industries Centres-	(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 Head-- 1 :							7,24,527	0	32,500	0	6,92,027	7,24,527						
		Total Sub Head :							7,24,527	0	32,500	0	6,92,027	7,24,527						
		Total Minor Head 200 :							7,24,527	0	32,500	0	6,92,027	7,24,527						

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District														
Month of Account:		NOV/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	Total Sub Major Head 0 :								10,96,087	0	48,300		0	10,47,787	10,96,087
		Total Major Head 2851 :								10,96,087	0	48,300		0	10,47,787	10,96,087
		Total of Month :								10,96,087	0	48,300		0	10,47,787	10,96,087
Month of Account:		DEC/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	12	Voucher	1,002	0	0	0	1,002	1,002		
						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 Head-- 13 :				4,190	0	0	0	4,190	4,190	
		Total Sub Head :				4,190	0	0	0	4,190	4,190					
		Total Minor Head 1 :				4,190	0	0	0	4,190	4,190					
		104	(01) Tailoring Knitting And Embroidery Centres	0	(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 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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(01) Tailoring And Embroidery Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	11	Voucher	3,105	0	0	0	0	0	3,105	3,105
						Voted-Sixth-Schedule-Jaintia	8	Voucher	3,480	0	0	0	0	3,480	3,480	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	2,940	0	0	0	0	2,940	2,940	
						Total Object Head-- 11 :				12,465	0	0	0	0	12,465	12,465
			Total Sub Head :				3,23,159	0	11,600	0	0	3,11,559	3,23,159			
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,54,561	0	10,000	0	1,44,561	1,54,561		
						Voted-Sixth-Schedule-Jaintia	21	Voucher	31,757	0	0	0	31,757	31,757		
						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	1,54,561		
						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 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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Total Object Head-- 2 :				12,636	0	0	0		12,636	12,636
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	14	Voucher	7,980	0	0	0	7,980	7,980		
						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 Head-- 11 :			26,460	0	0	0	26,460	26,460		
					Total Sub Head :			5,15,477	0	20,000	0	4,95,477	5,15,477			
					Total Minor Head 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 Head-- 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 Head-- 2 :			12,636	0	0	0	12,636	12,636		
					Total Sub Head :			14,63,075	0	65,000	0	13,98,075	14,63,075			

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	200	Total Minor Head 200 :							14,63,075	0	65,000		0	13,98,075	14,63,075
			Total Sub Major Head 0 :							23,05,901	0	96,600		0	22,09,301	23,05,901
			Total Major Head 2851 :							23,05,901	0	96,600		0	22,09,301	23,05,901
Total of Month :									23,05,901	0	96,600		0	22,09,301	23,05,901	
Total of DDO 2000002 :									1,04,51,822	0	4,53,200		0	99,98,622	1,04,51,822	
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	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).				0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia							47,358
2851	00	200	(03) District Commerce & Industries Centres-				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							64,48,887
2851	00	200	(03) District Commerce & Industries Centres-				0	02. Wages	Voted-Sixth-Schedule-Jaintia							75,738
2851	00	200	(03) District Commerce & Industries Centres-				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia							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

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
Department :	Industries Department						
Treasury	Khliehriat Treasury						
D.D.O. :	2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District						
<u>Summary of DDO wise expenditure</u>							
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

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2000001 General Manager Commerce And Industries South West Garo Hills														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	23,163	0	0	0	23,163	23,163	
						Voted-Sixth-Schedule-Garo		2	Voucher	3,36,096	0	14,500	0	3,21,596	3,36,096	
						Voted-Sixth-Schedule-Garo		3	Voucher	2,06,333	0	7,750	0	1,98,583	2,06,333	
						Total Object Head-- 1 :				5,65,592	0	22,250	0	5,43,342	5,65,592	
						Total Sub Head :				5,65,592	0	22,250	0	5,43,342	5,65,592	
						Total Minor Head 200 :				5,65,592	0	22,250	0	5,43,342	5,65,592	
						Total Sub Major Head 0 :				5,65,592	0	22,250	0	5,43,342	5,65,592	
Total Major Head 2851 :				5,65,592	0	22,250	0	5,43,342	5,65,592							
Total of Month :				5,65,592	0	22,250	0	5,43,342	5,65,592							
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	2,06,333	0	7,750	0	1,98,583	2,06,333	
						Voted-Sixth-Schedule-Garo		2	Voucher	22,391	0	0	0	22,391	22,391	
						Voted-Sixth-Schedule-Garo		3	Voucher	3,36,096	0	14,500	0	3,21,596	3,36,096	
						Total Object Head-- 1 :										

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2000001 General Manager Commerce And Industries South West Garo Hills														
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance						5,64,820	0	22,250		0	5,42,570	5,64,820
						Total Sub Head :				5,64,820	0	22,250		0	5,42,570	5,64,820
						Total Minor Head	200 :			5,64,820	0	22,250		0	5,42,570	5,64,820
						Total Sub Major Head	0 :			5,64,820	0	22,250		0	5,42,570	5,64,820
						Total Major Head	2851 :			5,64,820	0	22,250		0	5,42,570	5,64,820
						Total of Month :				5,64,820	0	22,250		0	5,42,570	5,64,820
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	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 Head--	1 :			5,65,592	0	22,250		0	5,43,342	5,65,592
						Total Sub Head :				5,65,592	0	22,250		0	5,43,342	5,65,592
						Total Minor Head	200 :			5,65,592	0	22,250		0	5,43,342	5,65,592
						Total Sub Major Head	0 :			5,65,592	0	22,250		0	5,43,342	5,65,592

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		2000001 General Manager Commerce And Industries South West Garo Hills													
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851					Total Major Head	2851 :			5,65,592	0	22,250	0	5,43,342	5,65,592	
					Total of Month :			5,65,592	0	22,250	0	5,43,342	5,65,592		
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	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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Department :		Industries Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2000001 General Manager Commerce And Industries South West Garo Hills														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00					Total Sub Major Head	0 :			5,65,272	0	22,250	6,600		5,36,422	5,65,272
						Total Major Head	2851 :			5,65,272	0	22,250	6,600		5,36,422	5,65,272
						Total of Month	:			5,65,272	0	22,250	6,600		5,36,422	5,65,272
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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
										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
										33,488	0	0	0		33,488	33,488
						Total Sub Head	:			6,01,072	0	22,250	6,600		5,72,222	6,01,072
						Total Minor Head	200 :			6,01,072	0	22,250	6,600		5,72,222	6,01,072
						Total Sub Major Head	0 :			6,01,072	0	22,250	6,600		5,72,222	6,01,072
						Total Major Head	2851 :			6,01,072	0	22,250	6,600		5,72,222	6,01,072

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Demand :				54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries										
Department :				Industries Department											
Treasury				Ampati Sub-Treasury											
D.D.O. :				2000001 General Manager Commerce And Industries South West Garo Hills											
Month of Account:				AUG/2020											
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head		Sub Sub Head	8009								-	7610			
Total of Month :									6,01,072	0	22,250	6,600	5,72,222	6,01,072	
Month of Account:				SEP/2020											
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head		Sub Sub Head	8009								-	7610			
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,36,096	0	14,500	0	3,21,596	3,36,096		
					Voted-Sixth-Schedule-Garo	2	Voucher	2,10,566	0	7,750	6,600	1,96,216	2,10,566		
					Voted-Sixth-Schedule-Garo	3	Voucher	23,163	0	0	0	23,163	23,163		
					Total Object Head-- 1 :				5,69,825	0	22,250	6,600	5,40,975	5,69,825	
				02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	22,816	0	0	0	22,816	22,816		
					Total Object Head-- 2 :				22,816	0	0	0	22,816	22,816	
				06. Medical Treatment.	Voted-Sixth-Schedule-Garo	G1	Voucher	13,852	0	0	0	13,852	13,852		
					Total Object Head-- 6 :				13,852	0	0	0	13,852	13,852	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	36,010	0	0	0	36,010	36,010		
					Total Object Head-- 13 :				36,010	0	0	0	36,010	36,010	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	6	Voucher	33,934	0	0	0	33,934	33,934		
					Voted-Sixth-	7	Voucher	56,066	0	0	0	56,066	56,066		

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																																																	
Department : Industries Department																																																	
Treasury Ampati Sub-Treasury																																																	
D.D.O. : 2000001 General Manager Commerce And Industries South West Garo Hills																																																	
Month of Account: SEP/2020																																																	
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
2851	00	200	(03) District Commerce & 0 Industries Centres-		14. Rent, Rates And Taxes	Total Object Head-- 14 :				90,000	0	0	0	90,000	90,000																																		
						Total Sub Head :				7,32,503	0	22,250	6,600	7,03,653	7,32,503																																		
						Total Minor Head 200 :				7,32,503	0	22,250	6,600	7,03,653	7,32,503																																		
						Total Sub Major Head 0 :				7,32,503	0	22,250	6,600	7,03,653	7,32,503																																		
						Total Major Head 2851 :				7,32,503	0	22,250	6,600	7,03,653	7,32,503																																		
Total of Month :										7,32,503	0	22,250	6,600	7,03,653	7,32,503																																		
Month of Account: OCT/2020																																																	
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2000001 General Manager Commerce And Industries South West Garo Hills														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & Industries Centres-		06. Medical Treatment.	Total Object Head-- 6 :				10,275	0	0	0	0	10,275	10,275
					(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 Head-- 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 Head-- 51 :				65,000	0	0	0	65,000	65,000	
					Total Sub Head :				8,04,514	0	22,250	6,600	7,75,664	8,04,514		
					Total Minor Head 200 :				8,04,514	0	22,250	6,600	7,75,664	8,04,514		
					Total Sub Major Head 0 :				8,04,514	0	22,250	6,600	7,75,664	8,04,514		
					Total Major Head 2851 :				8,04,514	0	22,250	6,600	7,75,664	8,04,514		

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Demand :				54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries										
Department :				Industries Department											
Treasury				Ampati Sub-Treasury											
D.D.O. :				2000001 General Manager Commerce And Industries South West Garo Hills											
Month of Account:				OCT/2020											
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
Total of Month :									8,04,514	0	22,250	6,600	7,75,664	8,04,514	
Month of Account:				NOV/2020											
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	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 Head-- I :				5,76,656	0	22,250	6,600	5,47,806	5,76,656	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		4	Voucher	12,400	0	0	0	12,400	12,400	
					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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries															
Department :		Industries Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		2000001 General Manager Commerce And Industries South West Garo Hills															
Month of Account:		NOV/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	200	(03) District Commerce & 0 Industries Centres-			(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			75,010	0	0			0	75,010	75,010
							Total Sub Head :			6,51,666	0	22,250			6,600	6,22,816	6,51,666
							Total Minor Head 200 :			6,51,666	0	22,250			6,600	6,22,816	6,51,666
							Total Sub Major Head 0 :			6,51,666	0	22,250			6,600	6,22,816	6,51,666
							Total Major Head 2851 :			6,51,666	0	22,250			6,600	6,22,816	6,51,666
							Total of Month :			6,51,666	0	22,250			6,600	6,22,816	6,51,666
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	200	(03) District Commerce & 0 Industries Centres-			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	
							Voted-Sixth-Schedule-Garo	G8	Voucher	3,45,168	0	14,500	0		3,30,668	3,45,168	

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2000001 General Manager Commerce And Industries South West Garo Hills														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce &0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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 Head-- 2 :				87,928	0	0	0	87,928	87,928		
					Total Sub Head :				12,27,964	0	44,500	13,200	11,70,264	12,27,964		
					Total Minor Head 200 :				12,27,964	0	44,500	13,200	11,70,264	12,27,964		
			Total Sub Major Head 0 :				12,27,964	0	44,500	13,200	11,70,264	12,27,964				
			Total Major Head 2851 :				12,27,964	0	44,500	13,200	11,70,264	12,27,964				
Total of Month :							12,27,964	0	44,500	13,200	11,70,264	12,27,964				
Total of DDO 2000001 :							62,78,995	0	2,22,500	46,200	60,10,295	62,78,995				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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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
<u>Summary of DDO wise expenditure</u>											
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					57,10,944
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
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo					64,944
											62,78,995

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																
Department :		Industries Department																
Treasury		Resubelpara Treasury																
D.D.O. :		2000001 General Manager, District Commerce & Industries Centre,North Garo Hills, Resubelpara																
Month of Account:		APR/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	3,28,368	0	15,300	0	3,13,068	3,28,368					
					Voted-Sixth-Schedule-Garo	11	Voucher	2,03,126	0	20,150	0	1,82,976	2,03,126					
					Voted-Sixth-Schedule-Garo	13	Voucher	32,252	0	0	0	32,252	32,252					
					Total Object Head-- 1 :			5,63,746	0	35,450	0	5,28,296	5,63,746					
					Total Sub Head :			5,63,746	0	35,450	0	5,28,296	5,63,746					
					Total Minor Head 200 :			5,63,746	0	35,450	0	5,28,296	5,63,746					
					Total Sub Major Head 0 :			5,63,746	0	35,450	0	5,28,296	5,63,746					
					Total Major Head 2851 :			5,63,746	0	35,450	0	5,28,296	5,63,746					
					Total of Month :			5,63,746	0	35,450	0	5,28,296	5,63,746					
					Month of Account: MAY/2020													
					Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
8009	-	7610																
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,28,368	0	15,300	0	3,13,068	3,28,368					
					Voted-Sixth-Schedule-Garo	7	Voucher	2,35,378	0	20,150	0	2,15,228	2,35,378					
					Total Object Head-- 1 :			5,63,746	0	35,450	0	5,28,296	5,63,746					
					Total Sub Head :			5,63,746	0	35,450	0	5,28,296	5,63,746					

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Industries Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2000001 General Manager, District Commerce & Industries Centre,North Garo Hills, Resubelpara													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200			Total Minor Head	200 :			5,63,746	0	35,450	0		5,28,296	5,63,746
					Total Sub Major Head	0 :			5,63,746	0	35,450	0		5,28,296	5,63,746
					Total Major Head	2851 :			5,63,746	0	35,450	0		5,28,296	5,63,746
Total of Month :									5,63,746	0	35,450	0		5,28,296	5,63,746
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,60,347	0	20,150	0		2,40,197	2,60,347	
					Voted-Sixth-Schedule-Garo	19	Voucher	3,28,368	0	15,300	0		3,13,068	3,28,368	
					Total Object Head-- 1 :			5,88,715	0	35,450	0		5,53,265	5,88,715	
					Total Sub Head :			5,88,715	0	35,450	0		5,53,265	5,88,715	
					Total Minor Head 200 :			5,88,715	0	35,450	0		5,53,265	5,88,715	
					Total Sub Major Head 0 :			5,88,715	0	35,450	0		5,53,265	5,88,715	
					Total Major Head 2851 :			5,88,715	0	35,450	0		5,53,265	5,88,715	
Total of Month :									5,88,715	0	35,450	0		5,53,265	5,88,715
Month of Account:		JUL/2020													
Total of DDO						2000001 :			0	3,54,500	0		62,88,896	66,43,396	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2000001 General Manager, District Commerce & Industries Centre,North Garo Hills, Resubelpara													
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		11	Voucher	2,67,630	0	20,150	0		2,47,480	2,67,630
					Voted-Sixth-Schedule-Garo		G2	Voucher	3,28,368	0	15,300	0		3,13,068	3,28,368
					Total Object Head-- 1 :				5,95,998	0	35,450	0		5,60,548	5,95,998
				02. Wages	Voted-Sixth-Schedule-Garo		34	Voucher	8,631	0	0	0		8,631	8,631
					Voted-Sixth-Schedule-Garo		35	Voucher	8,220	0	0	0		8,220	8,220
					Voted-Sixth-Schedule-Garo		36	Voucher	9,042	0	0	0		9,042	9,042
					Voted-Sixth-Schedule-Garo		37	Voucher	12,960	0	0	0		12,960	12,960
					Voted-Sixth-Schedule-Garo		38	Voucher	13,608	0	0	0		13,608	13,608
					Voted-Sixth-Schedule-Garo		39	Voucher	14,256	0	0	0		14,256	14,256
					Total Object Head-- 2 :				66,717	0	0	0		66,717	66,717
				Total Sub Head :				6,62,715	0	35,450	0		6,27,265	6,62,715	
				Total Minor Head 200 :				6,62,715	0	35,450	0		6,27,265	6,62,715	
				Total Sub Major Head 0 :				6,62,715	0	35,450	0		6,27,265	6,62,715	
				Total Major Head 2851 :				6,62,715	0	35,450	0		6,27,265	6,62,715	
				Total of Month :				6,62,715	0	35,450	0		6,27,265	6,62,715	
Month of Account:		AUG/2020													

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2000001 General Manager, District Commerce & Industries Centre,North Garo Hills, Resubelpara														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		11	Voucher	2,71,863	0	20,150	0		2,51,713	2,71,863	
					Voted-Sixth-Schedule-Garo		27	Voucher	67,062	0	0	0	67,062	67,062		
					Voted-Sixth-Schedule-Garo		28	Voucher	6,642	0	0	0	6,642	6,642		
					Voted-Sixth-Schedule-Garo		8	Voucher	3,28,368	0	15,300	0	3,13,068	3,28,368		
					Total Object Head-- 1 :				6,73,935	0	35,450	0	6,38,485	6,73,935		
				02. Wages	Voted-Sixth-Schedule-Garo		29	Voucher	12,960	0	0	0	12,960	12,960		
					Total Object Head-- 2 :				12,960	0	0	0	12,960	12,960		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		30	Voucher	8,220	0	0	0	8,220	8,220		
					Total Object Head-- 11 :				8,220	0	0	0	8,220	8,220		
				Total Sub Head :				6,95,115	0	35,450	0	6,59,665	6,95,115			
				Total Minor Head 200 :				6,95,115	0	35,450	0	6,59,665	6,95,115			
				Total Sub Major Head 0 :				6,95,115	0	35,450	0	6,59,665	6,95,115			
				Total Major Head 2851 :				6,95,115	0	35,450	0	6,59,665	6,95,115			
Total of Month :				6,95,115	0	35,450	0	6,59,665	6,95,115							
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																
Department :		Industries Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		2000001 General Manager, District Commerce & Industries Centre,North Garo Hills, Resubelpara																
Month of Account:		SEP/2020																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(13) Office Expenses	Voted-Sixth-Schedule-Garo	94	Voucher		3,500	0	0	0		3,500	3,500			
								Total Object Head-- 13 :		3,500	0	0	0	3,500	3,500			
								Total Sub Head :		3,500	0	0	0	3,500	3,500			
								Total Minor Head 101 :		3,500	0	0	0	3,500	3,500			
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher		2,72,859	0	20,150	0	2,52,709	2,72,859				
								Voted-Sixth-Schedule-Garo	20	Voucher		3,28,368	0	15,300	0	3,13,068	3,28,368	
											Total Object Head-- 1 :		6,01,227	0	35,450	0	5,65,777	6,01,227
											02. Wages	Voted-Sixth-Schedule-Garo	21	Voucher		12,960	0	0
				Voted-Sixth-Schedule-Garo	22	Voucher									8,220	0	0	0
							Total Object Head-- 2 :		21,180	0					0	0	21,180	21,180
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	95	Voucher						70,000	0	0
											Total Object Head-- 13 :		70,000	0	0	0	70,000	70,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	97					Voucher		3,04,830	0	0	0	3,04,830	3,04,830
												Total Object Head-- 14 :		3,04,830	0	0	0	3,04,830
							Total Sub Head :		9,97,237	0		35,450	0	9,61,787	9,97,237			
							Total Minor Head 200 :		9,97,237	0		35,450	0	9,61,787	9,97,237			

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2000001 General Manager, District Commerce & Industries Centre,North Garo Hills, Resubelpara														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00			Total Sub Major Head 0 :					10,00,737	0	35,450	0		9,65,287	10,00,737	
									Total Major Head 2851 :	10,00,737	0	35,450	0		9,65,287	10,00,737
									Total of Month :	10,00,737	0	35,450	0		9,65,287	10,00,737
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :				6,28,107	0	35,450	0		5,92,657	6,28,107	
					Total Sub Head :				6,28,107	0	35,450	0		5,92,657	6,28,107	
					Total Minor Head 200 :				6,28,107	0	35,450	0		5,92,657	6,28,107	
					Total Sub Major Head 0 :				6,28,107	0	35,450	0		5,92,657	6,28,107	
									Total Major Head 2851 :	6,28,107	0	35,450	0		5,92,657	6,28,107
									Total of Month :	6,28,107	0	35,450	0		5,92,657	6,28,107
Month of Account:		NOV/2020														

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Industries Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2000001 General Manager, District Commerce & Industries Centre,North Garo Hills, Resubelpara													
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	10,716	0	0	0	0	10,716	10,716
					Voted-Sixth-Schedule-Garo		2	Voucher	2,08,355	0	20,150	0	0	1,88,205	2,08,355
					Voted-Sixth-Schedule-Garo		3	Voucher	64,504	0	0	0	0	64,504	64,504
					Voted-Sixth-Schedule-Garo		5	Voucher	3,37,328	0	15,300	0	0	3,22,028	3,37,328
					Total Object Head-- 1 :				6,20,903	0	35,450	0	0	5,85,453	6,20,903
				02. Wages	Voted-Sixth-Schedule-Garo		26	Voucher	12,960	0	0	0	0	12,960	12,960
					Voted-Sixth-Schedule-Garo		27	Voucher	8,220	0	0	0	0	8,220	8,220
					Voted-Sixth-Schedule-Garo		6	Voucher	9,042	0	0	0	0	9,042	9,042
					Voted-Sixth-Schedule-Garo		7	Voucher	14,256	0	0	0	0	14,256	14,256
					Total Object Head-- 2 :				44,478	0	0	0	0	44,478	44,478
				Total Sub Head :				6,65,381	0	35,450	0	0	6,29,931	6,65,381	
				Total Minor Head 200 :				6,65,381	0	35,450	0	0	6,29,931	6,65,381	
				Total Sub Major Head 0 :				6,65,381	0	35,450	0	0	6,29,931	6,65,381	
				Total Major Head 2851 :				6,65,381	0	35,450	0	0	6,29,931	6,65,381	
Total of Month :				6,65,381	0	35,450	0	0	6,29,931	6,65,381					
Month of Account:		DEC/2020													

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																	
Department :		Industries Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		2000001 General Manager, District Commerce & Industries Centre,North Garo Hills, Resubelpara																	
Month of Account:		DEC/2020																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	61	Voucher	22,000	0	0	0	22,000	22,000					
									Total Object Head-- 2 :					22,000	0	0	0	22,000	22,000
									Total Sub Head :					22,000	0	0	0	22,000	22,000
		Total Minor Head 101 :					22,000	0	0	0	22,000	22,000							
		200	(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 Head-- 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 Head-- 2 :					6,354	0	0	0	6,354	6,354			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1	Voucher	15,540	0	0	0	15,540	15,540					
						Total Object Head-- 11 :					15,540	0	0	0	15,540	15,540			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	25	Voucher	10,866	0	0	0	10,866	10,866					
						Total Object Head-- 13 :					10,866	0	0	0	10,866	10,866			

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Department :		Industries Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		2000001 General Manager, District Commerce & Industries Centre,North Garo Hills, Resubelpara															
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	200	(03) District Commerce & Industries Centres-			Total Sub Head :				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	0 :			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	
										66,43,396							
Reconciliation Portion																	
Month of Account:		08/2020															
2851	0	200	(03) District Commerce & Industries Centres-		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		30							8,220
2851	0	200	(03) District Commerce & Industries Centres-		0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		30							-8,220
DDO wise reconciliation Total :																0	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																66,43,396	
Summary of DDO wise expenditure																	
2851	00	200	(03) District Commerce & Industries Centres-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								60,56,751		

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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
Department :	Industries Department						
Treasury	Resubelpara Treasury						
D.D.O. :	2000001 General Manager, District Commerce & Industries Centre,North Garo Hills, Resubelpara						
<u>Summary of DDO wise expenditure</u>							
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,59,909
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15,540
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	80,866
2851	00	200	(03) District Commerce & Industries Centres-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3,04,830
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	22,000
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,500
							66,43,396

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2000001 General Manager, District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	12,702	0	0	0	0	12,702	12,702
						Voted-Sixth-Schedule-Khasi		2	Voucher	3,09,973	0	18,500	0	0	2,91,473	3,09,973
						Voted-Sixth-Schedule-Khasi		3	Voucher	4,45,516	0	32,900	0	0	4,12,616	4,45,516
						Total Object Head-- 1 :				7,68,191	0	51,400	0	0	7,16,791	7,68,191
						Total Sub Head :				7,68,191	0	51,400	0	0	7,16,791	7,68,191
						Total Minor Head 200 :				7,68,191	0	51,400	0	0	7,16,791	7,68,191
						Total Sub Major Head 0 :				7,68,191	0	51,400	0	0	7,16,791	7,68,191
						Total Major Head 2851 :				7,68,191	0	51,400	0	0	7,16,791	7,68,191
Total of Month :										7,68,191	0	51,400	0	0	7,16,791	7,68,191
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	3,09,973	0	18,500	0	0	2,91,473	3,09,973
						Voted-Sixth-Schedule-Khasi		G1	Voucher	4,45,516	0	32,900	0	0	4,12,616	4,45,516
						Total Object Head-- 1 :				7,55,489	0	51,400	0	0	7,04,089	7,55,489
						Total Sub Head :				7,55,489	0	51,400	0	0	7,04,089	7,55,489

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Industries Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2000001 General Manager, District Commerece Industries Centre South West Khasi Hills District Mawkyrwat													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200			Total Minor Head	200 :			7,55,489	0	51,400	0	7,04,089	7,55,489	
					Total Sub Major Head	0 :			7,55,489	0	51,400	0	7,04,089	7,55,489	
					Total Major Head	2851 :			7,55,489	0	51,400	0	7,04,089	7,55,489	
					Total of Month	:		7,55,489	0	51,400	0	7,04,089	7,55,489		
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	4,45,516	0	32,900	0	4,12,616	4,45,516	
					Voted-Sixth-Schedule-Khasi		2	Voucher	3,09,973	0	18,500	0	2,91,473	3,09,973	
					Total Object Head-- 1 :					7,55,489	0	51,400	0	7,04,089	7,55,489
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		128	Challan	-1,522	0	0	0	-1,522	-1,522	
					Total Object Head-- 13 :					-1,522	0	0	0	-1,522	-1,522
					Total Sub Head :					7,53,967	0	51,400	0	7,02,567	7,53,967
				Total Minor Head 200 :					7,53,967	0	51,400	0	7,02,567	7,53,967	
				Total Sub Major Head 0 :					7,53,967	0	51,400	0	7,02,567	7,53,967	
Total Major Head 2851 :					7,53,967	0	51,400	0	7,02,567	7,53,967					

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Industries Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2000001 General Manager, District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										7,53,967	0	51,400		0	7,02,567	7,53,967
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	3,09,973	0	18,500		0	2,91,473	3,09,973
						Voted-Sixth-Schedule-Khasi		G1	Voucher	4,45,516	0	32,900		0	4,12,616	4,45,516
						Total Object Head-- 1 :				7,55,489	0	51,400		0	7,04,089	7,55,489
					02. Wages	Voted-Sixth-Schedule-Khasi		3	Voucher	77,022	0	0		0	77,022	77,022
						Voted-Sixth-Schedule-Khasi		4	Voucher	22,815	0	0		0	22,815	22,815
						Total Object Head-- 2 :				99,837	0	0		0	99,837	99,837
					Total Sub Head :				8,55,326	0	51,400		0	8,03,926	8,55,326	
					Total Minor Head 200 :				8,55,326	0	51,400		0	8,03,926	8,55,326	
					Total Sub Major Head 0 :				8,55,326	0	51,400		0	8,03,926	8,55,326	
					Total Major Head 2851 :				8,55,326	0	51,400		0	8,03,926	8,55,326	
Total of Month :										8,55,326	0	51,400		0	8,03,926	8,55,326
Month of Account:		AUG/2020														

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Demand : 54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																																											
Department : Industries Department																																											
Treasury Mawkyrwat Treasury																																											
D.D.O. : 2000001 General Manager, District Commerece Industries Centre South West Khasi Hills District Mawkyrwat																																											
Month of Account: AUG/2020																																											
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																									
2851	00	200	(03) District Commerce & 0 Industries Centres-				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	3,17,790	0	18,500	0	2,99,290	3,17,790																										
												G1	Voucher	4,45,516	0	32,900	0	4,12,616	4,45,516																								
														Total Object Head-- 1 :												7,63,306	0	51,400	0	7,11,906	7,63,306												
														02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	25,552	0	0	0	25,552	25,552																				
																		Total Object Head-- 2 :												25,552	0	0	0	25,552	25,552								
																		06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	5	Voucher	1,01,313	0	0	0	1,01,313	1,01,313																
																						Total Object Head-- 6 :												1,01,313	0	0	0	1,01,313	1,01,313				
																						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4	Voucher	28,032	0	0	0	28,032	28,032												
																										Total Object Head-- 11 :												28,032	0	0	0	28,032	28,032
																										Total Sub Head :												9,18,203	0	51,400	0	8,66,803	9,18,203
																										Total Minor Head 200 :												9,18,203	0	51,400	0	8,66,803	9,18,203
																										Total Sub Major Head 0 :												9,18,203	0	51,400	0	8,66,803	9,18,203
																										Total Major Head 2851 :												9,18,203	0	51,400	0	8,66,803	9,18,203
																										Total of Month :												9,18,203	0	51,400	0	8,66,803	9,18,203
																										Month of Account: SEP/2020																	
																										Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2000001 General Manager, District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,45,516	0	32,900	0	4,12,616	4,45,516		
						Voted-Sixth-Schedule-Khasi	2	Voucher	3,17,790	0	18,500	0	2,99,290	3,17,790		
					Total Object Head-- 1 :					7,63,306	0	51,400	0	7,11,906	7,63,306	
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	25,484	0	0	0	25,484	25,484		
						Total Object Head-- 2 :					25,484	0	0	0	25,484	25,484
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10	Voucher	18,780	0	0	0	18,780	18,780		
						Voted-Sixth-Schedule-Khasi	11	Voucher	13,370	0	0	0	13,370	13,370		
						Voted-Sixth-Schedule-Khasi	4	Voucher	9,456	0	0	0	9,456	9,456		
						Voted-Sixth-Schedule-Khasi	5	Voucher	10,656	0	0	0	10,656	10,656		
						Voted-Sixth-Schedule-Khasi	9	Voucher	17,592	0	0	0	17,592	17,592		
						Total Object Head-- 11 :					69,854	0	0	0	69,854	69,854
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	1,67,743	0	0	0	1,67,743	1,67,743		
						Voted-Sixth-Schedule-Khasi	8	Voucher	32,229	0	0	0	32,229	32,229		
					Total Object Head-- 13 :					1,99,972	0	0	0	1,99,972	1,99,972	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	6	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 51 :										

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Department :		Industries Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2000001 General Manager, District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		51.Motor Vehicles					50,000	0	0		0	50,000	50,000
						Total Sub Head :				11,08,616	0	51,400		0	10,57,216	11,08,616
						Total Minor Head	200 :			11,08,616	0	51,400		0	10,57,216	11,08,616
						Total Sub Major Head	0 :			11,08,616	0	51,400		0	10,57,216	11,08,616
						Total Major Head	2851 :			11,08,616	0	51,400		0	10,57,216	11,08,616
						Total of Month :				11,08,616	0	51,400		0	10,57,216	11,08,616
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).		0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	580	0	0		0	580	580
						Total Object Head--	13 :			580	0	0		0	580	580
						Total Sub Head :				580	0	0		0	580	580
						Total Minor Head	1 :			580	0	0		0	580	580
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	Voucher	3,17,790	0	18,500		0	2,99,290	3,17,790
							Voted-Sixth-Schedule-Khasi	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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Department :		Industries Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2000001 General Manager, District Commerece Industries Centre South West Khasi Hills District Mawkyrwat													
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object 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 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 Head-- 14 :			1,37,500	0	0	0	1,37,500	1,37,500			
				Total Sub Head :			8,75,063	0	45,500	0	8,29,563	8,75,063			
				Total Minor Head 200 :			8,75,063	0	45,500	0	8,29,563	8,75,063			
				Total Sub Major Head 0 :			8,75,643	0	45,500	0	8,30,143	8,75,643			
				Total Major Head 2851 :			8,75,643	0	45,500	0	8,30,143	8,75,643			
				Total of Month :			8,75,643	0	45,500	0	8,30,143	8,75,643			
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	3,17,790	0	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		

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2000001 General Manager, District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			7,22,538	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 Head-- 2 :			24,531	0	0	0	24,531	24,531			
					Total Sub Head :			7,47,069	0	53,000	0	6,94,069	7,47,069			
					Total Minor Head 200 :			7,47,069	0	53,000	0	6,94,069	7,47,069			
					Total Sub Major Head 0 :			7,47,069	0	53,000	0	6,94,069	7,47,069			
					Total Major Head 2851 :			7,47,069	0	53,000	0	6,94,069	7,47,069			
Total of Month :										7,47,069	0	53,000	0	6,94,069	7,47,069	
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17	Voucher	779	0	0	0	779	779		
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 13 :			3,779	0	0	0	3,779	3,779		
						Total Sub Head :			3,779	0	0	0	3,779	3,779		
						Total Minor Head 1 :			3,779	0	0	0	3,779	3,779		

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Demand :				54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries											
Department :				Industries Department												
Treasury				Mawkyrwat Treasury												
D.D.O. :				2000001 General Manager, District Commerece Industries Centre South West Khasi Hills District Mawkyrwat												
Month of Account:				DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :				25,484	0	0	0	25,484	25,484	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		10	Voucher	13,670	0	0	0	13,670	13,670	
						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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Industries Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2000001 General Manager, District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9	Voucher	14,720	0	0		0	14,720	14,720
										88,260	0	0		0	88,260	88,260
										15,50,744	0	90,000		0	14,60,744	15,50,744
							Total Minor Head 200 :			15,50,744	0	90,000		0	14,60,744	15,50,744
							Total Sub Major Head 0 :			15,54,523	0	90,000		0	14,64,523	15,54,523
							Total Major Head 2851 :			15,54,523	0	90,000		0	14,64,523	15,54,523
										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
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																83,37,027
Summary of DDO wise expenditure																
2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			4,359					
2851	00	200	(03) District Commerce & Industries Centres-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			74,34,251					
2851	00	200	(03) District Commerce & Industries Centres-			0	02. Wages	Voted-Sixth-Schedule-Khasi			2,25,008					
			(03) District Commerce & Industries Centres-			06. Medical Treatment.		Voted-Sixth-Schedule-Khasi								

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Department :	Industries Department					
Treasury :	Mawkyrwat Treasury					
D.D.O. :	2000001 General Manager, District Commerece Industries Centre South West Khasi Hills District Mawkyrwat					
<u>Summary of DDO wise expenditure</u>						
2851	00	200		0		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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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries															
Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong															
Month of Account:		APR/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	003	(01) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	1,48,280	0	6,500	2,200	1,39,580	1,48,280			
									Total Object Head-- I :	1,48,280	0	6,500	2,200	1,39,580	1,48,280		
									Total Sub Head :	1,48,280	0	6,500	2,200	1,39,580	1,48,280		
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	4,94,385	1,000	31,000	9,900	4,52,485	4,93,385			
									Voted-Sixth-Schedule-Khasi	32	Voucher	31,634	0	0	0	31,634	31,634
									Total Object Head-- I :	5,26,019	1,000	31,000	9,900	4,84,119	5,25,019		
			Total Sub Head :	5,26,019	1,000	31,000	9,900	4,84,119	5,25,019								
			(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher	2,09,914	1,000	12,000	6,600	1,90,314	2,08,914			
									Total Object Head-- I :	2,09,914	1,000	12,000	6,600	1,90,314	2,08,914		
		Total Sub Head :							2,09,914	1,000	12,000	6,600	1,90,314	2,08,914			
		Total Minor Head 3 :						8,84,213	2,000	49,500	18,700	8,14,013	8,82,213				
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	5,35,887	1,000	72,900	8,800	4,53,187	5,34,887			
									Voted-Sixth-Schedule-Khasi	G2	Voucher	1,61,735	0	30,000	0	1,31,735	1,61,735
									Total Object Head-- I :	6,97,622	1,000	1,02,900	8,800	5,84,922	6,96,622		
									Total Sub Head :	6,97,622	1,000	1,02,900	8,800	5,84,922	6,96,622		
									Total Minor Head 101 :						6,97,622	1,000	1,02,900

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																			
Department :		Sericulture and Weaving Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong																			
Month of Account:		APR/2020																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	1,98,254	1,000	16,250	4,400			1,76,604	1,97,254					
									Total Object Head-- I :							1,98,254	1,000	16,250	4,400	1,76,604	1,97,254
									Total Sub Head :							1,98,254	1,000	16,250	4,400	1,76,604	1,97,254
			(03) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	84,407	0	5,100	0		79,307	84,407						
									Total Object Head-- I :							84,407	0	5,100	0	79,307	84,407
									Total Sub Head :							84,407	0	5,100	0	79,307	84,407
		Total Minor Head 104 :							2,82,661	1,000	21,350	4,400	2,55,911	2,81,661							
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	7,35,861	3,000	77,700	13,200		6,41,961	7,32,861						
									Voted-Sixth-Schedule-Khasi	G1	Voucher	6,57,421	0	28,500	0		6,28,921	6,57,421			
												Total Object Head-- I :							13,93,282	3,000	1,06,200
					Total Sub Head :							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 Head-- I :							1,00,220	0	26,450	0
			Total Sub Head :								1,00,220	0	26,450	0	73,770	1,00,220					
			Total Minor Head 200 :							14,93,502	3,000	1,32,650	13,200	13,44,652	14,90,502						
			Total Sub Major Head 0 :							33,57,998	7,000	3,06,400	45,100	29,99,498	33,50,998						

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong													
Month of Account:		APR/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851					Total Major Head	2851 :			33,57,998	7,000	3,06,400	45,100	29,99,498	33,50,998	
					Total of Month :				33,57,998	7,000	3,06,400	45,100	29,99,498	33,50,998	
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(01) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	1,34,280	0	6,500	2,200	1,25,580	1,34,280	
									1,34,280	0	6,500	2,200	1,25,580	1,34,280	
									1,34,280	0	6,500	2,200	1,25,580	1,34,280	
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	4,17,814	1,000	22,200	9,900	3,84,714	4,16,814	
									31,634	0	0	0	31,634	31,634	
									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	
									2,09,914	1,000	12,000	6,600	1,90,314	2,08,914	
									2,09,914	1,000	12,000	6,600	1,90,314	2,08,914	
			Total Minor Head					3 :			7,93,642	2,000	40,700	18,700	7,32,242

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong														
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	5,35,887	1,000	72,900	8,800	4,53,187	5,34,887		
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,61,735	0	30,000	0	1,31,735	1,61,735		
						Total Object Head-- I :				6,97,622	1,000	1,02,900	8,800	5,84,922	6,96,622	
						Total Sub Head :				6,97,622	1,000	1,02,900	8,800	5,84,922	6,96,622	
						Total Minor Head 101 :				6,97,622	1,000	1,02,900	8,800	5,84,922	6,96,622	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,98,254	1,000	16,250	4,400	1,76,604	1,97,254		
						Total Object Head-- I :				1,98,254	1,000	16,250	4,400	1,76,604	1,97,254	
						Total Sub Head :				1,98,254	1,000	16,250	4,400	1,76,604	1,97,254	
						Total Minor Head 104 :				6,97,622	1,000	1,02,900	8,800	5,84,922	6,96,622	
			(03) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	84,407	0	5,100	0	79,307	84,407		
						Total Object Head-- I :				84,407	0	5,100	0	79,307	84,407	
						Total Sub Head :				84,407	0	5,100	0	79,307	84,407	
						Total Minor Head 104 :				2,82,661	1,000	21,350	4,400	2,55,911	2,81,661	
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				13,93,282	3,000	1,06,200	13,200	12,70,882	13,90,282	
						Total Sub Head :				13,93,282	3,000	1,06,200	13,200	12,70,882	13,90,282	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong														
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	19	Voucher	1,00,220	0	26,450		0	73,770	1,00,220
Total Object Head-- 1 :										1,00,220	0	26,450		0	73,770	1,00,220
Total Sub Head :										1,00,220	0	26,450		0	73,770	1,00,220
Total Minor Head 200 :										14,93,502	3,000	1,32,650		13,200	13,44,652	14,90,502
Total Sub Major Head 0 :										32,67,427	7,000	2,97,600		45,100	29,17,727	32,60,427
Total Major Head 2851 :										32,67,427	7,000	2,97,600		45,100	29,17,727	32,60,427
Total of Month :										32,67,427	7,000	2,97,600		45,100	29,17,727	32,60,427
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	17	Voucher	4,17,814	1,000	22,200		9,900	3,84,714	4,16,814
										31,634	0	0		0	31,634	31,634
Total Object Head-- 1 :										4,49,448	1,000	22,200		9,900	4,16,348	4,48,448
Total Sub Head :										4,49,448	1,000	22,200		9,900	4,16,348	4,48,448
										2,09,914	1,000	12,000		6,600	1,90,314	2,08,914
Total Object Head-- 1 :										2,09,914	1,000	12,000		6,600	1,90,314	2,08,914

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																	
Department :		Sericulture and Weaving Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong																	
Month of Account:		JUN/2020																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	003	(06) Training Institute (Bee Keeping Section)		Total Sub Head :					2,09,914	1,000	12,000	6,600		1,90,314	2,08,914			
			Total Minor Head 3 :							6,59,362	2,000	34,200	16,500		6,06,662	6,57,362			
			101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	(01) Salaries	Voted-Sixth-Schedule-Khasi		21	Voucher	5,35,887	1,000	72,900	8,800		4,53,187	5,34,887			
						Voted-Sixth-Schedule-Khasi		44	Voucher	7,200	0	0	0		7,200	7,200			
						Voted-Sixth-Schedule-Khasi		G2	Voucher	1,61,735	0	30,000	0		1,31,735	1,61,735			
						Total Object Head-- 1 :					7,04,822	1,000	1,02,900	8,800	5,92,122	7,03,822			
			Total Sub Head :							7,04,822	1,000	1,02,900	8,800		5,92,122	7,03,822			
			Total Minor Head 101 :							7,04,822	1,000	1,02,900	8,800		5,92,122	7,03,822			
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Khasi		19	Voucher	1,98,254	1,000	16,250	4,400		1,76,604	1,97,254				
					Total Object Head-- 1 :					1,98,254	1,000	16,250	4,400	1,76,604	1,97,254				
					Total Sub Head :							1,98,254	1,000	16,250	4,400		1,76,604	1,97,254	
			(03) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi		20	Voucher	84,407	0	5,100	0		79,307	84,407			
						Total Object Head-- 1 :					84,407	0	5,100	0	79,307	84,407			
						Total Sub Head :							84,407	0	5,100	0		79,307	84,407
						Total Minor Head 104 :							2,82,661	1,000	21,350	4,400		2,55,911	2,81,661
						200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		22	Voucher	7,35,861	3,000	77,700	13,200	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																												
Department :		Sericulture and Weaving Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong																												
Month of Account:		JUN/2020																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		G1		Voucher		6,57,421		0		28,500		0		6,28,921		6,57,421							
					Total Object Head-- I :								13,93,282		3,000		1,06,200		13,200		12,70,882		13,90,282							
			Total Sub Head :										13,93,282		3,000		1,06,200		13,200		12,70,882		13,90,282							
			(06) 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 Head-- I :										1,00,220		0		26,450		0		73,770		1,00,220					
			Total Sub Head :										1,00,220		0		26,450		0		73,770		1,00,220							
			Total Minor Head 200 :												14,93,502		3,000		1,32,650		13,200		13,44,652		14,90,502					
			Total Sub Major Head 0 :												31,40,347		7,000		2,91,100		42,900		27,99,347		31,33,347					
Total Major Head 2851 :												31,40,347		7,000		2,91,100		42,900		27,99,347		31,33,347								
Total of Month :												31,40,347		7,000		2,91,100		42,900		27,99,347		31,33,347								
Month of Account:		JUL/2020																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2851	00	003	(01) Training Institute (Furniture Making Section)		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		13		Voucher		1,34,280		0		14,500		2,200		1,17,580		1,34,280					
					Total Object Head-- I :										1,34,280		0		14,500		2,200		1,17,580		1,34,280					
Total Sub Head :												1,34,280		0		14,500		2,200		1,17,580		1,34,280								

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong													
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	4,17,814	1,000	22,200	9,900	3,84,714	4,16,814	
					Total Object Head-- 1 :					4,17,814	1,000	22,200	9,900	3,84,714	4,16,814
					02. Wages	Voted-Sixth-Schedule-Khasi	71	Voucher	7,500	0	0	0	7,500	7,500	
			Total Object Head-- 2 :					7,500	0	0	0	7,500	7,500		
			Total Sub Head :					4,25,314	1,000	22,200	9,900	3,92,214	4,24,314		
			(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	2,09,914	1,000	12,000	6,600	1,90,314	2,08,914	
		Total Object Head-- 1 :					2,09,914	1,000	12,000	6,600	1,90,314	2,08,914			
		Total Sub Head :					2,09,914	1,000	12,000	6,600	1,90,314	2,08,914			
		Total Minor Head 3 :					7,69,508	2,000	48,700	18,700	7,00,108	7,67,508			
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	5,38,322	1,000	72,900	8,800	4,55,622	5,37,322	
						Voted-Sixth-Schedule-Khasi	33	Voucher	83,851	0	0	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 Head-- 1 :					7,83,908	1,000	1,02,900	8,800	6,71,208	7,82,908
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	70	Voucher	12,253	0	0	0	12,253	12,253	
									Total Object Head-- 6 :					12,253	0
Total Sub Head :					7,96,161	1,000	1,02,900	8,800	6,83,461	7,95,161					

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	101	Total Minor Head 101 :						7,96,161	1,000	1,02,900	8,800	6,83,461	7,95,161		
			104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,98,254	1,000	16,250	4,400	1,76,604	1,97,254	
							Voted-Sixth-Schedule-Khasi	34	Voucher	6,638	0	0	0	6,638	6,638	
							Total Object Head-- 1 :		2,04,892	1,000	16,250	4,400	1,83,242	2,03,892		
							06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	69	Voucher	63,370	0	0	0	63,370	63,370
							Total Object Head-- 6 :		63,370	0	0	0	63,370	63,370		
							Total Sub Head :		2,68,262	1,000	16,250	4,400	2,46,612	2,67,262		
			(03) Handicraft Promotion				0	01. Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	85,042	0	5,100	0	79,942
				Voted-Sixth-Schedule-Khasi	35	Voucher			23,890	0	0	0	23,890	23,890		
				Total Object Head-- 1 :		1,08,932			0	5,100	0	1,03,832	1,08,932			
				Total Sub Head :		1,08,932			0	5,100	0	1,03,832	1,08,932			
				Total Minor Head 104 :		3,77,194			1,000	21,350	4,400	3,50,444	3,76,194			
			200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	36	Voucher	27,662	0	0	0	27,662
		Voted-Sixth-Schedule-Khasi					37	Voucher	7,35,861	3,000	77,700	13,200	6,41,961	7,32,861		
		Voted-Sixth-Schedule-Khasi					G21	Voucher	6,57,421	0	28,500	0	6,28,921	6,57,421		
		Total Object Head-- 1 :					14,20,944	3,000	1,06,200	13,200	12,98,544	14,17,944				
		02. Wages					Voted-Sixth-	68								

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																
Department :		Sericulture and Weaving Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong																
Month of Account:		JUL/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	200	(03) District Commerce & 0 Industries Centres-		02. Wages	Voted-Sixth-Schedule-Khasi	68	Voucher	12,000	0	0	0	12,000	12,000				
									Total Object Head-- 2 :				12,000	0	0	0	12,000	12,000
									Total Sub Head :				14,32,944	3,000	1,06,200	13,200	13,10,544	14,29,944
			(06) 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 Head-- 1 :				1,00,220	0	26,450	0	73,770	1,00,220
									Total Sub Head :				1,00,220	0	26,450	0	73,770	1,00,220
			Total Minor Head 200 :				15,33,164	3,000	1,32,650	13,200	13,84,314	15,30,164						
			Total Sub Major Head 0 :				34,76,027	7,000	3,05,600	45,100	31,18,327	34,69,027						
			Total Major Head 2851 :				34,76,027	7,000	3,05,600	45,100	31,18,327	34,69,027						
			Total of Month :				34,76,027	7,000	3,05,600	45,100	31,18,327	34,69,027						
Month of Account:		AUG/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	37	Voucher	1,05,403	0	0	0	1,05,403	1,05,403				
									Voted-Sixth-Schedule-Khasi	38	Voucher	13,022	0	0	0	13,022	13,022	
									Total Object Head-- 13 :				1,18,425	0	0	0	1,18,425	1,18,425

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																	
Department :		Sericulture and Weaving Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong																	
Month of Account:		AUG/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	Total Sub Head :					1,18,425	0	0	0	1,18,425	1,18,425					
				Total Minor Head I :					1,18,425	0	0	0	1,18,425	1,18,425					
		003	(01) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	1,51,947	0	14,500	2,200	1,35,247	1,51,947					
									Total Object Head-- I :					1,51,947	0	14,500	2,200	1,35,247	1,51,947
									Total Sub Head :					1,51,947	0	14,500	2,200	1,35,247	1,51,947
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	4,40,334	1,000	22,200	9,900	4,07,234	4,39,334					
									Total Object Head-- I :					4,40,334	1,000	22,200	9,900	4,07,234	4,39,334
				02. Wages		Voted-Sixth-Schedule-Khasi	67	Voucher	2,500	0	0	0	2,500	2,500					
							78	Voucher	57,928	0	0	0	57,928	57,928					
					Total Object Head-- 2 :					60,428	0	0	0	60,428	60,428				
				06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	45	Voucher	40,998	0	0	0	40,998	40,998					
							79	Voucher	69,317	0	0	0	69,317	69,317					
					Total Object Head-- 6 :					1,10,315	0	0	0	1,10,315	1,10,315				
				Total Sub Head :					6,11,077	1,000	22,200	9,900	5,77,977	6,10,077					
		(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	2,16,010	1,000	12,000	6,600	1,96,410	2,15,010						

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(06) Training Institute (Bee Keeping Section)	0	(01) Salaries	Total Object Head-- 1 :				2,16,010	1,000	12,000	6,600		1,96,410	2,15,010
					Total Sub Head :				2,16,010	1,000	12,000	6,600		1,96,410	2,15,010	
					Total Minor Head 3 :				9,79,034	2,000	48,700	18,700		9,09,634	9,77,034	
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	5,52,676	1,000	76,900	8,800	4,65,976	5,51,676		
						Voted-Sixth-Schedule-Khasi	G4	Voucher	1,61,735	0	30,000	0	1,31,735	1,61,735		
						Total Object Head-- 1 :				7,14,411	1,000	1,06,900	8,800		5,97,711	7,13,411
				02. Wages	Voted-Sixth-Schedule-Khasi	35	Voucher	40,492	0	0	0	40,492	40,492			
					Voted-Sixth-Schedule-Khasi	50	Voucher	9,396	0	0	0	9,396	9,396			
					Total Object Head-- 2 :				49,888	0	0	0		49,888	49,888	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G1	Voucher	10,141	0	0	0	10,141	10,141			
					Total Object Head-- 11 :				10,141	0	0	0		10,141	10,141	
					Total Sub Head :				7,74,440	1,000	1,06,900	8,800		6,57,740	7,73,440	
					Total Minor Head 101 :				7,74,440	1,000	1,06,900	8,800		6,57,740	7,73,440	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	34	Voucher	2,02,699	1,000	16,250	4,400	1,81,049	2,01,699		
						Total Object Head-- 1 :				2,02,699	1,000	16,250	4,400		1,81,049	2,01,699
						Total Sub Head :				2,02,699	1,000	16,250	4,400		1,81,049	2,01,699
			(03) Handicraft	0	01. Salaries		Voted-Sixth-	30	Voucher	87,455	0	5,100	0	82,355	87,455	

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	104	(03) Handicraft Promotion	0	01. Salaries	Total Object Head-- 1 :				87,455	0	5,100	0		82,355	87,455
					Total Sub Head :				87,455	0	5,100	0		82,355	87,455	
					Total Minor Head 104 :				2,90,154	1,000	21,350	4,400		2,63,404	2,89,154	
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	7,56,799	3,000	80,700	13,200	6,59,899	7,53,799			
					Voted-Sixth-Schedule-Khasi	G5	Voucher	6,57,421	0	28,500	0	6,28,921	6,57,421			
					Total Object Head-- 1 :				14,14,220	3,000	1,09,200	13,200		12,88,820	14,11,220	
				02. Wages	Voted-Sixth-Schedule-Khasi	53	Voucher	7,728	0	0	0	7,728	7,728			
					Total Object Head-- 2 :				7,728	0	0	0		7,728	7,728	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G2	Voucher	26,225	0	0	0	26,225	26,225			
					Total Object Head-- 11 :				26,225	0	0	0		26,225	26,225	
				Total Sub Head :				14,48,173	3,000	1,09,200	13,200		13,22,773	14,45,173		
			(06) 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 0 :				37,13,134	7,000	3,12,600	45,100		33,48,434	37,06,134			
			Total Major Head 2851 :													

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong													
Month of Account:		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851									37,13,134	7,000	3,12,600	45,100		33,48,434	37,06,134
Total of Month :									37,13,134	7,000	3,12,600	45,100		33,48,434	37,06,134
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	117	Voucher	2,778	0	0	0		2,778	2,778
						Voted-Sixth-Schedule-Khasi	118	Voucher	59,833	0	0	0		59,833	59,833
						Total Object Head-- 13 :			62,611	0	0	0		62,611	62,611
						Total Sub Head :			62,611	0	0	0		62,611	62,611
						Total Minor Head 1 :			62,611	0	0	0		62,611	62,611
		003	(01) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	30	Voucher	1,51,947	0	14,500	2,200		1,35,247	1,51,947
						Total Object Head-- 1 :			1,51,947	0	14,500	2,200		1,35,247	1,51,947
					02. Wages	Voted-Sixth-Schedule-Khasi	116	Voucher	10,000	0	0	0		10,000	10,000
						Voted-Sixth-Schedule-Khasi	74	Voucher	54,432	0	0	0		54,432	54,432
						Voted-Sixth-Schedule-Khasi	75	Voucher	17,172	0	0	0		17,172	17,172
						Voted-Sixth-Schedule-Khasi	84	Voucher	18,000	0	0	0		18,000	18,000

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong													
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(01) Training Institute (Furniture Making Section)	0	02. Wages	Total Object Head-- 2 :			99,604	0	0	0	99,604	99,604	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	127	Voucher	3,267	0	0	0	3,267	3,267	
						Voted-Sixth-Schedule-Khasi	128	Voucher	1,142	0	0	0	1,142	1,142	
				Total Object Head-- 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			
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	4,40,334	0	22,200	9,900	4,08,234	4,40,334	
				Total Object Head-- 1 :			4,40,334	0	22,200	9,900	4,08,234	4,40,334			
				02. Wages	Voted-Sixth-Schedule-Khasi	101	Voucher	2,500	0	0	0	2,500	2,500		
					Voted-Sixth-Schedule-Khasi	138	Voucher	7,095	0	0	0	7,095	7,095		
					Voted-Sixth-Schedule-Khasi	85	Voucher	9,933	0	0	0	9,933	9,933		
					Total Object Head-- 2 :			19,528	0	0	0	19,528	19,528		
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	142	Voucher	98,649	0	0	0	98,649	98,649		
					Total Object Head-- 6 :			98,649	0	0	0	98,649	98,649		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	123	Voucher	3,964	0	0	0	3,964	3,964		
					Voted-Sixth-Schedule-Khasi	133	Voucher	3,089	0	0	0	3,089	3,089		
					Total Object Head-- 13 :			7,053	0	0	0	7,053	7,053		

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)			Total Sub Head :					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 Head-- 1 :					2,16,010	0	12,000	6,600	1,97,410	2,16,010
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	120	Voucher	13,500	0	0	0	13,500	13,500		
						Voted-Sixth-Schedule-Khasi	145	Voucher	966	0	0	0	966	966		
					Total Object Head-- 13 :					14,466	0	0	0	14,466	14,466	
			Total Sub Head :					2,30,476	0	12,000	6,600	2,11,876	2,30,476			
		Total Minor Head 3 :					10,52,000	0	48,700	18,700	9,84,600	10,52,000				
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher	5,52,676	1,000	76,900	8,800	4,65,976	5,51,676		
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,61,735	0	30,000	0	1,31,735	1,61,735		
					Total Object Head-- 1 :					7,14,411	1,000	1,06,900	8,800	5,97,711	7,13,411	
					02. Wages	Voted-Sixth-Schedule-Khasi	73	Voucher	49,896	0	0	0	49,896	49,896		
						Total Object Head-- 2 :					49,896	0	0	0	49,896	49,896
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	134	Voucher	33,167	0	0	0	33,167	33,167		
						Total Object Head-- 6 :					33,167	0	0	0	33,167	33,167
(11) Travel Expenses,					Voted-Sixth-	G1A	Voucher	29,982	0	0	0	29,982	29,982			

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong														
Month of Account:		SEP/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	101	(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					
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	2,02,699	0	16,250	4,400	1,82,049	2,02,699		
					Total Object Head-- 1 :				2,02,699	0	16,250	4,400	1,82,049	2,02,699		
					02. Wages	Voted-Sixth-Schedule-Khasi	78	Voucher	51,840	0	0	0	51,840	51,840		
						Voted-Sixth-Schedule-Khasi	83	Voucher	6,100	0	0	0	6,100	6,100		
					Total Object Head-- 2 :				57,940	0	0	0	57,940	57,940		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	121	Voucher	3,410	0	0	0	3,410	3,410		
						Voted-Sixth-Schedule-Khasi	125	Voucher	16,581	0	0	0	16,581	16,581		
					Total Object Head-- 13 :				19,991	0	0	0	19,991	19,991		
					26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi	135	Voucher	4,000	0	0	0	4,000	4,000		

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong															
Month of Account:		SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	26. Advertising Sales And Publicity Expenses	Total Object Head-- 26 :				4,000	0	0	0	4,000	4,000		
						Total Sub Head :				2,84,630	0	16,250	4,400	2,63,980	2,84,630		
			(03) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	87,455	0	5,100	0	82,355	87,455			
									Total Object Head-- 1 :				87,455	0	5,100	0	82,355
					02. Wages	Voted-Sixth-Schedule-Khasi	77	Voucher	49,896	0	0	0	49,896	49,896			
									Total Object Head-- 2 :				49,896	0	0	0	49,896
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	126	Voucher	5,527	0	0	0	5,527	5,527			
									Voted-Sixth-Schedule-Khasi	129	Voucher	1,465	0	0	0	1,465	1,465
												Total Object Head-- 13 :				6,992	0
					50.Other Charges	Voted-Sixth-Schedule-Khasi	88	Voucher	10,000	0	0	0	10,000	10,000			
									Total Object Head-- 50 :				10,000	0	0	0	10,000
					Total Sub Head :				1,54,343	0	5,100	0	1,49,243	1,54,343			
					Total Minor Head 104 :				4,38,973	0	21,350	4,400	4,13,223	4,38,973			
						200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	7,56,799	2,000	80,700	13,200	6,60,899	7,54,799
Voted-Sixth-Schedule-Khasi	G6	Voucher		6,57,421					0	28,500	0	6,28,921	6,57,421				

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong													
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			14,14,220	2,000	1,09,200	13,200	12,89,820	14,12,220		
				02. Wages	Voted-Sixth-Schedule-Khasi	76	Voucher	90,720	0	0	0	90,720	90,720		
					Voted-Sixth-Schedule-Khasi	91	Voucher	6,000	0	0	0	6,000	6,000		
					Voted-Sixth-Schedule-Khasi	93	Voucher	8,043	0	0	0	8,043	8,043		
					Total Object Head-- 2 :			1,04,763	0	0	0	1,04,763	1,04,763		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	82	Voucher	18,000	0	0	0	18,000	18,000		
					Voted-Sixth-Schedule-Khasi	86	Voucher	12,000	0	0	0	12,000	12,000		
					Voted-Sixth-Schedule-Khasi	89	Voucher	7,000	0	0	0	7,000	7,000		
					Voted-Sixth-Schedule-Khasi	92	Voucher	18,000	0	0	0	18,000	18,000		
				Total Object Head-- 13 :			55,000	0	0	0	55,000	55,000			
				Total Sub Head :			15,73,983	2,000	1,09,200	13,200	14,49,583	15,71,983			
				(05) Action Plan	2	13. Office Expenses	Voted-Sixth-Schedule-Khasi	130	Voucher	15,000	0	0	0	15,000	15,000
			Total Object Head-- 13 :							15,000	0	0	0	15,000	15,000
			50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries, Discount		Voted-Sixth-Schedule-Khasi	131	Voucher	20,000	0	0	0	20,000	20,000		
								Total Object Head-- 50 :			20,000	0	0	0	20,000

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Demand :		54 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(05) Action Plan			Total Sub Head :				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 Head-- 1 :	
					02. Wages	Voted-Sixth-Schedule-Khasi	94	Voucher	18,000	0	0	0	18,000	18,000		
															Total Object Head-- 2 :	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	136	Voucher	27,878	0	0	0	27,878	27,878		
						Voted-Sixth-Schedule-Khasi	144	Voucher	1,982	0	0	0	1,982	1,982		
						Total Object Head-- 13 :				29,860	0	0	0	29,860	29,860	
					Total Sub Head :				1,50,768	0	26,450	0	1,24,318	1,50,768		
					Total Minor Head 200 :				17,59,751	2,000	1,35,650	13,200	16,08,901	17,57,751		
Total Sub Major Head 0 :				41,68,701	3,000	3,12,600	45,100	38,08,001	41,65,701							
Total Major Head 2851 :				41,68,701	3,000	3,12,600	45,100	38,08,001	41,65,701							
Total of Month :				41,68,701	3,000	3,12,600	45,100	38,08,001	41,65,701							
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong															
Month of Account:		OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	003	(01) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher	1,51,947	0	14,500	2,200		1,35,247	1,51,947		
					Total Object Head-- I :				1,51,947	0	14,500	2,200		1,35,247	1,51,947		
					Total Sub Head :				1,51,947	0	14,500	2,200		1,35,247	1,51,947		
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	4,76,685	0	25,300	9,900		4,41,485	4,76,685		
					Total Object Head-- I :				4,76,685	0	25,300	9,900		4,41,485	4,76,685		
					Total Sub Head :				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 Head-- I :				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 3 :				8,44,642	0	52,000	18,700		7,73,942	8,44,642					
		101	(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		
					Total Object Head-- I :				5,52,676	0	84,500	8,800		4,59,376	5,52,676		
					Total Sub Head :				5,52,676	0	84,500	8,800		4,59,376	5,52,676		
		Total Minor Head 101 :				5,52,676			0	84,500	8,800		4,59,376	5,52,676			
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	2,54,491	0	23,250	4,400		2,26,841	2,54,491		
					Total Object Head-- I :				2,54,491	0	23,250	4,400		2,26,841	2,54,491		

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Department :				Sericulture and Weaving Department																	
Treasury				Shillong (North) Treasury																	
D.D.O. :				2000002 General Manager, District Commerce & Industries Centre, Shillong																	
Month of Account:				OCT/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	Total Sub Head :						2,54,491	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 Head-- 1 :						87,455	0	7,000	0	80,455	87,455
										Total Sub Head :						87,455	0	7,000	0	80,455	87,455
				Total Minor Head 104 :						3,41,946	0	30,250	4,400	3,07,296	3,41,946						
		200	(03) District Commerce & 0 Industries Centres-	(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 Head-- 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 Head-- 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 Head-- 6 :						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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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong													
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200		(03) District Commerce & 0 Industries Centres-	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			44,612	0	0	0	44,612	44,612	
						Total Sub Head :			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 Head-- 1 :			1,02,908	0	28,750	0	74,158	1,02,908	
						Total Sub Head :			1,02,908	0	28,750	0	74,158	1,02,908	
				Total Minor Head 200 :					15,96,379	0	1,60,550	13,200	14,22,629	15,96,379	
				Total Sub Major Head 0 :					33,35,643	0	3,27,300	45,100	29,63,243	33,35,643	
				Total Major Head 2851 :					33,35,643	0	3,27,300	45,100	29,63,243	33,35,643	
				Total of Month :					33,35,643	0	3,27,300	45,100	29,63,243	33,35,643	
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003		(01) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	1,51,947	0	14,500	2,200	1,35,247	1,51,947
						Total Object Head-- 1 :			1,51,947	0	14,500	2,200	1,35,247	1,51,947	
						Total Sub Head :			1,51,947	0	14,500	2,200	1,35,247	1,51,947	
				(04) Training Institute	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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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries												
Department :		Sericulture and Weaving Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong													
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	41	Voucher	9,897	0	0	0	9,897	9,897	
					Total Object Head-- 1 :				4,51,882	0	25,300	8,800	4,17,782	4,51,882	
					02. Wages	Voted-Sixth-Schedule-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-Sixth-Schedule-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-Sixth-Schedule-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 3 :				8,45,189	0	52,000	17,600	7,75,589	8,45,189	
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	5,52,676	0	84,500	8,800	4,59,376	5,52,676	
						Voted-Sixth-Schedule-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-Sixth-Schedule-Khasi	47	Voucher	33,051	0	0	0	33,051	33,051	
					Total Object Head-- 6 :				33,051	0	0	0	33,051	33,051	

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Department :		Sericulture and Weaving Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong																		
Month of Account:		NOV/2020																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi		Total Sub Head :					6,17,191	0	84,500	8,800		5,23,891	6,17,191				
					Total Minor Head 101 :					6,17,191	0	84,500	8,800		5,23,891	6,17,191				
			104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	2,54,491	0	23,250	4,400		2,26,841	2,54,491				
		Total Object Head-- 1 :								2,54,491	0	23,250	4,400		2,26,841	2,54,491				
		Total Sub Head :								2,54,491	0	23,250	4,400		2,26,841	2,54,491				
		104	(03) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	87,455	0	7,000	0		80,455	87,455					
									Total Object Head-- 1 :					87,455	0	7,000	0		80,455	87,455
									Total Sub Head :					87,455	0	7,000	0		80,455	87,455
		Total Minor Head 104 :					3,41,946	0	30,250	4,400		3,07,296	3,41,946							
		200	(03) District Commerce & 0 Industries Centres-		(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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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				16,21,746	0	1,47,800	14,300	14,59,646	16,21,746	
					02. Wages	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 Head-- 2 :				14,043	0	0	0	14,043	14,043		
					06. Medical 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 Head-- 6 :				75,173	0	0	0	75,173	75,173		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G1	Voucher	61,156	0	0	0	61,156	61,156		
						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 Head-- 11 :				1,18,139	0	0	0	1,18,139	1,18,139		
					Total Sub Head :				18,29,101	0	1,47,800	14,300	16,67,001	18,29,101		
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	1,02,908	0	28,750	0	74,158	1,02,908		
						Total Object Head-- 1 :				1,02,908	0	28,750	0	74,158	1,02,908	
						Total Sub Head :				1,02,908	0	28,750	0	74,158	1,02,908	

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Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong														
Month of Account:		NOV/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	Total Minor Head 200 :							19,32,009	0	1,76,550		14,300	17,41,159	19,32,009
			Total Sub Major Head 0 :							37,36,335	0	3,43,300		45,100	33,47,935	37,36,335
			Total Major Head 2851 :							37,36,335	0	3,43,300		45,100	33,47,935	37,36,335
			Total of Month :							37,36,335	0	3,43,300		45,100	33,47,935	37,36,335
Month of Account:		DEC/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		46	Voucher	14,126	0	0		0	14,126	14,126
						Voted-Sixth-Schedule-Khasi		47	Voucher	8,123	0	0		0	8,123	8,123
						Voted-Sixth-Schedule-Khasi		50	Voucher	1,028	0	0		0	1,028	1,028
						Voted-Sixth-Schedule-Khasi		51	Voucher	53,363	0	0		0	53,363	53,363
						Total Object Head-- 13 :						76,640	0	0	0	76,640
		Total Sub Head :						76,640	0	0	0	76,640	76,640			
		Total Minor Head 1 :						76,640	0	0	0	76,640	76,640			
	003	(01) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	1,53,747	0	14,500		2,200	1,37,047	1,53,747	
					Voted-Sixth-Schedule-Khasi		103	Voucher	1,53,747	0	14,500		0	1,39,247	1,53,747	

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Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong															
Month of Account:		DEC/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	003	(01) Training Institute (Furniture Making Section)	0	(01) Salaries	Total Object Head-- I :				3,07,494	0	29,000	2,200		2,76,294	3,07,494	
						Total Sub Head :				3,07,494	0	29,000	2,200		2,76,294	3,07,494	
			(02) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			9	Voucher	2,19,610	0	12,200	6,600		2,00,810	2,19,610
						Total Object Head-- I :				2,19,610	0	12,200	6,600		2,00,810	2,19,610	
						Total Sub Head :				2,19,610	0	12,200	6,600		2,00,810	2,19,610	
			(04) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			63	Voucher	7,000	0	0	0		7,000	7,000
						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 Head-- I :				9,04,170	0	50,600	8,800		8,44,770	9,04,170	
						Total Sub Head :				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 Head-- I :				2,26,610	0	12,200	0		2,14,410	2,26,610	
						Total Sub Head :				2,26,610	0	12,200	0		2,14,410	2,26,610	
			Total Minor Head 3 :						16,57,884	0	1,04,000	17,600		15,36,284	16,57,884		
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			13	Voucher	5,59,276	0	84,500	8,800		4,65,976	5,59,276
						Voted-Sixth-Schedule-Khasi			75	Voucher	5,59,276	0	84,500	0		4,74,776	5,59,276

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong														
Month of Account:		DEC/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	G24	Voucher	96,116	0	8,000	0	88,116	96,116		
						Voted-Sixth-Schedule-Khasi	G68	Voucher	96,116	0	8,000	0	88,116	96,116		
						Total Object Head-- I :				13,10,784	0	1,85,000	8,800	11,16,984	13,10,784	
						Total Sub Head :				13,10,784	0	1,85,000	8,800	11,16,984	13,10,784	
		Total Minor Head 101 :				13,10,784	0	1,85,000	8,800	11,16,984	13,10,784					
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	2,58,091	0	55,250	4,400	1,98,441	2,58,091		
						Voted-Sixth-Schedule-Khasi	77	Voucher	2,58,091	0	19,250	0	2,38,841	2,58,091		
						Total Object Head-- I :				5,16,182	0	74,500	4,400	4,37,282	5,16,182	
						Total Sub Head :				5,16,182	0	74,500	4,400	4,37,282	5,16,182	
		Total Minor Head 104 :				6,93,492	0	88,500	4,400	6,00,592	6,93,492					
		200	(03) District Commerce & Industries Centres-	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	88,655	0	7,000	0	81,655	88,655		
						Voted-Sixth-Schedule-Khasi	76	Voucher	88,655	0	7,000	0	81,655	88,655		
						Total Object Head-- I :				1,77,310	0	14,000	0	1,63,310	1,77,310	
						Total Sub Head :				1,77,310	0	14,000	0	1,63,310	1,77,310	
		Total Minor Head 104 :				6,93,492	0	88,500	4,400	6,00,592	6,93,492					
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	7,51,378	0	88,800	14,300	6,48,278	7,51,378		
						Voted-Sixth-Schedule-Khasi	64	Voucher	7,000	0	0	0	7,000	7,000		

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Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :					14,554	0	0	0	14,554	14,554	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		G2	Voucher	35,160	0	0	0	35,160	35,160		
					Voted-Sixth-Schedule-Khasi		G3	Voucher	31,564	0	0	0	31,564	31,564		
					Total Object Head-- 11 :					66,724	0	0	0	66,724	66,724	
			Total Sub Head :					29,59,994	0	2,68,600	14,300	26,77,094	29,59,994			
			(06) 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 Head-- 1 :					2,07,016	0	17,000	0	1,90,016	2,07,016
					Total Sub Head :					2,07,016	0	17,000	0	1,90,016	2,07,016	
Total Minor Head 200 :					31,67,010	0	2,85,600	14,300	28,67,110	31,67,010						

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Demand :		54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00					Total Sub Major Head	0 :			69,05,810	0	6,63,100	45,100		61,97,610	69,05,810
						Total Major Head	2851 :			69,05,810	0	6,63,100	45,100		61,97,610	69,05,810
						Total of Month	:			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 Portion																
Month of Account:		06/2020														
2851	0	3	(01) Handloom Training And Study Tour		0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi		16						1,34,280
2851	0	3	(01) Training Institute (Furniture Making Section)		0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi		16						1,34,280
2851	0	3	(01) Handloom Training And Study Tour		0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi		16						-1,34,280
DDO wise reconcilation Total :																1,34,280
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,51,97,702
Summary of DDO wise expenditure																
2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								2,57,676
2851	00	3	(01) Handloom Training And Study Tour			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								0

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Department :		Sericulture and Weaving Department					
Treasury :		Shillong (North) Treasury					
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong					
<u>Summary of DDO wise expenditure</u>							
2851	00	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 Expenses	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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Department :		Sericulture and Weaving Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		2000002 General Manager, District Commerce & Industries Centre, Shillong					
<u>Summary of DDO wise expenditure</u>							
2851	00	200	(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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Demand :	54	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
Department :	Sericulture and Weaving Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	2000002 General Manager, District Commerce & Industries Centre, Shillong					
<u>Summary of DDO wise expenditure</u>						
2851	00	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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Department :		Sericulture and Weaving Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		3800005 Sericulture Research Officer,East Khasi Hills, Shillong																		
Month of Account:		JUN/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																8009	-	7610		
2851	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0		(13) Office Expenses			Voted-Sixth-Schedule-Khasi	87	Voucher		4,562	0		0		0	4,562	4,562
								Total Object Head-- 13 :					4,562	0		0		0	4,562	4,562
								Total Sub Head :					4,562	0		0		0	4,562	4,562
								Total Minor Head 1 :					4,562	0		0		0	4,562	4,562
								Total Sub Major Head 0 :					4,562	0		0		0	4,562	4,562
								Total Major Head 2851 :					4,562	0		0		0	4,562	4,562
								Total of Month :					4,562	0		0		0	4,562	4,562
								Total of DDO 3800005 :					4,562	0		0		0	4,562	4,562
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				4,562
Summary of DDO wise expenditure																				
2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0		(13) Office Expenses			Voted-Sixth-Schedule-Khasi											4,562
																				4,562

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Department :		Sericulture and Weaving Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District														
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-			51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	242	Challan	-86	0	0		0	-86	-86
Total Object Head-- 51 :										-86	0	0		0	-86	-86
Total Sub Head :										-86	0	0		0	-86	-86
Total Minor Head 200 :										-86	0	0		0	-86	-86
Total Sub Major Head 0 :										-86	0	0		0	-86	-86
Total Major Head 2851 :										-86	0	0		0	-86	-86
Total of Month :										-86	0	0		0	-86	-86
Total of DDO 2000002 :										-86	0	0		0	-86	-86
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-86
Summary of DDO wise expenditure																
2851	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).			0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								47,358
2851	00	200	(03) District Commerce & Industries Centres-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								64,48,887
2851	00	200	(03) District Commerce & Industries Centres-			0	02. Wages	Voted-Sixth-Schedule-Jaintia								75,738
(03) District Commerce & Industries Centres-																

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Department :	Sericulture and Weaving Department					
Treasury	Khliehriat Treasury					
D.D.O. :	2000002 General Manager,District Commerce & Industries Centre,East Jaintia Hills District					
<u>Summary of DDO wise expenditure</u>						
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