

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

Page No.

1

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, 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:** MAY/2022

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	103	(05) Weavers Extension Service Centre	0	(01) Salaries	General-Voted	4330	Challan	-1,06,972	0	0	0	-1,06,972	-1,06,972
<b>Total Object Head-- 1 :</b>									<b>-1,06,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,06,972</b>	<b>-1,06,972</b>
<b>Total Sub Head :</b>									<b>-1,06,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,06,972</b>	<b>-1,06,972</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	General-Voted	4690	Challan	-2,11,144	0	0	0	-2,11,144	-2,11,144
<b>Total Object Head-- 1 :</b>									<b>-2,11,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,11,144</b>	<b>-2,11,144</b>
<b>Total Sub Head :</b>									<b>-2,11,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,11,144</b>	<b>-2,11,144</b>
<b>Total Minor Head 103 :</b>									<b>-3,18,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,18,116</b>	<b>-3,18,116</b>
<b>Total Sub Major Head 0 :</b>									<b>-3,18,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,18,116</b>	<b>-3,18,116</b>
<b>Total Major Head 2851 :</b>									<b>-3,18,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,18,116</b>	<b>-3,18,116</b>
<b>Total of Month :</b>									<b>-3,18,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,18,116</b>	<b>-3,18,116</b>

**Month of Account:** DEC/2022

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	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26991	Challan	-2,46,597	0	0	0	-2,46,597	-2,46,597
<b>Total Object Head-- 1 :</b>									<b>-2,46,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,46,597</b>	<b>-2,46,597</b>
<b>Total Sub Head :</b>									<b>-2,46,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,46,597</b>	<b>-2,46,597</b>
<b>Total Minor Head 103 :</b>									<b>-2,46,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,46,597</b>	<b>-2,46,597</b>

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

Page No.

2

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, 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:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00				<b>Total Sub Major Head 0 :</b>				<b>-2,46,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,46,597</b>	<b>-2,46,597</b>	
					<b>Total Major Head 2851 :</b>				<b>-2,46,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,46,597</b>	<b>-2,46,597</b>	
					<b>Total of Month :</b>				<b>-2,46,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,46,597</b>	<b>-2,46,597</b>	
					<b>Total of DDO 1000003 :</b>				<b>-5,64,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,64,713</b>	<b>-5,64,713</b>	

**Reconciliation Portion****Month of Account:** 05/2022

2851	0	103	(05) Weavers Extension Service Centre	0	(01) Salaries	State Plan	General-Voted	4330						1,06,972
2851	0	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	4690						-2,11,144
2851	0	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	State Plan	General-Voted	4690						2,11,144
2851	0	103	(05) Weavers Extension Service Centre	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	4330						-1,06,972

**DDO wise reconciliation Total :****0****Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****-5,64,713**Summary of DDO wise expenditure

2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries		General-Voted								<b>0</b>
------	----	-----	---------------------------------------	---	---------------	--	---------------	--	--	--	--	--	--	--	----------

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

Page No. 3

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, 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 TreasurySummary of DDO wise expenditure

2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-1,06,972
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	General-Voted	0
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-4,57,741
							<b>-5,64,713</b>

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

Page No.

4

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** APR/2022

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) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1471	Voucher	25,338	0	0	0	25,338	25,338					
						General-Voted	696	Voucher	15,442	0	0	15,442	15,442						
						General-Voted	698	Voucher	16,257	0	0	16,257	16,257						
						General-Voted	703	Voucher	3,57,586	0	63,000	2,94,586	3,57,586						
						General-Voted	706	Voucher	23,336	0	0	23,336	23,336						
						General-Voted	708	Voucher	17,67,006	6,000	1,79,650	15,61,556	17,61,006						
						<b>Total Object Head-- I :</b>								<b>22,04,965</b>	<b>6,000</b>	<b>2,42,650</b>	<b>19,800</b>	<b>19,36,515</b>	<b>21,98,965</b>
		<b>Total Sub Head :</b>								<b>22,04,965</b>	<b>6,000</b>	<b>2,42,650</b>	<b>19,800</b>	<b>19,36,515</b>	<b>21,98,965</b>				
		001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	779	Voucher	43,696	0	7,125	2,200	34,371	43,696					
						<b>Total Object Head-- I :</b>								<b>43,696</b>	<b>0</b>	<b>7,125</b>	<b>2,200</b>	<b>34,371</b>	<b>43,696</b>
						<b>Total Sub Head :</b>								<b>43,696</b>	<b>0</b>	<b>7,125</b>	<b>2,200</b>	<b>34,371</b>	<b>43,696</b>
		001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	791	Voucher	35,202	0	0	2,200	33,002	35,202					
						<b>Total Object Head-- I :</b>								<b>35,202</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>33,002</b>	<b>35,202</b>
						<b>Total Sub Head :</b>								<b>35,202</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>33,002</b>	<b>35,202</b>
		<b>Total Minor Head I :</b>								<b>22,83,863</b>	<b>6,000</b>	<b>2,49,775</b>	<b>24,200</b>	<b>20,03,888</b>	<b>22,77,863</b>				
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	793	Voucher	1,42,156	0	5,000	0	1,37,156	1,42,156					
						<b>Total Object Head-- I :</b>								<b>1,42,156</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,37,156</b>	<b>1,42,156</b>
		<b>Total Sub Head :</b>								<b>1,42,156</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,37,156</b>	<b>1,42,156</b>				

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

Page No.

5

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** APR/2022

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	107			<b>Total Minor Head 107 :</b>				<b>1,42,156</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,37,156</b>	<b>1,42,156</b>
					<b>Total Sub Major Head 0 :</b>				<b>24,26,019</b>	<b>6,000</b>	<b>2,54,775</b>	<b>24,200</b>	<b>21,41,044</b>	<b>24,20,019</b>
					<b>Total Major Head 2851 :</b>				<b>24,26,019</b>	<b>6,000</b>	<b>2,54,775</b>	<b>24,200</b>	<b>21,41,044</b>	<b>24,20,019</b>
					<b>Total of Month :</b>				<b>24,26,019</b>	<b>6,000</b>	<b>2,54,775</b>	<b>24,200</b>	<b>21,41,044</b>	<b>24,20,019</b>

**Month of Account:** MAY/2022

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) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	177	Voucher	3,57,586	0	63,000	0	2,94,586	3,57,586
						General-Voted	178	Voucher	16,472	0	0	0	16,472	16,472
						General-Voted	179	Voucher	57,252	0	0	0	57,252	57,252
						General-Voted	180	Voucher	1,14,786	0	0	0	1,14,786	1,14,786
						General-Voted	183	Voucher	17,38,054	6,000	1,93,400	19,800	15,18,854	17,32,054
						General-Voted	2097	Voucher	26,000	0	0	0	26,000	26,000
					<b>Total Object Head-- 1 :</b>				<b>23,10,150</b>	<b>6,000</b>	<b>2,56,400</b>	<b>19,800</b>	<b>20,27,950</b>	<b>23,04,150</b>
				02. Wages		General-Voted	2423	Voucher	52,870	0	0	0	52,870	52,870
					<b>Total Object Head-- 2 :</b>				<b>52,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,870</b>	<b>52,870</b>
					<b>Total Sub Head :</b>				<b>23,63,020</b>	<b>6,000</b>	<b>2,56,400</b>	<b>19,800</b>	<b>20,80,820</b>	<b>23,57,020</b>
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	262	Voucher	43,696	0	7,125	2,200	34,371	43,696

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

Page No.

6

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** MAY/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries				43,696	0	7,125	2,200	34,371	43,696
<b>Total Object Head-- 1 :</b>									<b>43,696</b>	<b>0</b>	<b>7,125</b>	<b>2,200</b>	<b>34,371</b>	<b>43,696</b>
<b>Total Sub Head :</b>									<b>43,696</b>	<b>0</b>	<b>7,125</b>	<b>2,200</b>	<b>34,371</b>	<b>43,696</b>
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	276	Voucher	35,202	0	0	2,200	33,002	35,202
<b>Total Object Head-- 1 :</b>									<b>35,202</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>33,002</b>	<b>35,202</b>
<b>Total Sub Head :</b>									<b>35,202</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>33,002</b>	<b>35,202</b>
<b>Total Minor Head 1 :</b>									<b>24,41,918</b>	<b>6,000</b>	<b>2,63,525</b>	<b>24,200</b>	<b>21,48,193</b>	<b>24,35,918</b>
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	272	Voucher	1,36,301	0	5,000	0	1,31,301	1,36,301
<b>Total Object Head-- 1 :</b>									<b>1,36,301</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,31,301</b>	<b>1,36,301</b>
<b>Total Sub Head :</b>									<b>1,36,301</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,31,301</b>	<b>1,36,301</b>
<b>Total Minor Head 107 :</b>									<b>1,36,301</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,31,301</b>	<b>1,36,301</b>
<b>Total Sub Major Head 0 :</b>									<b>25,78,219</b>	<b>6,000</b>	<b>2,68,525</b>	<b>24,200</b>	<b>22,79,494</b>	<b>25,72,219</b>
<b>Total Major Head 2851 :</b>									<b>25,78,219</b>	<b>6,000</b>	<b>2,68,525</b>	<b>24,200</b>	<b>22,79,494</b>	<b>25,72,219</b>
<b>Total of Month :</b>									<b>25,78,219</b>	<b>6,000</b>	<b>2,68,525</b>	<b>24,200</b>	<b>22,79,494</b>	<b>25,72,219</b>

**Month of Account:** JUN/2022

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		001	(01) Headquarters	0	(01) Salaries	General-Voted	1293	Voucher	14,414	0	0	0	14,414	14,414

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

Page No.

7

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** JUN/2022

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) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1296	Voucher	17,982	0	0	0	17,982	17,982						
						General-Voted	2370	Voucher	23,226	0	0	23,226	23,226							
						General-Voted	2373	Voucher	91,179	0	0	91,179	91,179							
						General-Voted	2379	Voucher	16,764	0	0	16,764	16,764							
						General-Voted	2381	Voucher	3,97,104	0	0	3,97,104	3,97,104							
						General-Voted	27	Voucher	3,57,586	0	63,000	2,94,586	3,57,586							
						General-Voted	29	Voucher	23,958	0	0	23,958	23,958							
						General-Voted	30	Voucher	17,67,006	6,000	1,93,400	15,47,806	17,61,006							
					<b>Total Object Head-- 1 :</b>								<b>27,09,219</b>	<b>6,000</b>	<b>2,56,400</b>	<b>19,800</b>	<b>24,27,019</b>	<b>27,03,219</b>		
									02. Wages	General-Voted	1314	Voucher	54,239	0	0	0	54,239	54,239		
					<b>Total Object Head-- 2 :</b>								<b>54,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,239</b>	<b>54,239</b>		
					<b>Total Sub Head :</b>								<b>27,63,458</b>	<b>6,000</b>	<b>2,56,400</b>	<b>19,800</b>	<b>24,81,258</b>	<b>27,57,458</b>		
									(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1324	Voucher	43,696	0	7,125	2,200	34,371	43,696
								Voted-Sixth-Schedule-Khasi				2542	Voucher	10,164	0	0	10,164	10,164		
					<b>Total Object Head-- 1 :</b>								<b>53,860</b>	<b>0</b>	<b>7,125</b>	<b>2,200</b>	<b>44,535</b>	<b>53,860</b>		
<b>Total Sub Head :</b>								<b>53,860</b>	<b>0</b>	<b>7,125</b>	<b>2,200</b>	<b>44,535</b>	<b>53,860</b>							
				(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1331	Voucher	35,202	0	0	2,200	33,002	35,202					
			Voted-Sixth-Schedule-Khasi				2547	Voucher	8,118	0	0	8,118	8,118							
<b>Total Object Head-- 1 :</b>								<b>43,320</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>41,120</b>	<b>43,320</b>							

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

Page No.

8

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b> 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3800001 Director Sericulture & Weaving Meghalaya Shillong														
<b>Month of Account:</b> JUN/2022														
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	(03) District Establishment (Sericulture)		<b>Total Sub Head :</b>				<b>43,320</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>41,120</b>	<b>43,320</b>
					<b>Total Minor Head 1 :</b>				<b>28,60,638</b>	<b>6,000</b>	<b>2,63,525</b>	<b>24,200</b>	<b>25,66,913</b>	<b>28,54,638</b>
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi		1328	Voucher	1,36,301	0	5,000	0	1,31,301	1,36,301
					Voted-Sixth-Schedule-Khasi		2545	Voucher	32,109	0	0	0	32,109	32,109
					<b>Total Object Head-- 1 :</b>				<b>1,68,410</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,63,410</b>	<b>1,68,410</b>
					<b>Total Sub Head :</b>				<b>1,68,410</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,63,410</b>	<b>1,68,410</b>
					<b>Total Minor Head 107 :</b>				<b>1,68,410</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,63,410</b>	<b>1,68,410</b>
					<b>Total Sub Major Head 0 :</b>				<b>30,29,048</b>	<b>6,000</b>	<b>2,68,525</b>	<b>24,200</b>	<b>27,30,323</b>	<b>30,23,048</b>
					<b>Total Major Head 2851 :</b>				<b>30,29,048</b>	<b>6,000</b>	<b>2,68,525</b>	<b>24,200</b>	<b>27,30,323</b>	<b>30,23,048</b>
					<b>Total of Month :</b>				<b>30,29,048</b>	<b>6,000</b>	<b>2,68,525</b>	<b>24,200</b>	<b>27,30,323</b>	<b>30,23,048</b>
<b>Month of Account:</b> JUL/2022														
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) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	12	Voucher	3,65,875	0	63,000	0	3,02,875	3,65,875
						General-Voted	2136	Voucher	3,006	0	0	0	3,006	3,006
						General-Voted	2138	Voucher	16,816	0	0	0	16,816	16,816
						General-Voted	2139	Voucher						



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

Page No.

9

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** JUL/2022

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) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	2139		16,290	0	0	0	16,290	16,290
						General-Voted	2140	Voucher	48,732	0	0	2,200	46,532	48,732
						General-Voted	384	Voucher	7,508	0	0	0	7,508	7,508
						General-Voted	386	Voucher	18,102	0	0	0	18,102	18,102
						General-Voted	387	Voucher	15,83,855	6,000	1,72,150	17,600	13,88,105	15,77,855
						<b>Total Object Head-- 1 :</b>			<b>20,60,184</b>	<b>6,000</b>	<b>2,35,150</b>	<b>19,800</b>	<b>17,99,234</b>	<b>20,54,184</b>
					02. Wages	General-Voted	1588	Voucher	52,870	0	0	0	52,870	52,870
						<b>Total Object Head-- 2 :</b>			<b>52,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,870</b>	<b>52,870</b>
					06. Medical Treatment	General-Voted	2863	Voucher	20,626	0	0	0	20,626	20,626
						<b>Total Object Head-- 6 :</b>			<b>20,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,626</b>	<b>20,626</b>
						<b>Total Sub Head :</b>			<b>21,33,680</b>	<b>6,000</b>	<b>2,35,150</b>	<b>19,800</b>	<b>18,72,730</b>	<b>21,27,680</b>
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1042	Voucher	44,620	0	4,000	2,200	38,420	44,620
						<b>Total Object Head-- 1 :</b>			<b>44,620</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>38,420</b>	<b>44,620</b>
						<b>Total Sub Head :</b>			<b>44,620</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>38,420</b>	<b>44,620</b>
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1049	Voucher	35,940	0	0	2,200	33,740	35,940
						<b>Total Object Head-- 1 :</b>			<b>35,940</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>33,740</b>	<b>35,940</b>
						<b>Total Sub Head :</b>			<b>35,940</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>33,740</b>	<b>35,940</b>
						<b>Total Minor Head 1 :</b>			<b>22,14,240</b>	<b>6,000</b>	<b>2,39,150</b>	<b>24,200</b>	<b>19,44,890</b>	<b>22,08,240</b>
	107		(08) Muga Farm Centres	0	(01) Salaries	Voted-Sixth-	1045	Voucher	1,39,220	0	5,000	0	1,34,220	1,39,220

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

Page No.

10

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** JUL/2022

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	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries				1,39,220	0	5,000	0	1,34,220	1,39,220
<b>Total Object Head-- 1 :</b>									1,39,220	0	5,000	0	1,34,220	1,39,220
<b>Total Sub Head :</b>									1,39,220	0	5,000	0	1,34,220	1,39,220
<b>Total Minor Head 107 :</b>									1,39,220	0	5,000	0	1,34,220	1,39,220
<b>Total Sub Major Head 0 :</b>									23,53,460	6,000	2,44,150	24,200	20,79,110	23,47,460
<b>Total Major Head 2851 :</b>									23,53,460	6,000	2,44,150	24,200	20,79,110	23,47,460
<b>Total of Month :</b>									23,53,460	6,000	2,44,150	24,200	20,79,110	23,47,460

**Month of Account:** AUG/2022

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) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	210	Voucher	42,595	0	0	0	42,595	42,595
						General-Voted	212	Voucher	32,580	0	0	0	32,580	32,580
						General-Voted	217	Voucher	17,01,495	6,000	1,72,650	19,800	15,03,045	16,95,495
						General-Voted	225	Voucher	37,625	0	0	0	37,625	37,625
						General-Voted	227	Voucher	3,81,750	0	63,500	0	3,18,250	3,81,750
<b>Total Object Head-- 1 :</b>									21,96,045	6,000	2,36,150	19,800	19,34,095	21,90,045
				02. Wages		General-Voted	1430	Voucher	54,239	0	0	0	54,239	54,239
						General-Voted	2359	Voucher	20,358	0	0	0	20,358	20,358
<b>Total Object Head-- 2 :</b>									74,597	0	0	0	74,597	74,597

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

Page No.

11

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** AUG/2022

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		
			<b>Total Sub Head :</b>						<b>22,70,642</b>	<b>6,000</b>	<b>2,36,150</b>	<b>19,800</b>	<b>20,08,692</b>	<b>22,64,642</b>
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture											
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1174	Voucher	45,880	0	4,000	2,200	39,680	45,880
			<b>Total Object Head-- 1 :</b>						<b>45,880</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>39,680</b>	<b>45,880</b>
			<b>Total Sub Head :</b>						<b>45,880</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>39,680</b>	<b>45,880</b>
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1175	Voucher	36,920	0	0	2,200	34,720	36,920
			<b>Total Object Head-- 1 :</b>						<b>36,920</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>34,720</b>	<b>36,920</b>
			<b>Total Sub Head :</b>						<b>36,920</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>34,720</b>	<b>36,920</b>
			<b>Total Minor Head 1 :</b>						<b>23,53,442</b>	<b>6,000</b>	<b>2,40,150</b>	<b>24,200</b>	<b>20,83,092</b>	<b>23,47,442</b>
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1172	Voucher	1,45,240	0	5,000	0	1,40,240	1,45,240
			<b>Total Object Head-- 1 :</b>						<b>1,45,240</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,40,240</b>	<b>1,45,240</b>
			<b>Total Sub Head :</b>						<b>1,45,240</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,40,240</b>	<b>1,45,240</b>
			<b>Total Minor Head 107 :</b>						<b>1,45,240</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,40,240</b>	<b>1,45,240</b>
			<b>Total Sub Major Head 0 :</b>						<b>24,98,682</b>	<b>6,000</b>	<b>2,45,150</b>	<b>24,200</b>	<b>22,23,332</b>	<b>24,92,682</b>
			<b>Total Major Head 2851 :</b>						<b>24,98,682</b>	<b>6,000</b>	<b>2,45,150</b>	<b>24,200</b>	<b>22,23,332</b>	<b>24,92,682</b>
			<b>Total of Month :</b>						<b>24,98,682</b>	<b>6,000</b>	<b>2,45,150</b>	<b>24,200</b>	<b>22,23,332</b>	<b>24,92,682</b>
			<b>Month of Account:</b> SEP/2022											

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

Page No.

12

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** SEP/2022

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) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	101	Voucher	16,63,016	0	1,72,650	19,800	14,70,566	16,63,016				
						General-Voted	105	Voucher	3,81,750	0	63,500	0	3,18,250	3,81,750				
						General-Voted	107	Voucher	1,050	0	0	0	1,050	1,050				
						General-Voted	19134	Challan	-20,874	0	0	0	-20,874	-20,874				
						General-Voted	2056	Voucher	11,760	0	0	0	11,760	11,760				
						General-Voted	2060	Voucher	62,239	0	0	0	62,239	62,239				
						General-Voted	3632	Voucher	18,000	0	0	0	18,000	18,000				
					<b>Total Object Head-- 1 :</b>								<b>21,16,941</b>	<b>0</b>	<b>2,36,150</b>	<b>19,800</b>	<b>18,60,991</b>	<b>21,16,941</b>
					02. Wages					General-Voted	1629	Voucher	70,421	0	0	0	70,421	70,421
					<b>Total Object Head-- 2 :</b>								<b>70,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,421</b>	<b>70,421</b>
					06. Medical Treatment					General-Voted	111	Voucher	39,487	0	0	0	39,487	39,487
					<b>Total Object Head-- 6 :</b>								<b>39,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,487</b>	<b>39,487</b>
					<b>Total Sub Head :</b>								<b>22,26,849</b>	<b>0</b>	<b>2,36,150</b>	<b>19,800</b>	<b>19,70,899</b>	<b>22,26,849</b>
					(02) District Establishment (Handloom)			0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1091	Voucher	45,880	0	4,000	2,200	39,680	45,880
					<b>Total Object Head-- 1 :</b>								<b>45,880</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>39,680</b>	<b>45,880</b>
<b>Total Sub Head :</b>								<b>45,880</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>39,680</b>	<b>45,880</b>					
(03) District Establishment (Sericulture)			0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1088	Voucher	36,920	0	0	2,200	34,720	36,920					
<b>Total Object Head-- 1 :</b>								<b>36,920</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>34,720</b>	<b>36,920</b>					
<b>Total Sub Head :</b>								<b>36,920</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>34,720</b>	<b>36,920</b>					

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

Page No.

13

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
				<b>Total Minor Head 1 :</b>					<b>23,09,649</b>	<b>0</b>	<b>2,40,150</b>	<b>24,200</b>	<b>20,45,299</b>	<b>23,09,649</b>		
2851	00	001		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1093	Voucher	1,45,240	0	5,000	0	1,40,240	1,45,240
				<b>Total Object Head-- 1 :</b>					<b>1,45,240</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,40,240</b>	<b>1,45,240</b>		
				<b>Total Sub Head :</b>					<b>1,45,240</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,40,240</b>	<b>1,45,240</b>		
				<b>Total Minor Head 107 :</b>					<b>1,45,240</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,40,240</b>	<b>1,45,240</b>		
				<b>Total Sub Major Head 0 :</b>					<b>24,54,889</b>	<b>0</b>	<b>2,45,150</b>	<b>24,200</b>	<b>21,85,539</b>	<b>24,54,889</b>		
				<b>Total Major Head 2851 :</b>					<b>24,54,889</b>	<b>0</b>	<b>2,45,150</b>	<b>24,200</b>	<b>21,85,539</b>	<b>24,54,889</b>		
				<b>Total of Month :</b>					<b>24,54,889</b>	<b>0</b>	<b>2,45,150</b>	<b>24,200</b>	<b>21,85,539</b>	<b>24,54,889</b>		

**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	20174	Challan	-1,76,279	0	0	0	-1,76,279	-1,76,279
						General-Voted	623	Voucher	3,81,750	0	63,500	0	3,18,250	3,81,750
						General-Voted	625	Voucher	16,290	0	0	0	16,290	16,290
						General-Voted	627	Voucher	17,05,885	0	1,65,250	19,800	15,20,835	17,05,885
				<b>Total Object Head-- 1 :</b>					<b>19,27,646</b>	<b>0</b>	<b>2,28,750</b>	<b>19,800</b>	<b>16,79,096</b>	<b>19,27,646</b>
				02. Wages		General-Voted	630	Voucher	64,273	0	0	0	64,273	64,273
				<b>Total Object Head-- 2 :</b>					<b>64,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,273</b>	<b>64,273</b>

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

Page No.

14

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** OCT/2022

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		
<b>Total Sub Head :</b>									<b>19,91,919</b>	<b>0</b>	<b>2,28,750</b>	<b>19,800</b>	<b>17,43,369</b>	<b>19,91,919</b>
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture											
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1170	Voucher	45,880	0	4,000	2,200	39,680	45,880
<b>Total Object Head-- 1 :</b>									<b>45,880</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>39,680</b>	<b>45,880</b>
			06. Medical Treatment.			Voted-Sixth-Schedule-Khasi	1601	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
<b>Total Object Head-- 6 :</b>									<b>3,37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,500</b>	<b>3,37,500</b>
<b>Total Sub Head :</b>									<b>3,83,380</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>3,77,180</b>	<b>3,83,380</b>
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1155	Voucher	36,920	0	0	2,200	34,720	36,920
<b>Total Object Head-- 1 :</b>									<b>36,920</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>34,720</b>	<b>36,920</b>
<b>Total Sub Head :</b>									<b>36,920</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>34,720</b>	<b>36,920</b>
<b>Total Minor Head 1 :</b>									<b>24,12,219</b>	<b>0</b>	<b>2,32,750</b>	<b>24,200</b>	<b>21,55,269</b>	<b>24,12,219</b>
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1156	Voucher	70,380	0	5,000	0	65,380	70,380
<b>Total Object Head-- 1 :</b>									<b>70,380</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>65,380</b>	<b>70,380</b>
<b>Total Sub Head :</b>									<b>70,380</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>65,380</b>	<b>70,380</b>
<b>Total Minor Head 107 :</b>									<b>70,380</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>65,380</b>	<b>70,380</b>
<b>Total Sub Major Head 0 :</b>									<b>24,82,599</b>	<b>0</b>	<b>2,37,750</b>	<b>24,200</b>	<b>22,20,649</b>	<b>24,82,599</b>

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

Page No.

15

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** OCT/2022

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					<b>Total Major Head</b>	<b>2851 :</b>			<b>24,82,599</b>	<b>0</b>	<b>2,37,750</b>	<b>24,200</b>	<b>22,20,649</b>	<b>24,82,599</b>
					<b>Total of Month :</b>				<b>24,82,599</b>	<b>0</b>	<b>2,37,750</b>	<b>24,200</b>	<b>22,20,649</b>	<b>24,82,599</b>

**Month of Account:** NOV/2022

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) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	3123	Voucher	7,767	0	0	0	7,767	7,767
						General-Voted	3124	Voucher	96,139	0	0	0	96,139	96,139
						General-Voted	3125	Voucher	7,620	0	0	0	7,620	7,620
						General-Voted	3126	Voucher	3,15,261	0	0	0	3,15,261	3,15,261
						General-Voted	341	Voucher	1,13,692	0	0	0	1,13,692	1,13,692
						General-Voted	343	Voucher	7,758	0	0	0	7,758	7,758
						General-Voted	344	Voucher	33,246	0	0	0	33,246	33,246
						General-Voted	346	Voucher	17,518	0	0	0	17,518	17,518
						General-Voted	347	Voucher	16,290	0	0	0	16,290	16,290
						General-Voted	354	Voucher	17,04,687	0	1,65,250	19,800	15,19,637	17,04,687
						General-Voted	359	Voucher	66,938	0	0	0	66,938	66,938
						General-Voted	361	Voucher	45,477	0	0	0	45,477	45,477
						General-Voted	362	Voucher	202	0	0	0	202	202
						General-Voted	363	Voucher	3,90,420	0	63,500	0	3,26,920	3,90,420
					<b>Total Object Head-- 1 :</b>				<b>28,23,015</b>	<b>0</b>	<b>2,28,750</b>	<b>19,800</b>	<b>25,74,465</b>	<b>28,23,015</b>
					02. Wages	General-Voted	2010	Voucher	55,758	0	0	0	55,758	55,758

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** NOV/2022

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) Headquarters Organisation For Handloom And Sericulture	0	02. Wages				55,758	0	0	0	55,758	55,758
					<b>Total Object Head-- 2 :</b>									
					<b>Total Sub Head :</b>				28,78,773	0	2,28,750	19,800	26,30,223	28,78,773
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3175	Voucher	8,397	0	0	0	8,397	8,397
						Voted-Sixth-Schedule-Khasi	801	Voucher	46,831	0	4,000	2,200	40,631	46,831
					<b>Total Object Head-- 1 :</b>				55,228	0	4,000	2,200	49,028	55,228
					<b>Total Sub Head :</b>				55,228	0	4,000	2,200	49,028	55,228
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3174	Voucher	6,705	0	0	0	6,705	6,705
						Voted-Sixth-Schedule-Khasi	805	Voucher	37,679	0	0	2,200	35,479	37,679
					<b>Total Object Head-- 1 :</b>				44,384	0	0	2,200	42,184	44,384
					<b>Total Sub Head :</b>				44,384	0	0	2,200	42,184	44,384
					<b>Total Minor Head 1 :</b>				29,78,385	0	2,32,750	24,200	27,21,435	29,78,385
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3101	Voucher	71,856	0	0	0	71,856	71,856
						Voted-Sixth-Schedule-Khasi	3171	Voucher	12,576	0	0	0	12,576	12,576
						Voted-Sixth-Schedule-Khasi	3172	Voucher	12,780	0	0	0	12,780	12,780
					<b>Total Object Head-- 1 :</b>				97,212	0	0	0	97,212	97,212
					<b>Total Sub Head :</b>				97,212	0	0	0	97,212	97,212



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

Page No.

17

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** NOV/2022

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	107			<b>Total Minor Head 107 :</b>				97,212	0	0	0	97,212	97,212
					<b>Total Sub Major Head 0 :</b>				30,75,597	0	2,32,750	24,200	28,18,647	30,75,597
					<b>Total Major Head 2851 :</b>				30,75,597	0	2,32,750	24,200	28,18,647	30,75,597
					<b>Total of Month :</b>				30,75,597	0	2,32,750	24,200	28,18,647	30,75,597

**Month of Account:** DEC/2022

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) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1487	Voucher	33,561	0	0	0	33,561	33,561
						General-Voted	2535	Voucher	49,000	0	0	0	49,000	49,000
						General-Voted	3405	Voucher	19,051	0	0	2,200	16,851	19,051
						General-Voted	3412	Voucher	13,102	0	0	0	13,102	13,102
						General-Voted	3414	Voucher	3,92,220	0	63,500	0	3,28,720	3,92,220
						General-Voted	3418	Voucher	16,85,458	0	1,65,250	17,600	15,02,608	16,85,458
						General-Voted	472	Voucher	3,92,220	0	63,500	0	3,28,720	3,92,220
						General-Voted	473	Voucher	16,85,458	0	1,65,250	17,600	15,02,608	16,85,458
						General-Voted	474	Voucher	83,772	0	0	2,200	81,572	83,772
						General-Voted	475	Voucher	41,999	0	0	0	41,999	41,999
						General-Voted	477	Voucher	25,635	0	0	0	25,635	25,635
						General-Voted	4915	Voucher	1,14,292	0	0	0	1,14,292	1,14,292
					<b>Total Object Head-- 1 :</b>				45,35,768	0	4,57,500	39,600	40,38,668	45,35,768

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

Page No.

18

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** DEC/2022

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) Headquarters Organisation For Handloom And Sericulture	02. Wages	General-Voted		1356	Voucher	55,480	0	0	0	55,480	55,480
					<b>Total Object Head-- 2 :</b>				<b>55,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,480</b>	<b>55,480</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted		4920	Voucher	64,472	0	0	0	64,472	64,472
					<b>Total Object Head-- 11 :</b>				<b>64,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,472</b>	<b>64,472</b>
					<b>Total Sub Head :</b>				<b>46,55,720</b>	<b>0</b>	<b>4,57,500</b>	<b>39,600</b>	<b>41,58,620</b>	<b>46,55,720</b>
			(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Khasi	1188	Voucher	6,991	0	0	0	6,991	6,991	
					Voted-Sixth-Schedule-Khasi	1210	Voucher	24,194	0	0	0	24,194	24,194	
					Voted-Sixth-Schedule-Khasi	1218	Voucher	47,431	0	4,000	2,200	41,231	47,431	
					Voted-Sixth-Schedule-Khasi	4233	Voucher	47,431	0	4,000	2,200	41,231	47,431	
				<b>Total Object Head-- 1 :</b>				<b>1,26,047</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>1,13,647</b>	<b>1,26,047</b>	
			<b>Total Sub Head :</b>				<b>1,26,047</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>1,13,647</b>	<b>1,26,047</b>		
			(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Khasi	1219	Voucher	38,279	0	0	2,200	36,079	38,279	
					Voted-Sixth-Schedule-Khasi	4206	Voucher	38,279	0	0	2,200	36,079	38,279	
				<b>Total Object Head-- 1 :</b>				<b>76,558</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>72,158</b>	<b>76,558</b>	
			<b>Total Sub Head :</b>				<b>76,558</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>72,158</b>	<b>76,558</b>		
<b>Total Minor Head 1 :</b>				<b>48,58,325</b>	<b>0</b>	<b>4,65,500</b>	<b>48,400</b>	<b>43,44,425</b>	<b>48,58,325</b>					
107			(08) Muga Farm Centres And Block Plantation	(01) Salaries	Voted-Sixth-Schedule-Khasi		1997	Voucher	1,00,858	0	0	0	1,00,858	1,00,858

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

Page No.

19

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4220	Voucher	31,558	0	0	0	31,558	31,558
<b>Total Object Head-- 1 :</b>									<b>1,32,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,416</b>	<b>1,32,416</b>
<b>Total Sub Head :</b>									<b>1,32,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,416</b>	<b>1,32,416</b>
<b>Total Minor Head 107 :</b>									<b>1,32,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,416</b>	<b>1,32,416</b>
<b>Total Sub Major Head 0 :</b>									<b>49,90,741</b>	<b>0</b>	<b>4,65,500</b>	<b>48,400</b>	<b>44,76,841</b>	<b>49,90,741</b>
<b>Total Major Head 2851 :</b>									<b>49,90,741</b>	<b>0</b>	<b>4,65,500</b>	<b>48,400</b>	<b>44,76,841</b>	<b>49,90,741</b>
<b>Total of Month :</b>									<b>49,90,741</b>	<b>0</b>	<b>4,65,500</b>	<b>48,400</b>	<b>44,76,841</b>	<b>49,90,741</b>
<b>Total of DDO 3800001 :</b>									<b>2,58,89,254</b>	<b>30,000</b>	<b>24,62,275</b>	<b>2,42,000</b>	<b>2,31,54,979</b>	<b>2,58,59,254</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****2,58,59,254**Summary of DDO wise expenditure

2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted								2,28,53,933
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	02. Wages	General-Voted								4,80,508
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	06. Medical Treatment	General-Voted								60,113

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

Page No. 20

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800001 Director Sericulture & Weaving Meghalaya ShillongSummary of DDO wise expenditure

2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	64,472
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,04,787
2851	00	1	(02) District Establishment (Handloom)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	3,37,500
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,81,366
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11,76,575
							2,58,59,254

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

Page No.

21

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2851	00	001	0	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Khasi	767	Voucher	3,19,985	1,000	38,600	6,600	2,73,785	3,18,985							
							785	Voucher	86,482	0	10,000	0	76,482	86,482							
				<b>Total Object Head-- I :</b>								<b>4,06,467</b>	<b>1,000</b>	<b>48,600</b>	<b>6,600</b>	<b>3,50,267</b>	<b>4,05,467</b>				
				<b>Total Sub Head :</b>								<b>4,06,467</b>	<b>1,000</b>	<b>48,600</b>	<b>6,600</b>	<b>3,50,267</b>	<b>4,05,467</b>				
				<b>Total Minor Head I :</b>								<b>4,06,467</b>	<b>1,000</b>	<b>48,600</b>	<b>6,600</b>	<b>3,50,267</b>	<b>4,05,467</b>				
				107			0	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	787	Voucher	2,40,804	2,000	31,900	4,400	2,02,504	2,38,804			
											<b>Total Object Head-- I :</b>								<b>2,40,804</b>	<b>2,000</b>	<b>31,900</b>
								<b>Total Sub Head :</b>								<b>2,40,804</b>	<b>2,000</b>	<b>31,900</b>	<b>4,400</b>	<b>2,02,504</b>	<b>2,38,804</b>
								(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	780	Voucher	6,66,995	1,000	58,900	4,400	6,02,695	6,65,995			
											<b>Total Object Head-- I :</b>								<b>6,66,995</b>	<b>1,000</b>	<b>58,900</b>
								<b>Total Sub Head :</b>								<b>6,66,995</b>	<b>1,000</b>	<b>58,900</b>	<b>4,400</b>	<b>6,02,695</b>	<b>6,65,995</b>
								(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	765	Voucher	1,30,770	0	16,000	2,200	1,12,570	1,30,770			
											<b>Total Object Head-- I :</b>								<b>1,30,770</b>	<b>0</b>	<b>16,000</b>
								<b>Total Sub Head :</b>								<b>1,30,770</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>1,12,570</b>	<b>1,30,770</b>
(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi	788					Voucher	54,108	0	10,000	0	44,108	54,108							
			<b>Total Object Head-- I :</b>								<b>54,108</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>44,108</b>	<b>54,108</b>					

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

Page No.

22

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>54,108</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>44,108</b>	<b>54,108</b>
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar											
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	778	Voucher	1,16,172	1,000	18,000	2,200	94,972	1,15,172
			<b>Total Object Head-- 1 :</b>						<b>1,16,172</b>	<b>1,000</b>	<b>18,000</b>	<b>2,200</b>	<b>94,972</b>	<b>1,15,172</b>
			<b>Total Sub Head :</b>						<b>1,16,172</b>	<b>1,000</b>	<b>18,000</b>	<b>2,200</b>	<b>94,972</b>	<b>1,15,172</b>
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	776	Voucher	1,69,446	0	10,000	4,400	1,55,046	1,69,446
			<b>Total Object Head-- 1 :</b>						<b>1,69,446</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,55,046</b>	<b>1,69,446</b>
			<b>Total Sub Head :</b>						<b>1,69,446</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,55,046</b>	<b>1,69,446</b>
			<b>Total Minor Head 107 :</b>						<b>13,78,295</b>	<b>4,000</b>	<b>1,44,800</b>	<b>17,600</b>	<b>12,11,895</b>	<b>13,74,295</b>
			<b>Total Sub Major Head 0 :</b>						<b>17,84,762</b>	<b>5,000</b>	<b>1,93,400</b>	<b>24,200</b>	<b>15,62,162</b>	<b>17,79,762</b>
			<b>Total Major Head 2851 :</b>						<b>17,84,762</b>	<b>5,000</b>	<b>1,93,400</b>	<b>24,200</b>	<b>15,62,162</b>	<b>17,79,762</b>
			<b>Total of Month :</b>						<b>17,84,762</b>	<b>5,000</b>	<b>1,93,400</b>	<b>24,200</b>	<b>15,62,162</b>	<b>17,79,762</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	250	Voucher	86,482	0	10,000	0	76,482	86,482
						Voted-Sixth-Schedule-Khasi	486	Voucher	2,37,407	1,000	38,600	6,600	1,91,207	2,36,407

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

Page No.

23

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** MAY/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries				<b>3,23,889</b>	<b>1,000</b>	<b>48,600</b>	<b>6,600</b>	<b>2,67,689</b>	<b>3,22,889</b>
<b>Total Object Head-- I :</b>									<b>3,23,889</b>	<b>1,000</b>	<b>48,600</b>	<b>6,600</b>	<b>2,67,689</b>	<b>3,22,889</b>
<b>Total Sub Head :</b>									<b>3,23,889</b>	<b>1,000</b>	<b>48,600</b>	<b>6,600</b>	<b>2,67,689</b>	<b>3,22,889</b>
<b>Total Minor Head I :</b>									<b>3,23,889</b>	<b>1,000</b>	<b>48,600</b>	<b>6,600</b>	<b>2,67,689</b>	<b>3,22,889</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	484	Voucher	2,44,777	2,000	31,900	4,400	2,06,477	2,42,777
<b>Total Object Head-- I :</b>									<b>2,44,777</b>	<b>2,000</b>	<b>31,900</b>	<b>4,400</b>	<b>2,06,477</b>	<b>2,42,777</b>
<b>Total Sub Head :</b>									<b>2,44,777</b>	<b>2,000</b>	<b>31,900</b>	<b>4,400</b>	<b>2,06,477</b>	<b>2,42,777</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1246	Voucher	55,752	1,000	0	0	54,752	54,752
						Voted-Sixth-Schedule-Khasi	266	Voucher	6,11,243	0	58,900	4,400	5,47,943	6,11,243
						Voted-Sixth-Schedule-Khasi	454	Voucher	9,600	0	0	0	9,600	9,600
<b>Total Object Head-- I :</b>									<b>6,76,595</b>	<b>1,000</b>	<b>58,900</b>	<b>4,400</b>	<b>6,12,295</b>	<b>6,75,595</b>
<b>Total Sub Head :</b>									<b>6,76,595</b>	<b>1,000</b>	<b>58,900</b>	<b>4,400</b>	<b>6,12,295</b>	<b>6,75,595</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1488	Voucher	19,426	0	0	0	19,426	19,426
						Voted-Sixth-Schedule-Khasi	274	Voucher	1,09,655	0	16,000	2,200	91,455	1,09,655
<b>Total Object Head-- I :</b>									<b>1,29,081</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>1,10,881</b>	<b>1,29,081</b>
<b>Total Sub Head :</b>									<b>1,29,081</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>1,10,881</b>	<b>1,29,081</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	270	Voucher	54,108	0	10,000	0	44,108	54,108





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

Page No.

25

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** JUN/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2528	Voucher	20,823	0	0	0	20,823	20,823								
						Voted-Sixth-Schedule-Khasi	2537	Voucher	52,634	0	0	52,634	52,634									
						Voted-Sixth-Schedule-Khasi	951	Voucher	86,482	0	10,000	0	76,482	86,482								
						Voted-Sixth-Schedule-Khasi	992	Voucher	2,37,407	1,000	38,600	6,600	1,91,207	2,36,407								
					<b>Total Object Head-- 1 :</b>								<b>4,13,519</b>	<b>1,000</b>	<b>48,600</b>	<b>6,600</b>	<b>3,57,319</b>	<b>4,12,519</b>				
					02. Wages	Voted-Sixth-Schedule-Khasi	1371	Voucher	11,191	0	0	0	11,191	11,191								
						Voted-Sixth-Schedule-Khasi	1384	Voucher	10,830	0	0	0	10,830	10,830								
						<b>Total Object Head-- 2 :</b>								<b>22,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,021</b>	<b>22,021</b>			
					<b>Total Sub Head :</b>								<b>4,35,540</b>	<b>1,000</b>	<b>48,600</b>	<b>6,600</b>	<b>3,79,340</b>	<b>4,34,540</b>				
					<b>Total Minor Head 1 :</b>								<b>4,35,540</b>	<b>1,000</b>	<b>48,600</b>	<b>6,600</b>	<b>3,79,340</b>	<b>4,34,540</b>				
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1004	Voucher	2,44,777	2,000	31,900	4,400	2,06,477	2,42,777					
									Voted-Sixth-Schedule-Khasi	2534	Voucher	56,010	0	0	0	56,010	56,010					
									<b>Total Object Head-- 1 :</b>								<b>3,00,787</b>	<b>2,000</b>	<b>31,900</b>	<b>4,400</b>	<b>2,62,487</b>	<b>2,98,787</b>
									02. Wages	Voted-Sixth-Schedule-Khasi	1368	Voucher	1,99,606	0	0	0	1,99,606	1,99,606				
Voted-Sixth-Schedule-Khasi	1370	Voucher	21,660	0						0	0	21,660	21,660									
Voted-Sixth-Schedule-Khasi	1373	Voucher	22,382	0						0	0	22,382	22,382									

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

Page No.

26

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** JUN/2022

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	107	(05) Sub-Divisional And Rural Establishment	02. Wages	<b>Total Object Head-- 2 :</b>				<b>2,43,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,648</b>	<b>2,43,648</b>
					<b>Total Sub Head :</b>				<b>5,44,435</b>	<b>2,000</b>	<b>31,900</b>	<b>4,400</b>	<b>5,06,135</b>	<b>5,42,435</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		1002	Voucher	6,11,243	1,000	54,400	2,200	5,53,643	6,10,243
					Voted-Sixth-Schedule-Khasi		1146	Voucher	55,752	0	4,500	2,200	49,052	55,752
					Voted-Sixth-Schedule-Khasi		2531	Voucher	1,65,825	0	0	0	1,65,825	1,65,825
					<b>Total Object Head-- 1 :</b>				<b>8,32,820</b>	<b>1,000</b>	<b>58,900</b>	<b>4,400</b>	<b>7,68,520</b>	<b>8,31,820</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1385	Voucher	46,665	0	0	0	46,665	46,665
					<b>Total Object Head-- 2 :</b>				<b>46,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,665</b>	<b>46,665</b>
					<b>Total Sub Head :</b>				<b>8,79,485</b>	<b>1,000</b>	<b>58,900</b>	<b>4,400</b>	<b>8,15,185</b>	<b>8,78,485</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		2509	Voucher	800	0	0	0	800	800
					Voted-Sixth-Schedule-Khasi		2533	Voucher	29,358	0	0	0	29,358	29,358
					Voted-Sixth-Schedule-Khasi		988	Voucher	1,30,770	0	16,000	2,200	1,12,570	1,30,770
					<b>Total Object Head-- 1 :</b>				<b>1,60,928</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>1,42,728</b>	<b>1,60,928</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1382	Voucher	1,68,388	0	0	0	1,68,388	1,68,388
					<b>Total Object Head-- 2 :</b>				<b>1,68,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,388</b>	<b>1,68,388</b>
					<b>Total Sub Head :</b>				<b>3,29,316</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>3,11,116</b>	<b>3,29,316</b>
			(14) Grainages Training	(01) Salaries	Voted-Sixth-		2502							

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

Page No.

27

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** JUN/2022

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	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2502	Voucher	12,672	0	0	0	12,672	12,672				
							983	Voucher	54,108	0	10,000	0	44,108	54,108				
							<b>Total Object Head-- 1 :</b>			<b>66,780</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>56,780</b>	<b>66,780</b>			
							<b>Total Sub Head :</b>			<b>66,780</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>56,780</b>	<b>66,780</b>			
							(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2503	Voucher	27,918	0	0	0	27,918	27,918
											989	Voucher	1,16,172	1,000	15,000	2,200	97,972	1,15,172
			<b>Total Object Head-- 1 :</b>			<b>1,44,090</b>					<b>1,000</b>	<b>15,000</b>	<b>2,200</b>	<b>1,25,890</b>	<b>1,43,090</b>			
			<b>Total Sub Head :</b>			<b>1,44,090</b>					<b>1,000</b>	<b>15,000</b>	<b>2,200</b>	<b>1,25,890</b>	<b>1,43,090</b>			
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					1387	Voucher	13,500	0	0	0	13,500	13,500
											2501	Voucher	26,829	0	0	0	26,829	26,829
							2511	Voucher	14,211	0	0	0	14,211	14,211				
							981	Voucher	1,09,386	0	10,000	4,400	94,986	1,09,386				
<b>Total Object Head-- 1 :</b>							<b>1,63,926</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,49,526</b>	<b>1,63,926</b>						
02. Wages							Voted-Sixth-Schedule-Khasi	1375	Voucher	93,865	0	0	0	93,865	93,865			
			1376	Voucher	7,942	0		0	0	7,942	7,942							
<b>Total Object Head-- 2 :</b>			<b>1,01,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,807</b>	<b>1,01,807</b>										

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

Page No.

28

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** JUN/2022

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		
			<b>Total Sub Head :</b>						<b>2,65,733</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>2,51,333</b>	<b>2,65,733</b>
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.											
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1812	Voucher	9,025	0	0	0	9,025	9,025
			<b>Total Object Head-- 2 :</b>						<b>9,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,025</b>	<b>9,025</b>
			<b>Total Sub Head :</b>						<b>9,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,025</b>	<b>9,025</b>
			<b>Total Minor Head 107 :</b>						<b>22,38,864</b>	<b>4,000</b>	<b>1,41,800</b>	<b>17,600</b>	<b>20,75,464</b>	<b>22,34,864</b>
			<b>Total Sub Major Head 0 :</b>						<b>26,74,404</b>	<b>5,000</b>	<b>1,90,400</b>	<b>24,200</b>	<b>24,54,804</b>	<b>26,69,404</b>
			<b>Total Major Head 2851 :</b>						<b>26,74,404</b>	<b>5,000</b>	<b>1,90,400</b>	<b>24,200</b>	<b>24,54,804</b>	<b>26,69,404</b>
			<b>Total of Month :</b>						<b>26,74,404</b>	<b>5,000</b>	<b>1,90,400</b>	<b>24,200</b>	<b>24,54,804</b>	<b>26,69,404</b>

**Month of Account:** JUL/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1030	Voucher	2,42,495	1,000	28,600	6,600	2,06,295	2,41,495
						Voted-Sixth-Schedule-Khasi	1058	Voucher	88,375	0	10,000	0	78,375	88,375
			<b>Total Object Head-- 1 :</b>						<b>3,30,870</b>	<b>1,000</b>	<b>38,600</b>	<b>6,600</b>	<b>2,84,670</b>	<b>3,29,870</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	1694	Voucher	27,883	0	0	0	27,883	27,883

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

Page No.

29

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 53 Housing, Village and Small Industries, 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. : 3800002 District Sericulture Officer East Khasi Hills District Shillong

Month of Account: JUL/2022

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	(03) District Establishment (Sericulture)	0	02. Wages				<b>27,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,883</b>	<b>27,883</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1956	Voucher	4,018	0	0	0	4,018	4,018
						Voted-Sixth-Schedule-Khasi	1957	Voucher	2,989	0	0	0	2,989	2,989
						Voted-Sixth-Schedule-Khasi	1963	Voucher	6,983	0	0	0	6,983	6,983
									<b>13,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,990</b>	<b>13,990</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1818	Voucher	10,000	0	0	0	10,000	10,000
									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1814	Voucher	2,000	0	0	0	2,000	2,000
									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
									<b>3,84,743</b>	<b>1,000</b>	<b>38,600</b>	<b>6,600</b>	<b>3,38,543</b>	<b>3,83,743</b>
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2671	Voucher	5,661	0	0	0	5,661	5,661
									<b>5,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,661</b>	<b>5,661</b>
									<b>5,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,661</b>	<b>5,661</b>
									<b>3,90,404</b>	<b>1,000</b>	<b>38,600</b>	<b>6,600</b>	<b>3,44,204</b>	<b>3,89,404</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1022	Voucher	2,49,940	2,000	31,900	4,400	2,11,640	2,47,940
									<b>2,49,940</b>	<b>2,000</b>	<b>31,900</b>	<b>4,400</b>	<b>2,11,640</b>	<b>2,47,940</b>
					02. Wages	Voted-Sixth-	1693	Voucher	51,084	0	0	0	51,084	51,084

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

Page No.

30

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	02. Wages	<b>Total Object Head-- 2 :</b>				<b>51,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,084</b>	<b>51,084</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1958	Voucher	9,941	0	0	0	9,941	9,941
					Voted-Sixth-Schedule-Khasi		1959	Voucher	9,847	0	0	0	9,847	9,847
					Voted-Sixth-Schedule-Khasi		1960	Voucher	5,999	0	0	0	5,999	5,999
					<b>Total Object Head-- 11 :</b>				<b>25,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,787</b>	<b>25,787</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2018	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 13 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2016	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					<b>Total Sub Head :</b>				<b>3,37,811</b>	<b>2,000</b>	<b>31,900</b>	<b>4,400</b>	<b>2,99,511</b>	<b>3,35,811</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		1053	Voucher	6,82,070	1,000	58,900	4,400	6,17,770	6,81,070
					Voted-Sixth-Schedule-Khasi		2162	Voucher	4,500	0	0	0	4,500	4,500
					<b>Total Object Head-- 1 :</b>				<b>6,86,570</b>	<b>1,000</b>	<b>58,900</b>	<b>4,400</b>	<b>6,22,270</b>	<b>6,85,570</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1961	Voucher	9,803	0	0	0	9,803	9,803
					Voted-Sixth-Schedule-Khasi		1964	Voucher	7,997	0	0	0	7,997	7,997
					Voted-Sixth-Schedule-Khasi		1965	Voucher	4,996	0	0	0	4,996	4,996

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

Page No.

31

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** JUL/2022

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	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1966	Voucher	4,996	0	0	0	4,996	4,996							
						Voted-Sixth-Schedule-Khasi	1967	Voucher	4,005	0	0	0	4,005	4,005							
					<b>Total Object Head-- 11 :</b>								<b>31,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,797</b>	<b>31,797</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2028	Voucher	5,000	0	0	0	5,000	5,000							
						<b>Total Object Head-- 13 :</b>								<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2021	Voucher	2,000	0	0	0	2,000	2,000							
						<b>Total Object Head-- 21 :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2168	Voucher	1,000	0	0	0	1,000	1,000							
						<b>Total Object Head-- 52 :</b>								<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>		
					<b>Total Sub Head :</b>								<b>7,26,367</b>	<b>1,000</b>	<b>58,900</b>	<b>4,400</b>	<b>6,62,067</b>	<b>7,25,367</b>			
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1036	Voucher	1,11,283	0	16,000	2,200	93,083	1,11,283					
								<b>Total Object Head-- 1 :</b>								<b>1,11,283</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>93,083</b>	<b>1,11,283</b>
								02. Wages	Voted-Sixth-Schedule-Khasi	1691	Voucher	70,950	0	0	0	70,950	70,950				
									<b>Total Object Head-- 2 :</b>								<b>70,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,950</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1820	Voucher	13,506				0	0	0	13,506	13,506									
	Voted-Sixth-Schedule-Khasi	2022	Voucher	6,533	0	0	0	6,533	6,533												

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

Page No.

32

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** JUL/2022

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	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances				<b>20,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,039</b>	<b>20,039</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2014	Voucher	3,999	0	0	0	3,999	3,999
					<b>Total Object Head-- 11 :</b>				<b>3,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,999</b>	<b>3,999</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1962	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2024	Voucher	450	0	0	0	450	450
					<b>Total Object Head-- 21 :</b>				<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>450</b>
					<b>Total Object Head-- 52 :</b>				<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>450</b>
					<b>Total Sub Head :</b>				<b>2,08,721</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>1,90,521</b>	<b>2,08,721</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1039	Voucher	55,260	0	10,000	0	45,260	55,260
					<b>Total Object Head-- 1 :</b>				<b>55,260</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>45,260</b>	<b>55,260</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1689	Voucher	80,721	0	0	0	80,721	80,721
					<b>Total Object Head-- 2 :</b>				<b>80,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,721</b>	<b>80,721</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1822	Voucher	9,875	0	0	0	9,875	9,875
					<b>Total Object Head-- 11 :</b>				<b>9,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,875</b>	<b>9,875</b>
					<b>Total Sub Head :</b>				<b>1,45,856</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,35,856</b>	<b>1,45,856</b>
			(16) Common Facilities	0	(01) Salaries	Voted-Sixth-	1046	Voucher	1,18,710	1,000	15,000	2,200	1,00,510	1,17,710



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

Page No.

33

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 53 Housing, Village and Small Industries, 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. : 3800002 District Sericulture Officer East Khasi Hills District Shillong

Month of Account: JUL/2022

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	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries				<b>1,18,710</b>	<b>1,000</b>	<b>15,000</b>	<b>2,200</b>	<b>1,00,510</b>	<b>1,17,710</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1819	Voucher	7,995	0	0	0	7,995	7,995
						Voted-Sixth-Schedule-Khasi	1821	Voucher	4,982	0	0	0	4,982	4,982
					<b>Total Object Head-- 11 :</b>				<b>12,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,977</b>	<b>12,977</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2155	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	2156	Voucher	3,955	0	0	0	3,955	3,955
					<b>Total Object Head-- 13 :</b>				<b>9,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,955</b>	<b>9,955</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2151	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2153	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>1,47,642</b>	<b>1,000</b>	<b>15,000</b>	<b>2,200</b>	<b>1,29,442</b>	<b>1,46,642</b>
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1023	Voucher	1,11,825	0	10,000	4,400	97,425	1,11,825
					<b>Total Object Head-- 1 :</b>				<b>1,11,825</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>97,425</b>	<b>1,11,825</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1817	Voucher	14,989	0	0	0	14,989	14,989
					<b>Total Object Head-- 11 :</b>				<b>14,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,989</b>	<b>14,989</b>
					(13) Office Expenses	Voted-Sixth-	2159							

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

Page No.

34

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** JUL/2022

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	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2159	Voucher	14,000	0	0	0	14,000	14,000										
					<b>Total Object Head-- 13 :</b>				<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>										
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2150	Voucher	4,000	0	0	0	4,000	4,000										
					<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>										
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2148	Voucher	2,000	0	0	0	2,000	2,000										
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>										
			<b>Total Sub Head :</b>				<b>1,46,814</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,32,414</b>	<b>1,46,814</b>												
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2165	Voucher	1,500	0	0	0	1,500	1,500										
															<b>Total Object Head-- 13 :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
															21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2178	Voucher	2,000	0	0	0	2,000	2,000
															<b>Total Object Head-- 21 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
															52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2179	Voucher	450	0	0	0	450	450
<b>Total Object Head-- 52 :</b>															<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>450</b>				
<b>Total Sub Head :</b>				<b>3,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,950</b>	<b>3,950</b>															
(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1687	Voucher	41,151	0	0	0	41,151	41,151													
												<b>Total Object Head-- 2 :</b>				<b>41,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,151</b>	<b>41,151</b>			

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

Page No.

35

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2176	Voucher	1,997	0	0	0	1,997	1,997
<b>Total Object Head-- 13 :</b>									<b>1,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,997</b>	<b>1,997</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2175	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2174	Voucher	450	0	0	0	450	450
<b>Total Object Head-- 52 :</b>									<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>450</b>
<b>Total Sub Head :</b>									<b>45,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,598</b>	<b>45,598</b>
<b>Total Minor Head 107 :</b>									<b>17,62,759</b>	<b>4,000</b>	<b>1,41,800</b>	<b>17,600</b>	<b>15,99,359</b>	<b>17,58,759</b>
<b>Total Sub Major Head 0 :</b>									<b>21,53,163</b>	<b>5,000</b>	<b>1,80,400</b>	<b>24,200</b>	<b>19,43,563</b>	<b>21,48,163</b>
<b>Total Major Head 2851 :</b>									<b>21,53,163</b>	<b>5,000</b>	<b>1,80,400</b>	<b>24,200</b>	<b>19,43,563</b>	<b>21,48,163</b>
<b>Total of Month :</b>									<b>21,53,163</b>	<b>5,000</b>	<b>1,80,400</b>	<b>24,200</b>	<b>19,43,563</b>	<b>21,48,163</b>

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1130	Voucher	90,750	0	10,000	0	80,750	90,750
						Voted-Sixth-Schedule-Khasi	1180	Voucher	2,49,375	1,000	38,600	6,600	2,03,175	2,48,375

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

Page No.

36

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** AUG/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries				3,40,125	1,000	48,600	6,600	2,83,925	3,39,125	
									<b>Total Object Head-- 1 :</b>						
									<b>Total Sub Head :</b>	3,40,125	1,000	48,600	6,600	2,83,925	3,39,125
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	2724	Voucher	1,651	0	0	0	1,651	1,651
									<b>Total Object Head-- 14 :</b>	1,651	0	0	0	1,651	1,651
									<b>Total Sub Head :</b>	1,651	0	0	0	1,651	1,651
									<b>Total Minor Head 1 :</b>	3,41,776	1,000	48,600	6,600	2,85,576	3,40,776
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1152	Voucher	2,57,220	2,000	24,400	4,400	2,26,420	2,55,220
									<b>Total Object Head-- 1 :</b>	4,75,383	2,000	24,400	4,400	4,44,583	4,73,383
					02. Wages		Voted-Sixth-Schedule-Khasi	2082	Voucher	10,108	0	0	0	10,108	10,108
									<b>Total Object Head-- 2 :</b>	47,002	0	0	0	47,002	47,002
									<b>Total Sub Head :</b>	5,22,385	2,000	24,400	4,400	4,91,585	5,20,385
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1156	Voucher	7,01,800	1,000	58,900	4,400	6,37,500	7,00,800
									<b>Total Object Head-- 1 :</b>	7,01,800	1,000	58,900	4,400	6,37,500	7,00,800
					02. Wages		Voted-Sixth-Schedule-Khasi	2081	Voucher	13,717	0	0	0	13,717	13,717

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

Page No.

37

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** AUG/2022

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	107	(06) Mulberry Farm And Extension Centre	02. Wages	<b>Total Object Head-- 2 :</b>				<b>13,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,717</b>	<b>13,717</b>	
					<b>Total Sub Head :</b>				<b>7,15,517</b>	<b>1,000</b>	<b>58,900</b>	<b>4,400</b>	<b>6,51,217</b>	<b>7,14,517</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		1153	Voucher	1,36,830	0	16,000	2,200	1,18,630	1,36,830	
					<b>Total Object Head-- 1 :</b>				<b>1,36,830</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>1,18,630</b>	<b>1,36,830</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		2080	Voucher	60,482	0	0	0	60,482	60,482	
					<b>Total Object Head-- 2 :</b>				<b>60,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,482</b>	<b>60,482</b>	
					<b>Total Sub Head :</b>				<b>1,97,312</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>1,79,112</b>	<b>1,97,312</b>	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi		1166	Voucher	56,940	0	10,000	0	46,940	56,940	
					<b>Total Object Head-- 1 :</b>				<b>56,940</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>46,940</b>	<b>56,940</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		2087	Voucher	29,064	0	0	0	29,064	29,064	
					<b>Total Object Head-- 2 :</b>				<b>29,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,064</b>	<b>29,064</b>	
					<b>Total Sub Head :</b>				<b>86,004</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>76,004</b>	<b>86,004</b>	
			(16) Common Facilities Centres On Sericulture	(01) Salaries	Voted-Sixth-Schedule-Khasi		1185	Voucher	1,22,220	1,000	15,000	2,200	1,04,020	1,21,220	
					<b>Total Object Head-- 1 :</b>				<b>1,22,220</b>	<b>1,000</b>	<b>15,000</b>	<b>2,200</b>	<b>1,04,020</b>	<b>1,21,220</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		2085	Voucher	43,989	0	0	0	43,989	43,989	
					<b>Total Object Head-- 2 :</b>				<b>43,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,989</b>	<b>43,989</b>	

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

Page No.

38

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** AUG/2022

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		
<b>Total Sub Head :</b>									<b>1,66,209</b>	<b>1,000</b>	<b>15,000</b>	<b>2,200</b>	<b>1,48,009</b>	<b>1,65,209</b>
2851	00	107	(16) Common Facilities Centres On Sericulture											
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1155	Voucher	1,40,895	0	10,000	4,400	1,26,495	1,40,895
<b>Total Object Head-- 1 :</b>									<b>1,40,895</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,26,495</b>	<b>1,40,895</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	2084	Voucher	13,717	0	0	0	13,717	13,717
<b>Total Object Head-- 2 :</b>									<b>13,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,717</b>	<b>13,717</b>
<b>Total Sub Head :</b>									<b>1,54,612</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,40,212</b>	<b>1,54,612</b>
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	2083	Voucher	43,989	0	0	0	43,989	43,989
<b>Total Object Head-- 2 :</b>									<b>43,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,989</b>	<b>43,989</b>
<b>Total Sub Head :</b>									<b>43,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,989</b>	<b>43,989</b>
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	2088	Voucher	13,244	0	0	0	13,244	13,244
<b>Total Object Head-- 2 :</b>									<b>13,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,244</b>	<b>13,244</b>
<b>Total Sub Head :</b>									<b>13,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,244</b>	<b>13,244</b>
<b>Total Minor Head 107 :</b>									<b>18,99,272</b>	<b>4,000</b>	<b>1,34,300</b>	<b>17,600</b>	<b>17,43,372</b>	<b>18,95,272</b>
<b>Total Sub Major Head 0 :</b>									<b>22,41,048</b>	<b>5,000</b>	<b>1,82,900</b>	<b>24,200</b>	<b>20,28,948</b>	<b>22,36,048</b>
<b>Total Major Head 2851 :</b>									<b>22,41,048</b>	<b>5,000</b>	<b>1,82,900</b>	<b>24,200</b>	<b>20,28,948</b>	<b>22,36,048</b>
<b>Total of Month :</b>									<b>22,41,048</b>	<b>5,000</b>	<b>1,82,900</b>	<b>24,200</b>	<b>20,28,948</b>	<b>22,36,048</b>

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

Page No.

39

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** SEP/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1094	Voucher	90,750	0	10,000	0	80,750	90,750	
					Voted-Sixth-Schedule-Khasi	1102	Voucher	2,49,375	1,000	31,600	6,600	2,10,175	2,48,375		
				<b>Total Object Head-- 1 :</b>			<b>3,40,125</b>	<b>1,000</b>	<b>41,600</b>	<b>6,600</b>	<b>2,90,925</b>	<b>3,39,125</b>			
				<b>Total Sub Head :</b>			<b>3,40,125</b>	<b>1,000</b>	<b>41,600</b>	<b>6,600</b>	<b>2,90,925</b>	<b>3,39,125</b>			
				0	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3298	Voucher	437	0	0	0	437	437
					<b>Total Object Head-- 14 :</b>			<b>437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>437</b>	<b>437</b>		
		<b>Total Sub Head :</b>			<b>437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>437</b>	<b>437</b>					
		<b>Total Minor Head 1 :</b>			<b>3,40,562</b>	<b>1,000</b>	<b>41,600</b>	<b>6,600</b>	<b>2,91,362</b>	<b>3,39,562</b>					
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1085	Voucher	2,57,220	2,000	24,400	2,200	2,28,620	2,55,220	
					<b>Total Object Head-- 1 :</b>			<b>2,57,220</b>	<b>2,000</b>	<b>24,400</b>	<b>2,200</b>	<b>2,28,620</b>	<b>2,55,220</b>		
				<b>Total Sub Head :</b>			<b>2,57,220</b>	<b>2,000</b>	<b>24,400</b>	<b>2,200</b>	<b>2,28,620</b>	<b>2,55,220</b>			
			0	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	1067	Voucher	6,45,088	1,000	58,900	4,400	5,80,788	6,44,088	
<b>Total Object Head-- 1 :</b>					<b>6,45,088</b>	<b>1,000</b>	<b>58,900</b>	<b>4,400</b>	<b>5,80,788</b>	<b>6,44,088</b>					
02. Wages	Voted-Sixth-Schedule-Khasi			1861	Voucher	4,257	0	0	0	4,257	4,257				
<b>Total Object Head-- 2 :</b>			<b>4,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,257</b>	<b>4,257</b>							
<b>Total Sub Head :</b>			<b>6,49,345</b>	<b>1,000</b>	<b>58,900</b>	<b>4,400</b>	<b>5,85,045</b>	<b>6,48,345</b>							

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

Page No.

40

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** SEP/2022

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	107	(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		1109	Voucher	1,13,473	0	16,000	2,200	95,273	1,13,473			
					Voted-Sixth-Schedule-Khasi		3678	Voucher	22,523	0	0	0	22,523	22,523			
				<b>Total Object Head-- 1 :</b>								<b>1,35,996</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>1,17,796</b>	<b>1,35,996</b>
				<b>Total Sub Head :</b>								<b>1,35,996</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>1,17,796</b>	<b>1,35,996</b>
				(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi		1106	Voucher	56,940	0	10,000	0	46,940	56,940		
						<b>Total Object Head-- 1 :</b>								<b>56,940</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
			(02) Wages	Voted-Sixth-Schedule-Khasi			1859	Voucher	1,70,018	0	0	0	1,70,018	1,70,018			
					<b>Total Object Head-- 2 :</b>								<b>1,70,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,018</b>
			<b>Total Sub Head :</b>								<b>2,26,958</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,16,958</b>	<b>2,26,958</b>	
			(16) Common Facilities Centres On Sericulture	(01) Salaries	Voted-Sixth-Schedule-Khasi		1084	Voucher	1,22,220	1,000	15,000	2,200	1,04,020	1,21,220			
						<b>Total Object Head-- 1 :</b>								<b>1,22,220</b>	<b>1,000</b>	<b>15,000</b>	<b>2,200</b>
			<b>Total Sub Head :</b>								<b>1,22,220</b>	<b>1,000</b>	<b>15,000</b>	<b>2,200</b>	<b>1,04,020</b>	<b>1,21,220</b>	
(19) Modernisation Of Silk Reeling And Twisting Units.	(01) Salaries	Voted-Sixth-Schedule-Khasi		1104	Voucher	1,37,558	0	10,000	4,400	1,23,158	1,37,558						
			<b>Total Object Head-- 1 :</b>								<b>1,37,558</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,23,158</b>	<b>1,37,558</b>	
	(02) Wages	Voted-Sixth-Schedule-Khasi			1857	Voucher	5,203	0	0	0	5,203	5,203					
<b>Total Object Head-- 2 :</b>								<b>5,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,203</b>	<b>5,203</b>				



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

Page No.

41

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>1,42,761</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,28,361</b>	<b>1,42,761</b>
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.											
			(21) Integrated Mulberry Silk Development Programme.	02. Wages	Voted-Sixth-Schedule-Khasi		1854	Voucher	3,784	0	0	0	3,784	3,784
			<b>Total Object Head-- 2 :</b>						<b>3,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,784</b>	<b>3,784</b>
			<b>Total Sub Head :</b>						<b>3,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,784</b>	<b>3,784</b>
			(22) Integrated Development Of Muga Seed Project.	02. Wages	Voted-Sixth-Schedule-Khasi		1863	Voucher	7,568	0	0	0	7,568	7,568
			<b>Total Object Head-- 2 :</b>						<b>7,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,568</b>	<b>7,568</b>
			<b>Total Sub Head :</b>						<b>7,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,568</b>	<b>7,568</b>
			<b>Total Minor Head 107 :</b>						<b>15,45,852</b>	<b>4,000</b>	<b>1,34,300</b>	<b>15,400</b>	<b>13,92,152</b>	<b>15,41,852</b>
			<b>Total Sub Major Head 0 :</b>						<b>18,86,414</b>	<b>5,000</b>	<b>1,75,900</b>	<b>22,000</b>	<b>16,83,514</b>	<b>18,81,414</b>
			<b>Total Major Head 2851 :</b>						<b>18,86,414</b>	<b>5,000</b>	<b>1,75,900</b>	<b>22,000</b>	<b>16,83,514</b>	<b>18,81,414</b>
			<b>Total of Month :</b>						<b>18,86,414</b>	<b>5,000</b>	<b>1,75,900</b>	<b>22,000</b>	<b>16,83,514</b>	<b>18,81,414</b>

**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries				90,750	0	10,000	0	80,750	90,750
					Voted-Sixth-Schedule-Khasi		1145	Voucher						
					Voted-Sixth-Schedule-Khasi		1167	Voucher	2,49,375	0	32,500	6,600	2,10,275	2,49,375

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

Page No.

42

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** OCT/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries				<b>3,40,125</b>	<b>0</b>	<b>42,500</b>	<b>6,600</b>	<b>2,91,025</b>	<b>3,40,125</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1515	Voucher	6,008	0	0	0	6,008	6,008
					<b>Total Object Head-- I :</b>				<b>6,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,008</b>	<b>6,008</b>
					<b>Total Sub Head :</b>				<b>3,46,133</b>	<b>0</b>	<b>42,500</b>	<b>6,600</b>	<b>2,97,033</b>	<b>3,46,133</b>
					<b>Total Minor Head I :</b>				<b>3,46,133</b>	<b>0</b>	<b>42,500</b>	<b>6,600</b>	<b>2,97,033</b>	<b>3,46,133</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1158	Voucher	2,57,220	0	27,525	2,200	2,27,495	2,57,220
					<b>Total Object Head-- I :</b>				<b>2,57,220</b>	<b>0</b>	<b>27,525</b>	<b>2,200</b>	<b>2,27,495</b>	<b>2,57,220</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1495	Voucher	13,449	0	0	0	13,449	13,449
						Voted-Sixth-Schedule-Khasi	1498	Voucher	12,864	0	0	0	12,864	12,864
						Voted-Sixth-Schedule-Khasi	1512	Voucher	12,493	0	0	0	12,493	12,493
					<b>Total Object Head-- II :</b>				<b>38,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,806</b>	<b>38,806</b>
					<b>Total Sub Head :</b>				<b>2,96,026</b>	<b>0</b>	<b>27,525</b>	<b>2,200</b>	<b>2,66,301</b>	<b>2,96,026</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1159	Voucher	5,86,468	0	65,900	4,400	5,16,168	5,86,468
					<b>Total Object Head-- I :</b>				<b>5,86,468</b>	<b>0</b>	<b>65,900</b>	<b>4,400</b>	<b>5,16,168</b>	<b>5,86,468</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1511	Voucher	11,913	0	0	0	11,913	11,913
						Voted-Sixth-Schedule-Khasi	1514	Voucher	12,049	0	0	0	12,049	12,049

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

Page No.

43

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** OCT/2022

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	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances				<b>23,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,962</b>	<b>23,962</b>
<b>Total Object Head-- II :</b>									<b>23,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,962</b>	<b>23,962</b>
<b>Total Sub Head :</b>									<b>6,10,430</b>	<b>0</b>	<b>65,900</b>	<b>4,400</b>	<b>5,40,130</b>	<b>6,10,430</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1166	Voucher	1,36,830	0	21,000	2,200	1,13,630	1,36,830
<b>Total Object Head-- I :</b>									<b>1,36,830</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,13,630</b>	<b>1,36,830</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1508	Voucher	14,044	0	0	0	14,044	14,044
						Voted-Sixth-Schedule-Khasi	1510	Voucher	10,969	0	0	0	10,969	10,969
<b>Total Object Head-- II :</b>									<b>25,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,013</b>	<b>25,013</b>
<b>Total Sub Head :</b>									<b>1,61,843</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,38,643</b>	<b>1,61,843</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1165	Voucher	56,940	0	0	0	56,940	56,940
<b>Total Object Head-- I :</b>									<b>56,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,940</b>	<b>56,940</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1506	Voucher	14,989	0	0	0	14,989	14,989
<b>Total Object Head-- II :</b>									<b>14,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,989</b>	<b>14,989</b>
<b>Total Sub Head :</b>									<b>71,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,929</b>	<b>71,929</b>
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1168	Voucher	1,22,220	0	15,000	2,200	1,05,020	1,22,220
<b>Total Object Head-- I :</b>									<b>1,22,220</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,05,020</b>	<b>1,22,220</b>
					(11) Travel Expenses,	Voted-Sixth-	1504	Voucher	12,049	0	0	0	12,049	12,049

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

Page No.

44

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances				<b>12,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,049</b>	<b>12,049</b>
<b>Total Object Head-- 11 :</b>									<b>12,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,049</b>	<b>12,049</b>
<b>Total Sub Head :</b>									<b>1,34,269</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,17,069</b>	<b>1,34,269</b>
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1164	Voucher	1,15,035	0	14,000	4,400	96,635	1,15,035
						Voted-Sixth-Schedule-Khasi	1599	Voucher	37,845	0	0	0	37,845	37,845
<b>Total Object Head-- 1 :</b>									<b>1,52,880</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,34,480</b>	<b>1,52,880</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	1505	Voucher	20,074	0	0	0	20,074	20,074
<b>Total Object Head-- 11 :</b>									<b>20,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,074</b>	<b>20,074</b>
<b>Total Sub Head :</b>									<b>1,72,954</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,54,554</b>	<b>1,72,954</b>
<b>Total Minor Head 107 :</b>									<b>14,47,451</b>	<b>0</b>	<b>1,43,425</b>	<b>15,400</b>	<b>12,88,626</b>	<b>14,47,451</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	20832	Challan	-36,630	0	0	0	-36,630	-36,630
<b>Total Object Head-- 70 :</b>									<b>-36,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-36,630</b>	<b>-36,630</b>
<b>Total Sub Head :</b>									<b>-36,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-36,630</b>	<b>-36,630</b>
<b>Total Minor Head 911 :</b>									<b>-36,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-36,630</b>	<b>-36,630</b>
<b>Total Sub Major Head 0 :</b>									<b>17,56,954</b>	<b>0</b>	<b>1,85,925</b>	<b>22,000</b>	<b>15,49,029</b>	<b>17,56,954</b>
<b>Total Major Head 2851 :</b>									<b>17,56,954</b>	<b>0</b>	<b>1,85,925</b>	<b>22,000</b>	<b>15,49,029</b>	<b>17,56,954</b>
<b>Total of Month :</b>									<b>17,56,954</b>	<b>0</b>	<b>1,85,925</b>	<b>22,000</b>	<b>15,49,029</b>	<b>17,56,954</b>

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

Page No.

45

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** NOV/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1542	Voucher	2,54,613	0	32,500	6,600	2,15,513	2,54,613								
						Voted-Sixth-Schedule-Khasi	3050	Voucher	17,208	0	0	17,208	17,208									
						Voted-Sixth-Schedule-Khasi	3052	Voucher	46,242	0	0	46,242	46,242									
						Voted-Sixth-Schedule-Khasi	808	Voucher	92,700	0	10,000	0	82,700	92,700								
					<b>Total Object Head-- 1 :</b>								<b>4,10,763</b>	<b>0</b>	<b>42,500</b>	<b>6,600</b>	<b>3,61,663</b>	<b>4,10,763</b>				
					<b>Total Sub Head :</b>								<b>4,10,763</b>	<b>0</b>	<b>42,500</b>	<b>6,600</b>	<b>3,61,663</b>	<b>4,10,763</b>				
					<b>Total Minor Head 1 :</b>								<b>4,10,763</b>	<b>0</b>	<b>42,500</b>	<b>6,600</b>	<b>3,61,663</b>	<b>4,10,763</b>				
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3020	Voucher	46,935	0	0	0	46,935	46,935					
									Voted-Sixth-Schedule-Khasi	788	Voucher	2,62,539	0	27,525	2,200	2,32,814	2,62,539					
									<b>Total Object Head-- 1 :</b>								<b>3,09,474</b>	<b>0</b>	<b>27,525</b>	<b>2,200</b>	<b>2,79,749</b>	<b>3,09,474</b>
								02. Wages	Voted-Sixth-Schedule-Khasi	2839	Voucher	8,191	0	0	0	8,191	8,191					
									<b>Total Object Head-- 2 :</b>								<b>8,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,191</b>	<b>8,191</b>
									<b>Total Sub Head :</b>								<b>3,17,665</b>	<b>0</b>	<b>27,525</b>	<b>2,200</b>	<b>2,87,940</b>	<b>3,17,665</b>
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1543	Voucher	19,729	0	0	0	19,729	19,729						
Voted-Sixth-Schedule-Khasi	1553	Voucher	49,067	0				0	0	49,067	49,067											
Voted-Sixth-Schedule-Khasi	1555	Voucher	22,127	0				0	0	22,127	22,127											

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

Page No.

46

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** NOV/2022

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	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		3022	Voucher	1,26,225	0	0	0	1,26,225	1,26,225		
					Voted-Sixth-Schedule-Khasi		789	Voucher	6,24,030	0	65,900	4,400	5,53,730	6,24,030		
					<b>Total Object Head-- I :</b>					<b>8,41,178</b>	<b>0</b>	<b>65,900</b>	<b>4,400</b>	<b>7,70,878</b>	<b>8,41,178</b>	
					<b>Total Sub Head :</b>					<b>8,41,178</b>	<b>0</b>	<b>65,900</b>	<b>4,400</b>	<b>7,70,878</b>	<b>8,41,178</b>	
					(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		3033	Voucher	25,999	0	0	0	25,999	25,999
							Voted-Sixth-Schedule-Khasi		761	Voucher	850	0	0	0	850	850
			Voted-Sixth-Schedule-Khasi				787	Voucher	24,680	0	0	0	24,680	24,680		
			Voted-Sixth-Schedule-Khasi				791	Voucher	1,13,445	0	21,000	2,200	90,245	1,13,445		
			<b>Total Object Head-- I :</b>						<b>1,64,974</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,41,774</b>	<b>1,64,974</b>		
			<b>Total Sub Head :</b>						<b>1,64,974</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,41,774</b>	<b>1,64,974</b>		
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi		3030	Voucher	10,476	0	0	0	10,476	10,476		
					Voted-Sixth-Schedule-Khasi		793	Voucher	58,128	0	0	0	58,128	58,128		
<b>Total Object Head-- I :</b>							<b>68,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,604</b>	<b>68,604</b>				
<b>Total Sub Head :</b>							<b>68,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,604</b>	<b>68,604</b>				
(16) Common Facilities Centres On Sericulture	(01) Salaries	Voted-Sixth-Schedule-Khasi		3029	Voucher	23,076	0	0	0	23,076	23,076					
		Voted-Sixth-Schedule-Khasi		795	Voucher	1,24,836	0	15,000	2,200	1,07,636	1,24,836					

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

Page No.

47

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries				<b>1,47,912</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,30,712</b>	<b>1,47,912</b>
<b>Total Object Head-- I :</b>									<b>1,47,912</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,30,712</b>	<b>1,47,912</b>
<b>Total Sub Head :</b>									<b>1,47,912</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,30,712</b>	<b>1,47,912</b>
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1545	Voucher	37,445	0	0	0	37,445	37,445
						Voted-Sixth-Schedule-Khasi	3026	Voucher	23,716	0	0	0	23,716	23,716
						Voted-Sixth-Schedule-Khasi	3102	Voucher	4,255	0	0	0	4,255	4,255
						Voted-Sixth-Schedule-Khasi	796	Voucher	1,17,546	0	14,000	4,400	99,146	1,17,546
<b>Total Object Head-- I :</b>									<b>1,82,962</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,64,562</b>	<b>1,82,962</b>
<b>Total Sub Head :</b>									<b>1,82,962</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,64,562</b>	<b>1,82,962</b>
<b>Total Minor Head 107 :</b>									<b>17,23,295</b>	<b>0</b>	<b>1,43,425</b>	<b>15,400</b>	<b>15,64,470</b>	<b>17,23,295</b>
<b>Total Sub Major Head 0 :</b>									<b>21,34,058</b>	<b>0</b>	<b>1,85,925</b>	<b>22,000</b>	<b>19,26,133</b>	<b>21,34,058</b>
<b>Total Major Head 2851 :</b>									<b>21,34,058</b>	<b>0</b>	<b>1,85,925</b>	<b>22,000</b>	<b>19,26,133</b>	<b>21,34,058</b>
<b>Total of Month :</b>									<b>21,34,058</b>	<b>0</b>	<b>1,85,925</b>	<b>22,000</b>	<b>19,26,133</b>	<b>21,34,058</b>

**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1175	Voucher	2,58,213	0	32,500	6,600	2,19,113	2,58,213

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

Page No.

48

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** DEC/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1211	Voucher	93,300	0	10,000	0	83,300	93,300					
						Voted-Sixth-Schedule-Khasi	1214	Voucher	5,391	0	0	0	5,391	5,391					
						Voted-Sixth-Schedule-Khasi	2684	Voucher	2,400	0	0	0	2,400	2,400					
						Voted-Sixth-Schedule-Khasi	2688	Voucher	14,000	0	0	0	14,000	14,000					
						Voted-Sixth-Schedule-Khasi	4333	Voucher	2,58,213	0	32,500	6,600	2,19,113	2,58,213					
						Voted-Sixth-Schedule-Khasi	4346	Voucher	93,300	0	10,000	0	83,300	93,300					
						<b>Total Object Head-- I :</b>								<b>7,24,817</b>	<b>0</b>	<b>85,000</b>	<b>13,200</b>	<b>6,26,617</b>	<b>7,24,817</b>
						<b>Total Sub Head :</b>								<b>7,24,817</b>	<b>0</b>	<b>85,000</b>	<b>13,200</b>	<b>6,26,617</b>	<b>7,24,817</b>
						<b>Total Minor Head I :</b>								<b>7,24,817</b>	<b>0</b>	<b>85,000</b>	<b>13,200</b>	<b>6,26,617</b>	<b>7,24,817</b>
						107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1206	Voucher	2,64,939	0	27,525	2,200	2,35,214	2,64,939	
Voted-Sixth-Schedule-Khasi	2686	Voucher	14,000	0	0					0	14,000	14,000							
Voted-Sixth-Schedule-Khasi	4337	Voucher	2,64,939	0	27,525					2,200	2,35,214	2,64,939							
<b>Total Object Head-- I :</b>										<b>5,43,878</b>	<b>0</b>	<b>55,050</b>	<b>4,400</b>	<b>4,84,428</b>	<b>5,43,878</b>				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4353	Voucher	407	0					0	0	407	407						
<b>Total Object Head-- II :</b>								<b>407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>407</b>	<b>407</b>						
<b>Total Sub Head :</b>								<b>5,44,285</b>	<b>0</b>	<b>55,050</b>	<b>4,400</b>	<b>4,84,835</b>	<b>5,44,285</b>						



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

Page No.

49

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** DEC/2022

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	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1195	Voucher	7,29,053	0	70,900	4,400	6,53,753	7,29,053					
						Voted-Sixth-Schedule-Khasi	1209	Voucher	9,576	0	0	0	9,576	9,576					
						Voted-Sixth-Schedule-Khasi	2685	Voucher	14,000	0	0	0	14,000	14,000					
						Voted-Sixth-Schedule-Khasi	4215	Voucher	2,610	0	0	0	2,610	2,610					
						Voted-Sixth-Schedule-Khasi	4272	Voucher	6,75,089	0	70,900	4,400	5,99,789	6,75,089					
						Voted-Sixth-Schedule-Khasi	4280	Voucher	47,000	0	0	0	47,000	47,000					
						<b>Total Object Head-- I :</b>			<b>14,77,328</b>	<b>0</b>	<b>1,41,800</b>	<b>8,800</b>	<b>13,26,728</b>	<b>14,77,328</b>					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4364	Voucher	4,238	0	0	0	4,238	4,238					
						<b>Total Object Head-- II :</b>			<b>4,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,238</b>	<b>4,238</b>					
					<b>Total Sub Head :</b>									<b>14,81,566</b>	<b>0</b>	<b>1,41,800</b>	<b>8,800</b>	<b>13,30,966</b>	<b>14,81,566</b>
								(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1177	Voucher	1,41,627	0	21,000	2,200	1,18,427	1,41,627
											Voted-Sixth-Schedule-Khasi	4217	Voucher	869	0	0	0	869	869
											Voted-Sixth-Schedule-Khasi	4281	Voucher	23,500	0	0	0	23,500	23,500
											Voted-Sixth-Schedule-Khasi	4330	Voucher	1,14,645	0	21,000	2,200	91,445	1,14,645
<b>Total Object Head-- I :</b>			<b>2,80,641</b>	<b>0</b>						<b>42,000</b>	<b>4,400</b>	<b>2,34,241</b>	<b>2,80,641</b>						
(11) Travel Expenses,	Voted-Sixth-	4362	Voucher	4,943	0	0	0	4,943	4,943										

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

Page No.

50

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** DEC/2022

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	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances				<b>4,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,943</b>	<b>4,943</b>
<b>Total Object Head-- II :</b>									<b>4,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,943</b>	<b>4,943</b>
<b>Total Sub Head :</b>									<b>2,85,584</b>	<b>0</b>	<b>42,000</b>	<b>4,400</b>	<b>2,39,184</b>	<b>2,85,584</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1197	Voucher	58,728	0	0	0	58,728	58,728
						Voted-Sixth-Schedule-Khasi	4328	Voucher	58,728	0	0	0	58,728	58,728
<b>Total Object Head-- I :</b>									<b>1,17,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,456</b>	<b>1,17,456</b>
<b>Total Sub Head :</b>									<b>1,17,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,456</b>	<b>1,17,456</b>
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1171	Voucher	1,26,036	0	15,000	2,200	1,08,836	1,26,036
						Voted-Sixth-Schedule-Khasi	2689	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	4325	Voucher	1,26,036	0	15,000	2,200	1,08,836	1,26,036
<b>Total Object Head-- I :</b>									<b>2,59,072</b>	<b>0</b>	<b>30,000</b>	<b>4,400</b>	<b>2,24,672</b>	<b>2,59,072</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4367	Voucher	956	0	0	0	956	956
<b>Total Object Head-- II :</b>									<b>956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>956</b>	<b>956</b>
<b>Total Sub Head :</b>									<b>2,60,028</b>	<b>0</b>	<b>30,000</b>	<b>4,400</b>	<b>2,25,628</b>	<b>2,60,028</b>
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1178	Voucher	1,18,746	0	14,000	4,400	1,00,346	1,18,746
						Voted-Sixth-Schedule-Khasi	1215	Voucher	5,760	0	0	0	5,760	5,760
						Voted-Sixth-Schedule-Khasi	1746	Voucher	3,405	0	0	0	3,405	3,405

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

Page No.

51

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1747	Voucher	26,982	0	0	0	26,982	26,982
						Voted-Sixth-Schedule-Khasi	4283	Voucher	20,890	0	0	0	20,890	20,890
						Voted-Sixth-Schedule-Khasi	4316	Voucher	1,18,746	0	14,000	4,400	1,00,346	1,18,746
<b>Total Object Head-- I :</b>									<b>2,94,529</b>	<b>0</b>	<b>28,000</b>	<b>8,800</b>	<b>2,57,729</b>	<b>2,94,529</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	4703	Voucher	4,932	0	0	0	4,932	4,932
<b>Total Object Head-- II :</b>									<b>4,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,932</b>	<b>4,932</b>
<b>Total Sub Head :</b>									<b>2,99,461</b>	<b>0</b>	<b>28,000</b>	<b>8,800</b>	<b>2,62,661</b>	<b>2,99,461</b>
<b>Total Minor Head 107 :</b>									<b>29,88,380</b>	<b>0</b>	<b>2,96,850</b>	<b>30,800</b>	<b>26,60,730</b>	<b>29,88,380</b>
<b>Total Sub Major Head 0 :</b>									<b>37,13,197</b>	<b>0</b>	<b>3,81,850</b>	<b>44,000</b>	<b>32,87,347</b>	<b>37,13,197</b>
<b>Total Major Head 2851 :</b>									<b>37,13,197</b>	<b>0</b>	<b>3,81,850</b>	<b>44,000</b>	<b>32,87,347</b>	<b>37,13,197</b>
<b>Total of Month :</b>									<b>37,13,197</b>	<b>0</b>	<b>3,81,850</b>	<b>44,000</b>	<b>32,87,347</b>	<b>37,13,197</b>
<b>Total of DDO 3800002 :</b>									<b>2,00,58,068</b>	<b>30,000</b>	<b>18,70,100</b>	<b>2,31,000</b>	<b>1,79,26,968</b>	<b>2,00,28,068</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,00,28,068</b>
<u>Summary of DDO wise expenditure</u>														

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	3800002 District Sericulture Officer East Khasi Hills District Shillong						
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	36,24,700
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,904
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	19,998
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	7,749
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28,67,483
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,49,925
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	65,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	71,08,842
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	64,639
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	59,997

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	3800002 District Sericulture Officer East Khasi Hills District Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>5,000</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>2,000</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>13,87,333</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>2,99,820</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>49,995</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>3,999</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>2,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>450</b>	
<b>2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>5,87,136</b>	
<b>2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>2,79,803</b>	
<b>2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>24,864</b>	
<b>(16) Common Facilities Centres On Sericulture</b>		<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>			

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	3800002 District Sericulture Officer East Khasi Hills District Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107</b>	<b>0</b>					<b>12,62,788</b>
<b>2851 00 107 (16) Common Facilities Centres On Sericulture</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>43,989</b>
<b>2851 00 107 (16) Common Facilities Centres On Sericulture</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>25,982</b>
<b>2851 00 107 (16) Common Facilities Centres On Sericulture</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>9,955</b>
<b>2851 00 107 (16) Common Facilities Centres On Sericulture</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>4,000</b>
<b>2851 00 107 (16) Common Facilities Centres On Sericulture</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>2,000</b>
<b>2851 00 107 (19) Modernisation Of Silk Reeling And Twisting Units.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>15,23,467</b>
<b>2851 00 107 (19) Modernisation Of Silk Reeling And Twisting Units.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>1,20,727</b>
<b>2851 00 107 (19) Modernisation Of Silk Reeling And Twisting Units.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>39,995</b>
<b>2851 00 107 (19) Modernisation Of Silk Reeling And Twisting Units.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>14,000</b>
<b>2851 00 107 (19) Modernisation Of Silk Reeling And Twisting Units.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>4,000</b>
<b>2851 00 107 (19) Modernisation Of Silk Reeling And Twisting Units.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>2,000</b>

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800002 District Sericulture Officer East Khasi Hills District ShillongSummary of DDO wise expenditure

2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	43,989
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,500
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	450
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	44,935
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,997
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	450
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	29,837
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-36,630
							<b>2,00,28,068</b>

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

Page No.

56

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** APR/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1010	Voucher	1,06,002	0	10,000	0	96,002	1,06,002					
						Voted-Sixth-Schedule-Khasi	1011	Voucher	71,948	0	4,000	2,200	65,748	71,948					
						Voted-Sixth-Schedule-Khasi	1440	Voucher	5,721	0	0	0	5,721	5,721					
					<b>Total Object Head-- I :</b>								<b>1,83,671</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,67,471</b>	<b>1,83,671</b>	
					<b>Total Sub Head :</b>								<b>1,83,671</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,67,471</b>	<b>1,83,671</b>	
					<b>Total Minor Head I :</b>								<b>1,83,671</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,67,471</b>	<b>1,83,671</b>	
					103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1013	Voucher	4,19,723	0	46,500	4,400	3,68,823	4,19,723		
									Voted-Sixth-Schedule-Khasi	1020	Voucher	22,232	0	0	0	22,232	22,232		
									Voted-Sixth-Schedule-Khasi	1442	Voucher	42,502	0	0	0	42,502	42,502		
		<b>Total Object Head-- I :</b>								<b>4,84,457</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,33,557</b>	<b>4,84,457</b>				
		<b>Total Sub Head :</b>								<b>4,84,457</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,33,557</b>	<b>4,84,457</b>				
		(05) Weavers Extension Service Centre	0	(01) Salaries					Voted-Sixth-Schedule-Khasi	1015	Voucher	1,54,011	0	21,000	0	1,33,011	1,54,011		
									Voted-Sixth-Schedule-Khasi	1443	Voucher	17,164	0	0	0	17,164	17,164		
									<b>Total Object Head-- I :</b>								<b>1,71,175</b>	<b>0</b>	<b>21,000</b>
		<b>Total Sub Head :</b>								<b>1,71,175</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,50,175</b>	<b>1,71,175</b>				
(07) Handloom Demonstration Cum	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1016	Voucher	3,90,047	0	33,000	0	3,57,047	3,90,047								



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

Page No.

57

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1021	Voucher	788	0	0	0	788	788
						Voted-Sixth-Schedule-Khasi	1441	Voucher	16,575	0	0	0	16,575	16,575
<b>Total Object Head-- 1 :</b>									<b>4,07,410</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,74,410</b>	<b>4,07,410</b>
<b>Total Sub Head :</b>									<b>4,07,410</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,74,410</b>	<b>4,07,410</b>
<b>Total Minor Head 103 :</b>									<b>10,63,042</b>	<b>0</b>	<b>1,00,500</b>	<b>4,400</b>	<b>9,58,142</b>	<b>10,63,042</b>
<b>Total Sub Major Head 0 :</b>									<b>12,46,713</b>	<b>0</b>	<b>1,14,500</b>	<b>6,600</b>	<b>11,25,613</b>	<b>12,46,713</b>
<b>Total Major Head 2851 :</b>									<b>12,46,713</b>	<b>0</b>	<b>1,14,500</b>	<b>6,600</b>	<b>11,25,613</b>	<b>12,46,713</b>
<b>Total of Month :</b>									<b>12,46,713</b>	<b>0</b>	<b>1,14,500</b>	<b>6,600</b>	<b>11,25,613</b>	<b>12,46,713</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	280	Voucher	1,06,002	0	10,000	0	96,002	1,06,002
						Voted-Sixth-Schedule-Khasi	282	Voucher	78,487	0	4,000	2,200	72,287	78,487
<b>Total Object Head-- 1 :</b>									<b>1,84,489</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,68,289</b>	<b>1,84,489</b>
<b>Total Sub Head :</b>									<b>1,84,489</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,68,289</b>	<b>1,84,489</b>
<b>Total Minor Head 1 :</b>									<b>1,84,489</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,68,289</b>	<b>1,84,489</b>

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** MAY/2022

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	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1248	Voucher	23,649	0	0	0	23,649	23,649		
						Voted-Sixth-Schedule-Khasi	441	Voucher	4,37,705	0	46,500	4,400	3,86,805	4,37,705		
					<b>Total Object Head-- I :</b>			<b>4,61,354</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,10,454</b>	<b>4,61,354</b>			
					<b>Total Sub Head :</b>			<b>4,61,354</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,10,454</b>	<b>4,61,354</b>			
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	443	Voucher	1,71,993	0	21,000	0	1,50,993	1,71,993
								<b>Total Object Head-- I :</b>			<b>1,71,993</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,50,993</b>	<b>1,71,993</b>
		<b>Total Sub Head :</b>					<b>1,71,993</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,50,993</b>	<b>1,71,993</b>				
		(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1249	Voucher	24,468	0	0	0	24,468	24,468			
					Voted-Sixth-Schedule-Khasi	437	Voucher	3,96,362	0	33,000	0	3,63,362	3,96,362			
				<b>Total Object Head-- I :</b>			<b>4,20,830</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,87,830</b>	<b>4,20,830</b>				
		<b>Total Sub Head :</b>			<b>4,20,830</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,87,830</b>	<b>4,20,830</b>						
		<b>Total Minor Head 103 :</b>			<b>10,54,177</b>	<b>0</b>	<b>1,00,500</b>	<b>4,400</b>	<b>9,49,277</b>	<b>10,54,177</b>						
<b>Total Sub Major Head 0 :</b>			<b>12,38,666</b>	<b>0</b>	<b>1,14,500</b>	<b>6,600</b>	<b>11,17,566</b>	<b>12,38,666</b>								
<b>Total Major Head 2851 :</b>			<b>12,38,666</b>	<b>0</b>	<b>1,14,500</b>	<b>6,600</b>	<b>11,17,566</b>	<b>12,38,666</b>								
<b>Total of Month :</b>			<b>12,38,666</b>	<b>0</b>	<b>1,14,500</b>	<b>6,600</b>	<b>11,17,566</b>	<b>12,38,666</b>								

**Month of Account:** JUN/2022

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

Page No.

59

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** JUN/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2500	Voucher	26,103	0	0	0	26,103	26,103				
						Voted-Sixth-Schedule-Khasi	2570	Voucher	17,860	0	0	17,860	17,860					
						Voted-Sixth-Schedule-Khasi	948	Voucher	1,06,002	0	10,000	0	96,002	1,06,002				
						Voted-Sixth-Schedule-Khasi	986	Voucher	70,313	0	4,000	2,200	64,113	70,313				
					<b>Total Object Head-- 1 :</b>								<b>2,20,278</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,04,078</b>	<b>2,20,278</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1710	Voucher	28,380	0	0	0	28,380	28,380				
						<b>Total Object Head-- 2 :</b>								<b>28,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,380</b>
					<b>Total Sub Head :</b>								<b>2,48,658</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,32,458</b>	<b>2,48,658</b>
					<b>Total Minor Head 1 :</b>								<b>2,48,658</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,32,458</b>	<b>2,48,658</b>
					103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1011	Voucher	4,43,426	0	46,500	4,400	3,92,526	4,43,426	
Voted-Sixth-Schedule-Khasi	1809	Voucher	17,982	0					0	0	17,982	17,982						
Voted-Sixth-Schedule-Khasi	2563	Voucher	1,06,939	0					0	0	1,06,939	1,06,939						
Voted-Sixth-Schedule-Khasi	980	Voucher	1,689	0					0	0	1,689	1,689						
<b>Total Object Head-- 1 :</b>									<b>5,70,036</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>5,19,136</b>	<b>5,70,036</b>				
02. Wages	Voted-Sixth-Schedule-Khasi	1711	Voucher	25,380					0	0	0	25,380	25,380					
	Voted-Sixth-Schedule-Khasi	1712	Voucher	36,919	0	0	0	36,919	36,919									

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

Page No.

60

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages				<b>62,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,299</b>	<b>62,299</b>
					<b>Total Object Head-- 2 :</b>									
					<b>Total Sub Head :</b>				<b>6,32,335</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>5,81,435</b>	<b>6,32,335</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1009	Voucher	1,52,376	0	21,000	0	1,31,376	1,52,376
						Voted-Sixth-Schedule-Khasi	1810	Voucher	17,982	0	0	0	17,982	17,982
						Voted-Sixth-Schedule-Khasi	2720	Voucher	39,943	0	0	0	39,943	39,943
					<b>Total Object Head-- 1 :</b>				<b>2,10,301</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,89,301</b>	<b>2,10,301</b>
					<b>Total Sub Head :</b>				<b>2,10,301</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,89,301</b>	<b>2,10,301</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1000	Voucher	3,83,733	0	33,000	0	3,50,733	3,83,733
						Voted-Sixth-Schedule-Khasi	1811	Voucher	32,361	0	0	0	32,361	32,361
						Voted-Sixth-Schedule-Khasi	2566	Voucher	95,320	0	0	0	95,320	95,320
					<b>Total Object Head-- 1 :</b>				<b>5,11,414</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,78,414</b>	<b>5,11,414</b>
					<b>Total Sub Head :</b>				<b>5,11,414</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,78,414</b>	<b>5,11,414</b>
					<b>Total Minor Head 103 :</b>				<b>13,54,050</b>	<b>0</b>	<b>1,00,500</b>	<b>4,400</b>	<b>12,49,150</b>	<b>13,54,050</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,02,708</b>	<b>0</b>	<b>1,14,500</b>	<b>6,600</b>	<b>14,81,608</b>	<b>16,02,708</b>
					<b>Total Major Head 2851 :</b>				<b>16,02,708</b>	<b>0</b>	<b>1,14,500</b>	<b>6,600</b>	<b>14,81,608</b>	<b>16,02,708</b>
					<b>Total of Month :</b>				<b>16,02,708</b>	<b>0</b>	<b>1,14,500</b>	<b>6,600</b>	<b>14,81,608</b>	<b>16,02,708</b>

**Month of Account:** JUL/2022

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

Page No.

61

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** JUL/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1085	Voucher	54,280	0	4,000	2,200	48,080	54,280				
							1111	Voucher	1,08,375	0	10,000	0	98,375	1,08,375				
							1123	Voucher	18,000	0	0	0	18,000	18,000				
					<b>Total Object Head-- 1 :</b>								<b>1,80,655</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,64,455</b>	<b>1,80,655</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	2025	Voucher	14,190	0	0	0	14,190	14,190				
							<b>Total Object Head-- 2 :</b>								<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,94,845</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,78,645</b>	<b>1,94,845</b>
					<b>Total Minor Head 1 :</b>								<b>1,94,845</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,78,645</b>	<b>1,94,845</b>
					103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1079	Voucher	4,68,480	0	46,500	4,400	4,17,580	4,68,480	
										1089	Voucher	18,964	0	0	0	18,964	18,964	
1124	Voucher	27,000	0	0						0	27,000	27,000						
<b>Total Object Head-- 1 :</b>								<b>5,14,444</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,63,544</b>	<b>5,14,444</b>					
(02) Wages	Voted-Sixth-Schedule-Khasi	2026	Voucher	12,690				0	0	0	12,690	12,690						
		<b>Total Object Head-- 2 :</b>								<b>12,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,690</b>	<b>12,690</b>			
<b>Total Sub Head :</b>								<b>5,27,134</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,76,234</b>	<b>5,27,134</b>					
(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1076	Voucher	1,75,635	0	21,000	0	1,54,635	1,75,635							
				<b>Total Object Head-- 1 :</b>								<b>1,75,635</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,54,635</b>	<b>1,75,635</b>	

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

Page No.

62

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** JUL/2022

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	103	(05) Weavers Extension Service Centre	0	(01) Salaries				<b>Total Object Head-- I :</b>	<b>1,75,635</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,54,635</b>	<b>1,75,635</b>
									<b>Total Sub Head :</b>	<b>1,75,635</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,54,635</b>	<b>1,75,635</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1082	Voucher	4,04,945	0	33,000	0	3,71,945	4,04,945	
						Voted-Sixth-Schedule-Khasi	1087	Voucher	24,990	0	0	0	24,990	24,990	
						Voted-Sixth-Schedule-Khasi	1122	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Khasi	2497	Voucher	5,814	0	0	0	5,814	5,814	
									<b>Total Object Head-- I :</b>	<b>4,49,749</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,16,749</b>	<b>4,49,749</b>
									<b>Total Sub Head :</b>	<b>4,49,749</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,16,749</b>	<b>4,49,749</b>
									<b>Total Minor Head 103 :</b>	<b>11,52,518</b>	<b>0</b>	<b>1,00,500</b>	<b>4,400</b>	<b>10,47,618</b>	<b>11,52,518</b>
									<b>Total Sub Major Head 0 :</b>	<b>13,47,363</b>	<b>0</b>	<b>1,14,500</b>	<b>6,600</b>	<b>12,26,263</b>	<b>13,47,363</b>
									<b>Total Major Head 2851 :</b>	<b>13,47,363</b>	<b>0</b>	<b>1,14,500</b>	<b>6,600</b>	<b>12,26,263</b>	<b>13,47,363</b>
									<b>Total of Month :</b>	<b>13,47,363</b>	<b>0</b>	<b>1,14,500</b>	<b>6,600</b>	<b>12,26,263</b>	<b>13,47,363</b>

**Month of Account:** AUG/2022

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	(02) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1123	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375

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

Page No.

63

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** AUG/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1161	Voucher	72,504	0	4,000	2,200	66,304	72,504				
						Voted-Sixth-Schedule-Khasi	1162	Voucher	32,534	0	0	0	32,534	32,534				
						Voted-Sixth-Schedule-Khasi	2079	Voucher	8,342	0	0	0	8,342	8,342				
					<b>Total Object Head-- 1 :</b>								<b>2,24,755</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,08,555</b>	<b>2,24,755</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	1712	Voucher	14,190	0	0	0	14,190	14,190				
						<b>Total Object Head-- 2 :</b>								<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2848	Voucher	9,997	0	0	0	9,997	9,997				
						<b>Total Object Head-- 13 :</b>								<b>9,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,997</b>
					<b>Total Sub Head :</b>								<b>2,48,942</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,32,742</b>	<b>2,48,942</b>
					<b>Total Minor Head 1 :</b>								<b>2,48,942</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,32,742</b>	<b>2,48,942</b>
					103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1160	Voucher	4,63,836	0	46,500	4,400	4,12,936	4,63,836	
									Voted-Sixth-Schedule-Khasi	1165	Voucher	2,586	0	0	0	2,586	2,586	
									Voted-Sixth-Schedule-Khasi	1910	Voucher	20,021	0	0	0	20,021	20,021	
<b>Total Object Head-- 1 :</b>								<b>4,86,443</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,35,543</b>	<b>4,86,443</b>					
(02) Wages	Voted-Sixth-Schedule-Khasi	1710	Voucher	12,690				0	0	0	12,690	12,690						
	<b>Total Object Head-- 2 :</b>								<b>12,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,690</b>	<b>12,690</b>				

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

Page No.

64

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** AUG/2022

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	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2211	Voucher	14,965	0	0	0	14,965	14,965
<b>Total Object Head-- 11 :</b>									<b>14,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,965</b>	<b>14,965</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2851	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 13 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2213	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 21 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2854	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>5,26,098</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,75,198</b>	<b>5,26,098</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1158	Voucher	1,59,006	0	21,000	0	1,38,006	1,59,006
						Voted-Sixth-Schedule-Khasi	1911	Voucher	20,021	0	0	0	20,021	20,021
<b>Total Object Head-- 1 :</b>									<b>1,79,027</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,58,027</b>	<b>1,79,027</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2209	Voucher	7,130	0	0	0	7,130	7,130
<b>Total Object Head-- 11 :</b>									<b>7,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,130</b>	<b>7,130</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2214	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 21 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>



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

Page No.

65

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** AUG/2022

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	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2996	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>1,91,157</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,70,157</b>	<b>1,91,157</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1125	Voucher	22,572	0	0	0	22,572	22,572
						Voted-Sixth-Schedule-Khasi	1163	Voucher	2,94,378	0	27,000	0	2,67,378	2,94,378
						Voted-Sixth-Schedule-Khasi	1708	Voucher	44,419	0	6,000	0	38,419	44,419
						Voted-Sixth-Schedule-Khasi	1709	Voucher	37,121	0	0	0	37,121	37,121
						Voted-Sixth-Schedule-Khasi	1912	Voucher	35,470	0	0	0	35,470	35,470
<b>Total Object Head-- 1 :</b>									<b>4,33,960</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,00,960</b>	<b>4,33,960</b>
			02. Wages			Voted-Sixth-Schedule-Khasi	1713	Voucher	42,141	0	0	0	42,141	42,141
<b>Total Object Head-- 2 :</b>									<b>42,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,141</b>	<b>42,141</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	2207	Voucher	6,998	0	0	0	6,998	6,998
						Voted-Sixth-Schedule-Khasi	2210	Voucher	5,872	0	0	0	5,872	5,872
						Voted-Sixth-Schedule-Khasi	2212	Voucher	7,304	0	0	0	7,304	7,304
<b>Total Object Head-- 11 :</b>									<b>20,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,174</b>	<b>20,174</b>
			(13) Office Expenses			Voted-Sixth-	3001	Voucher	8,000	0	0	0	8,000	8,000

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

Page No.

66

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** AUG/2022

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	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2215	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 13 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					<b>Total Sub Head :</b>				<b>5,07,275</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,74,275</b>	<b>5,07,275</b>
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2216	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					<b>Total Sub Head :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
			(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2208	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 21 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2997	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Minor Head 103 :</b>				<b>12,31,530</b>	<b>0</b>	<b>1,00,500</b>	<b>4,400</b>	<b>11,26,630</b>	<b>12,31,530</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,80,472</b>	<b>0</b>	<b>1,14,500</b>	<b>6,600</b>	<b>13,59,372</b>	<b>14,80,472</b>
					<b>Total Major Head 2851 :</b>				<b>14,80,472</b>	<b>0</b>	<b>1,14,500</b>	<b>6,600</b>	<b>13,59,372</b>	<b>14,80,472</b>
					<b>Total of Month :</b>				<b>14,80,472</b>	<b>0</b>	<b>1,14,500</b>	<b>6,600</b>	<b>13,59,372</b>	<b>14,80,472</b>
<b>Month of Account:</b> SEP/2022														

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

Page No.

67

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Khasi	1051	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375								
							1120	Voucher	81,680	0	4,000	2,200	75,480	81,680								
					<b>Total Object Head-- 1 :</b>								<b>1,93,055</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,76,855</b>	<b>1,93,055</b>				
					<b>Total Sub Head :</b>								<b>1,93,055</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,76,855</b>	<b>1,93,055</b>				
					(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2722	Voucher	2,796	0	0	0	2,796	2,796	2,796					
									<b>Total Object Head-- 14 :</b>								<b>2,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,796</b>	<b>2,796</b>
									<b>Total Sub Head :</b>								<b>2,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,796</b>	<b>2,796</b>
									<b>Total Minor Head 1 :</b>								<b>1,95,851</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,79,651</b>	<b>1,95,851</b>
					103			0	(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	1046	Voucher	4,78,851	0	46,500	4,400	4,27,951	4,78,851			
												2909	Voucher	5,006	0	0	0	5,006	5,006			
<b>Total Object Head-- 1 :</b>										<b>4,83,857</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,32,957</b>	<b>4,83,857</b>							
02. Wages	Voted-Sixth-Schedule-Khasi	1971	Voucher	12,690						0	0	0	12,690	12,690								
		<b>Total Object Head-- 2 :</b>								<b>12,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,690</b>	<b>12,690</b>							
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1130	Voucher	7,030						0	0	0	7,030	7,030								
		<b>Total Object Head-- 11 :</b>								<b>7,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,030</b>	<b>7,030</b>							
<b>Total Sub Head :</b>										<b>5,03,577</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,52,677</b>	<b>5,03,577</b>							

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

Page No.

68

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** SEP/2022

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	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1117	Voucher	1,79,860	0	21,000	0	1,58,860	1,79,860
<b>Total Object Head-- 1 :</b>									<b>1,79,860</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,58,860</b>	<b>1,79,860</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2264	Voucher	14,190	0	0	0	14,190	14,190
						Voted-Sixth-Schedule-Khasi	3924	Voucher	3,807	0	0	0	3,807	3,807
<b>Total Object Head-- 2 :</b>									<b>17,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,997</b>	<b>17,997</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1524	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 13 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Sub Head :</b>									<b>2,04,857</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,83,857</b>	<b>2,04,857</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1111	Voucher	4,38,950	0	27,000	0	4,11,950	4,38,950
<b>Total Object Head-- 1 :</b>									<b>4,38,950</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,11,950</b>	<b>4,38,950</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	3300	Voucher	34,308	0	0	0	34,308	34,308
<b>Total Object Head-- 2 :</b>									<b>34,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,308</b>	<b>34,308</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1528	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 52 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Sub Head :</b>									<b>4,76,258</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,49,258</b>	<b>4,76,258</b>
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1523	Voucher	3,000	0	0	0	3,000	3,000

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

Page No.

69

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** SEP/2022

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	103	(18) Modernisation Of Handloom Industries	0	13. Office Expenses				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1529	Voucher	500	0	0	0	500	500
					<b>Total Object Head-- 52 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					<b>Total Sub Head :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1526	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Minor Head 103 :</b>				<b>11,90,192</b>	<b>0</b>	<b>94,500</b>	<b>4,400</b>	<b>10,91,292</b>	<b>11,90,192</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	18250	Challan	-39,076	0	0	0	-39,076	-39,076
					<b>Total Object Head-- 70 :</b>				<b>-39,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-39,076</b>	<b>-39,076</b>
					<b>Total Sub Head :</b>				<b>-39,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-39,076</b>	<b>-39,076</b>
					<b>Total Minor Head 911 :</b>				<b>-39,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-39,076</b>	<b>-39,076</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,46,967</b>	<b>0</b>	<b>1,08,500</b>	<b>6,600</b>	<b>12,31,867</b>	<b>13,46,967</b>
					<b>Total Major Head 2851 :</b>				<b>13,46,967</b>	<b>0</b>	<b>1,08,500</b>	<b>6,600</b>	<b>12,31,867</b>	<b>13,46,967</b>
					<b>Total of Month :</b>				<b>13,46,967</b>	<b>0</b>	<b>1,08,500</b>	<b>6,600</b>	<b>12,31,867</b>	<b>13,46,967</b>

**Month of Account:** OCT/2022

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)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

70

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** OCT/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1132	Voucher	70,474	0	4,000	2,200	64,274	70,474							
						Voted-Sixth-Schedule-Khasi	1157	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375							
						Voted-Sixth-Schedule-Khasi	1873	Voucher	9,482	0	0	0	9,482	9,482							
					<b>Total Object Head-- 1 :</b>								<b>1,91,331</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,75,131</b>	<b>1,91,331</b>			
					<b>Total Sub Head :</b>								<b>1,91,331</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,75,131</b>	<b>1,91,331</b>			
					<b>Total Minor Head 1 :</b>								<b>1,91,331</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,75,131</b>	<b>1,91,331</b>			
					103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1171	Voucher	4,61,416	0	46,500	4,400	4,10,516	4,61,416				
									Voted-Sixth-Schedule-Khasi	1875	Voucher	21,550	0	0	0	21,550	21,550				
									<b>Total Object Head-- 1 :</b>								<b>4,82,966</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,32,066</b>
								02. Wages	Voted-Sixth-Schedule-Khasi	1603	Voucher	12,690	0	0	0	12,690	12,690				
<b>Total Object Head-- 2 :</b>									<b>12,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,690</b>	<b>12,690</b>							
<b>Total Sub Head :</b>								<b>4,95,656</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,44,756</b>	<b>4,95,656</b>								
(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1172	Voucher	75,586	0	5,000	0	70,586	75,586										
			Voted-Sixth-Schedule-Khasi	2130	Voucher	21,550	0	0	0	21,550	21,550										
			Voted-Sixth-Schedule-Khasi	2254	Voucher	83,092	0	10,000	0	73,092	83,092										
			Voted-Sixth-Schedule-Khasi	2256	Voucher	12,516	0	0	0	12,516	12,516										
			<b>Total Object Head-- 3 :</b>								<b>1,72,744</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,57,744</b>	<b>1,72,744</b>					

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

Page No.

71

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** OCT/2022

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	103	(05) Weavers Extension Service Centre	0	(01) Salaries				<b>1,92,744</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,77,744</b>	<b>1,92,744</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1605	Voucher	14,190	0	0	0	14,190	14,190
					<b>Total Object Head-- 1 :</b>				<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
					<b>Total Object Head-- 2 :</b>				<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
					<b>Total Sub Head :</b>				<b>2,06,934</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,91,934</b>	<b>2,06,934</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1169	Voucher	3,98,105	0	27,000	0	3,71,105	3,98,105
						Voted-Sixth-Schedule-Khasi	1874	Voucher	39,151	0	0	0	39,151	39,151
					<b>Total Object Head-- 1 :</b>				<b>4,37,256</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,10,256</b>	<b>4,37,256</b>
					<b>Total Object Head-- 2 :</b>				<b>4,37,256</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,10,256</b>	<b>4,37,256</b>
					<b>Total Sub Head :</b>				<b>4,37,256</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,10,256</b>	<b>4,37,256</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1789	Voucher	34,308	0	0	0	34,308	34,308
					<b>Total Object Head-- 1 :</b>				<b>34,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,308</b>	<b>34,308</b>
					<b>Total Object Head-- 2 :</b>				<b>34,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,308</b>	<b>34,308</b>
					<b>Total Sub Head :</b>				<b>34,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,308</b>	<b>34,308</b>
					<b>Total Minor Head 103 :</b>				<b>11,74,154</b>	<b>0</b>	<b>88,500</b>	<b>4,400</b>	<b>10,81,254</b>	<b>11,74,154</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,65,485</b>	<b>0</b>	<b>1,02,500</b>	<b>6,600</b>	<b>12,56,385</b>	<b>13,65,485</b>
					<b>Total Major Head 2851 :</b>				<b>13,65,485</b>	<b>0</b>	<b>1,02,500</b>	<b>6,600</b>	<b>12,56,385</b>	<b>13,65,485</b>
					<b>Total of Month :</b>				<b>13,65,485</b>	<b>0</b>	<b>1,02,500</b>	<b>6,600</b>	<b>12,56,385</b>	<b>13,65,485</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

72

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** NOV/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3096	Voucher	21,573	0	0	0	21,573	21,573									
						Voted-Sixth-Schedule-Khasi	3098	Voucher	14,823	0	0	14,823	14,823										
						Voted-Sixth-Schedule-Khasi	798	Voucher	83,366	0	4,000	2,200	77,166	83,366									
						Voted-Sixth-Schedule-Khasi	809	Voucher	1,13,820	0	10,000	0	1,03,820	1,13,820									
					<b>Total Object Head-- 1 :</b>								<b>2,33,582</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,17,382</b>	<b>2,33,582</b>					
					<b>Total Sub Head :</b>								<b>2,33,582</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,17,382</b>	<b>2,33,582</b>					
					<b>Total Minor Head 1 :</b>								<b>2,33,582</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,17,382</b>	<b>2,33,582</b>					
							103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3100	Voucher	88,449	0	0	0	88,449	88,449				
											Voted-Sixth-Schedule-Khasi	779	Voucher	4,69,317	0	46,500	4,400	4,18,417	4,69,317				
											Voted-Sixth-Schedule-Khasi	782	Voucher	18,723	0	0	0	18,723	18,723				
										<b>Total Object Head-- 1 :</b>								<b>5,76,489</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>5,25,589</b>	<b>5,76,489</b>
										02. Wages	Voted-Sixth-Schedule-Khasi	2431	Voucher	12,690	0	0	0	12,690	12,690				
											Voted-Sixth-Schedule-Khasi	3176	Voucher	4,103	0	0	0	4,103	4,103				
											<b>Total Object Head-- 2 :</b>								<b>16,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,793</b>
<b>Total Sub Head :</b>										<b>5,93,282</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>5,42,382</b>	<b>5,93,282</b>								
			(05) Weavers Extension Service Centre	0						(01) Salaries	Voted-Sixth-Schedule-Khasi	3099	Voucher	36,106	0	0	0	36,106	36,106				



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

Page No.

73

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** NOV/2022

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	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	778	Voucher	1,98,830	0	20,000	0	1,78,830	1,98,830
<b>Total Object Head-- 1 :</b>									<b>2,34,936</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,14,936</b>	<b>2,34,936</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	2283	Voucher	14,190	0	0	0	14,190	14,190
						Voted-Sixth-Schedule-Khasi	3583	Voucher	5,595	0	0	0	5,595	5,595
<b>Total Object Head-- 2 :</b>									<b>19,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,785</b>	<b>19,785</b>
<b>Total Sub Head :</b>									<b>2,54,721</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,34,721</b>	<b>2,54,721</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3097	Voucher	80,959	0	0	0	80,959	80,959
						Voted-Sixth-Schedule-Khasi	783	Voucher	23,044	0	0	0	23,044	23,044
						Voted-Sixth-Schedule-Khasi	799	Voucher	4,23,570	0	27,000	0	3,96,570	4,23,570
<b>Total Object Head-- 1 :</b>									<b>5,27,573</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>5,00,573</b>	<b>5,27,573</b>
<b>Total Sub Head :</b>									<b>5,27,573</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>5,00,573</b>	<b>5,27,573</b>
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	2430	Voucher	33,562	0	0	0	33,562	33,562
<b>Total Object Head-- 2 :</b>									<b>33,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,562</b>	<b>33,562</b>
<b>Total Sub Head :</b>									<b>33,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,562</b>	<b>33,562</b>
<b>Total Minor Head 103 :</b>									<b>14,09,138</b>	<b>0</b>	<b>93,500</b>	<b>4,400</b>	<b>13,11,238</b>	<b>14,09,138</b>
	911		(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	25201	Challan	-21,399	0	0	0	-21,399	-21,399

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

Page No.

74

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** NOV/2022

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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries									
<b>Total Object Head-- 70 :</b>									<b>-21,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,399</b>	<b>-21,399</b>
<b>Total Sub Head :</b>									<b>-21,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,399</b>	<b>-21,399</b>
<b>Total Minor Head 911 :</b>									<b>-21,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,399</b>	<b>-21,399</b>
<b>Total Sub Major Head 0 :</b>									<b>16,21,321</b>	<b>0</b>	<b>1,07,500</b>	<b>6,600</b>	<b>15,07,221</b>	<b>16,21,321</b>
<b>Total Major Head 2851 :</b>									<b>16,21,321</b>	<b>0</b>	<b>1,07,500</b>	<b>6,600</b>	<b>15,07,221</b>	<b>16,21,321</b>
<b>Total of Month :</b>									<b>16,21,321</b>	<b>0</b>	<b>1,07,500</b>	<b>6,600</b>	<b>15,07,221</b>	<b>16,21,321</b>

**Month of Account:** DEC/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1168	Voucher	1,14,420	0	10,000	0	1,04,420	1,14,420
						Voted-Sixth-Schedule-Khasi	1200	Voucher	71,974	0	4,000	2,200	65,774	71,974
						Voted-Sixth-Schedule-Khasi	4212	Voucher	11,692	0	0	0	11,692	11,692
						Voted-Sixth-Schedule-Khasi	4277	Voucher	57,584	0	4,000	2,200	51,384	57,584
						Voted-Sixth-Schedule-Khasi	4286	Voucher	26,982	0	0	0	26,982	26,982
						Voted-Sixth-Schedule-Khasi	4344	Voucher	1,14,420	0	10,000	0	1,04,420	1,14,420

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

Page No.

75

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** DEC/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries				<b>3,97,072</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>3,64,672</b>	<b>3,97,072</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4370	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- I :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>4,07,072</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>3,74,672</b>	<b>4,07,072</b>
					<b>Total Minor Head I :</b>				<b>4,07,072</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>3,74,672</b>	<b>4,07,072</b>
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1172	Voucher	14,700	0	0	0	14,700	14,700
						Voted-Sixth-Schedule-Khasi	1174	Voucher	4,74,716	0	46,500	4,400	4,23,816	4,74,716
						Voted-Sixth-Schedule-Khasi	1201	Voucher	5,107	0	0	0	5,107	5,107
						Voted-Sixth-Schedule-Khasi	4209	Voucher	24,284	0	0	0	24,284	24,284
						Voted-Sixth-Schedule-Khasi	4289	Voucher	46,131	0	0	0	46,131	46,131
						Voted-Sixth-Schedule-Khasi	4301	Voucher	4,45,935	0	46,500	4,400	3,95,035	4,45,935
					<b>Total Object Head-- I :</b>				<b>10,10,873</b>	<b>0</b>	<b>93,000</b>	<b>8,800</b>	<b>9,09,073</b>	<b>10,10,873</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1472	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Khasi	2862	Voucher	39,530	0	0	0	39,530	39,530
					<b>Total Object Head-- 2 :</b>				<b>52,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,220</b>	<b>52,220</b>
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	2690	Voucher	17,954	0	0	0	17,954	17,954

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

Page No.

76

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** DEC/2022

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	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2847	Voucher	9,940	0	0	0	9,940	9,940			
						Voted-Sixth-Schedule-Khasi	2860	Voucher	9,978	0	0	0	9,978	9,978			
						Voted-Sixth-Schedule-Khasi	4374	Voucher	10,131	0	0	0	10,131	10,131			
						<b>Total Object Head-- 11 :</b>			<b>48,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,003</b>	<b>48,003</b>			
						<b>Total Sub Head :</b>			<b>11,11,096</b>	<b>0</b>	<b>93,000</b>	<b>8,800</b>	<b>10,09,296</b>	<b>11,11,096</b>			
						(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1173	Voucher	1,74,847	0	20,000	0	1,54,847	1,74,847
			Voted-Sixth-Schedule-Khasi	4304	Voucher				1,73,048	0	20,000	0	1,53,048	1,73,048			
			Voted-Sixth-Schedule-Khasi	4308	Voucher				24,284	0	0	0	24,284	24,284			
			Voted-Sixth-Schedule-Khasi	4311	Voucher				26,982	0	0	0	26,982	26,982			
			<b>Total Object Head-- 1 :</b>						<b>3,99,161</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,59,161</b>	<b>3,99,161</b>			
			02. Wages	Voted-Sixth-Schedule-Khasi	1482				Voucher	14,190	0	0	0	14,190	14,190		
				Voted-Sixth-Schedule-Khasi	4377				Voucher	22,231	0	0	0	22,231	22,231		
				<b>Total Object Head-- 2 :</b>					<b>36,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,421</b>	<b>36,421</b>			
			(11) Travel Expenses, Conveyance Allowances	0	(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi	2851	Voucher	9,965	0	0	0	9,965	9,965
									<b>Total Object Head-- 11 :</b>			<b>9,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,965</b>	<b>9,965</b>
<b>Total Sub Head :</b>			<b>4,45,547</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>4,05,547</b>	<b>4,45,547</b>									

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

Page No.

77

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** DEC/2022

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	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1199	Voucher	3,74,247	0	27,000	0	3,47,247	3,74,247
						Voted-Sixth-Schedule-Khasi	1207	Voucher	29,764	0	0	0	29,764	29,764
						Voted-Sixth-Schedule-Khasi	4292	Voucher	48,556	0	0	0	48,556	48,556
						Voted-Sixth-Schedule-Khasi	4295	Voucher	25,512	0	0	0	25,512	25,512
						Voted-Sixth-Schedule-Khasi	4297	Voucher	3,72,546	0	27,000	0	3,45,546	3,72,546
						Voted-Sixth-Schedule-Khasi	4306	Voucher	42,520	0	0	0	42,520	42,520
						<b>Total Object Head-- I :</b>			<b>8,93,145</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>8,39,145</b>	<b>8,93,145</b>
						(11) Travel Expenses, Conveyance Allowances	2849	Voucher	10,107	0	0	0	10,107	10,107
						Voted-Sixth-Schedule-Khasi	2852	Voucher	9,910	0	0	0	9,910	9,910
						Voted-Sixth-Schedule-Khasi	4376	Voucher	9,716	0	0	0	9,716	9,716
						<b>Total Object Head-- II :</b>			<b>29,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,733</b>	<b>29,733</b>
						<b>Total Sub Head :</b>			<b>9,22,878</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>8,68,878</b>	<b>9,22,878</b>
						<b>Total Minor Head 103 :</b>			<b>24,79,521</b>	<b>0</b>	<b>1,87,000</b>	<b>8,800</b>	<b>22,83,721</b>	<b>24,79,521</b>
						<b>Total Sub Major Head 0 :</b>			<b>28,86,593</b>	<b>0</b>	<b>2,15,000</b>	<b>13,200</b>	<b>26,58,393</b>	<b>28,86,593</b>
						<b>Total Major Head 2851 :</b>			<b>28,86,593</b>	<b>0</b>	<b>2,15,000</b>	<b>13,200</b>	<b>26,58,393</b>	<b>28,86,593</b>
						<b>Total of Month :</b>			<b>28,86,593</b>	<b>0</b>	<b>2,15,000</b>	<b>13,200</b>	<b>26,58,393</b>	<b>28,86,593</b>

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

Page No.

78

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries										
<b>Department :</b>	Sericulture and Weaving Department										
<b>Treasury :</b>	Shillong (North) Treasury										
<b>D.D.O. :</b>	3800003 Zonal Officer Of Weaving E.K. Hills Shillong										
	<b>Total of DDO</b>		<i>3800003 :</i>		<b>1,41,36,288</b>	<b>0</b>	<b>11,06,000</b>	<b>66,000</b>	<b>1,29,64,288</b>	<b>1,41,36,288</b>	
<b>Reconciliation Portion</b>											
<i>Internal Adjustment of A.G. Office:</i>											
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>										<b>1,41,36,288</b>	
<u>Summary of DDO wise expenditure</u>											
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>20,08,888</b>
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>56,760</b>
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>10,000</b>
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>9,997</b>
<b>2851 00 1 (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>2,796</b>
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>50,70,919</b>
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>1,82,072</b>
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>69,998</b>
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>7,000</b>
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>3,000</b>
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>2,000</b>

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

Page No.

79

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	3800003 Zonal Officer Of Weaving E.K. Hills Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>19,14,832</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>88,393</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>17,095</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>7,000</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>3,000</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>2,000</b>	
<b>2851 00 103 (07) Handloom Demonstration Cum Production Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>45,20,287</b>	
<b>2851 00 103 (07) Handloom Demonstration Cum Production Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>76,449</b>	
<b>2851 00 103 (07) Handloom Demonstration Cum Production Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>49,907</b>	
<b>2851 00 103 (07) Handloom Demonstration Cum Production Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>8,000</b>	
<b>2851 00 103 (07) Handloom Demonstration Cum Production Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>3,000</b>	
<b>2851 00 103 (07) Handloom Demonstration Cum Production Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>3,000</b>	

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

Page No.

80

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800003 Zonal Officer Of Weaving E.K. Hills ShillongSummary of DDO wise expenditure

2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	34,308
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	33,562
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-39,076
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-21,399
							1,41,36,288



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

Page No.

81

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800004 Zonal Officer Of Sericulture Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1444	Voucher	12,260	0	0	0	12,260	12,260	
							786	Voucher	1,08,930	0	0	1,08,930	1,08,930		
							796	Voucher	1,42,233	0	25,000	0	1,17,233	1,42,233	
<b>Total Object Head-- 1 :</b>									<b>2,63,423</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,38,423</b>	<b>2,63,423</b>	
<b>Total Sub Head :</b>									<b>2,63,423</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,38,423</b>	<b>2,63,423</b>	
<b>Total Minor Head 1 :</b>									<b>2,63,423</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,38,423</b>	<b>2,63,423</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,63,423</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,38,423</b>	<b>2,63,423</b>	
<b>Total Major Head 2851 :</b>									<b>2,63,423</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,38,423</b>	<b>2,63,423</b>	
<b>Total of Month :</b>									<b>2,63,423</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,38,423</b>	<b>2,63,423</b>	

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	261	Voucher	1,08,930	0	0	0	1,08,930	1,08,930	
							447	Voucher	1,55,311	0	25,000	0	1,30,311	1,55,311	
<b>Total Object Head-- 1 :</b>									<b>2,64,241</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,39,241</b>	<b>2,64,241</b>	
<b>Total Sub Head :</b>									<b>2,64,241</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,39,241</b>	<b>2,64,241</b>	

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

Page No.

82

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800004 Zonal Officer Of Sericulture Shillong**Month of Account:** MAY/2022

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			<b>Total Minor Head 1 :</b>				<b>2,64,241</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,39,241</b>	<b>2,64,241</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,64,241</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,39,241</b>	<b>2,64,241</b>
					<b>Total Major Head 2851 :</b>				<b>2,64,241</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,39,241</b>	<b>2,64,241</b>
					<b>Total of Month :</b>				<b>2,64,241</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,39,241</b>	<b>2,64,241</b>

**Month of Account:** JUN/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1017	Voucher	1,40,599	0	25,000	0	1,15,599	1,40,599
						Voted-Sixth-Schedule-Khasi	1366	Voucher	12,260	0	0	0	12,260	12,260
						Voted-Sixth-Schedule-Khasi	2497	Voucher	36,326	0	0	0	36,326	36,326
						Voted-Sixth-Schedule-Khasi	2498	Voucher	26,895	0	0	0	26,895	26,895
						Voted-Sixth-Schedule-Khasi	966	Voucher	1,08,930	0	0	0	1,08,930	1,08,930
					<b>Total Object Head-- 1 :</b>				<b>3,25,010</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,00,010</b>	<b>3,25,010</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1575	Voucher	7,833	0	0	0	7,833	7,833
						Voted-Sixth-Schedule-Khasi	1576	Voucher	7,460	0	0	0	7,460	7,460
					<b>Total Object Head-- 2 :</b>				<b>15,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,293</b>	<b>15,293</b>

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

Page No.

83

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800004 Zonal Officer Of Sericulture Shillong**Month of Account:** JUN/2022

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		
				<b>Total Sub Head :</b>					<b>3,40,303</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,15,303</b>	<b>3,40,303</b>
				<b>Total Minor Head 1 :</b>					<b>3,40,303</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,15,303</b>	<b>3,40,303</b>
				<b>Total Sub Major Head 0 :</b>					<b>3,40,303</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,15,303</b>	<b>3,40,303</b>
				<b>Total Major Head 2851 :</b>					<b>3,40,303</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,15,303</b>	<b>3,40,303</b>
				<b>Total of Month :</b>					<b>3,40,303</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,15,303</b>	<b>3,40,303</b>

**Month of Account:** JUL/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1015	Voucher	1,58,635	0	25,000	0	1,33,635	1,58,635
						Voted-Sixth-Schedule-Khasi	1060	Voucher	1,11,375	0	0	0	1,11,375	1,11,375
					<b>Total Object Head-- 1 :</b>				<b>2,70,010</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,45,010</b>	<b>2,70,010</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2171	Voucher	5,997	0	0	0	5,997	5,997	
				<b>Total Object Head-- 13 :</b>					<b>5,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,997</b>	<b>5,997</b>
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2173	Voucher	2,000	0	0	0	2,000	2,000	
				<b>Total Object Head-- 21 :</b>					<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>

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

Page No.

84

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800004 Zonal Officer Of Sericulture Shillong**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)		<b>Total Sub Head :</b>				2,78,007	0	25,000	0	2,53,007	2,78,007	
					<b>Total Minor Head 1 :</b>				2,78,007	0	25,000	0	2,53,007	2,78,007	
					<b>Total Sub Major Head 0 :</b>				2,78,007	0	25,000	0	2,53,007	2,78,007	
					<b>Total Major Head 2851 :</b>				2,78,007	0	25,000	0	2,53,007	2,78,007	
					<b>Total of Month :</b>				2,78,007	0	25,000	0	2,53,007	2,78,007	

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1314	Voucher	1,14,375	0	0	0	1,14,375	1,14,375	
						Voted-Sixth-Schedule-Khasi	1315	Voucher	1,47,270	0	0	0	1,47,270	1,47,270	
						Voted-Sixth-Schedule-Khasi	2563	Voucher	14,180	0	0	0	14,180	14,180	
						Voted-Sixth-Schedule-Khasi	2846	Voucher	26,000	0	0	0	26,000	26,000	
					<b>Total Object Head-- 1 :</b>				3,01,825	0	0	0	3,01,825	3,01,825	
				02. Wages		Voted-Sixth-Schedule-Khasi	1561	Voucher	7,833	0	0	0	7,833	7,833	
						Voted-Sixth-Schedule-Khasi	1562	Voucher	7,460	0	0	0	7,460	7,460	

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

Page No.

85

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800004 Zonal Officer Of Sericulture Shillong**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages				15,293	0	0	0	15,293	15,293
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1557	Voucher	9,854	0	0	0	9,854	9,854
						Voted-Sixth-Schedule-Khasi	1558	Voucher	10,145	0	0	0	10,145	10,145
					<b>Total Object Head-- 2 :</b>				<b>15,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,293</b>	<b>15,293</b>
					<b>Total Object Head-- 11 :</b>				<b>19,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,999</b>	<b>19,999</b>
					<b>Total Sub Head :</b>				<b>3,37,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,117</b>	<b>3,37,117</b>
					<b>Total Minor Head 1 :</b>				<b>3,37,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,117</b>	<b>3,37,117</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	13280	Challan	-12,238	0	0	0	-12,238	-12,238
					<b>Total Object Head-- 70 :</b>				<b>-12,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,238</b>	<b>-12,238</b>
					<b>Total Sub Head :</b>				<b>-12,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,238</b>	<b>-12,238</b>
					<b>Total Minor Head 911 :</b>				<b>-12,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,238</b>	<b>-12,238</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,24,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,879</b>	<b>3,24,879</b>
					<b>Total Major Head 2851 :</b>				<b>3,24,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,879</b>	<b>3,24,879</b>
					<b>Total of Month :</b>				<b>3,24,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,879</b>	<b>3,24,879</b>

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851		001	(03) District	0	(01) Salaries	Voted-Sixth-	1100							

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 53 Housing, Village and Small Industries, 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. : 3800004 Zonal Officer Of Sericulture Shillong

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1100	Voucher	1,62,285	0	0	0	1,62,285	1,62,285	
							3287	Voucher	1,14,375	0	0	0	1,14,375	1,14,375	
<b>Total Object Head-- 1 :</b>									<b>2,76,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,660</b>	<b>2,76,660</b>	
<b>Total Sub Head :</b>									<b>2,76,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,660</b>	<b>2,76,660</b>	
<b>Total Minor Head 1 :</b>									<b>2,76,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,660</b>	<b>2,76,660</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,76,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,660</b>	<b>2,76,660</b>	
<b>Total Major Head 2851 :</b>									<b>2,76,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,660</b>	<b>2,76,660</b>	
<b>Total of Month :</b>									<b>2,76,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,660</b>	<b>2,76,660</b>	

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1441	Voucher	1,45,045	0	0	0	1,45,045	1,45,045	
							<b>Total Object Head-- 1 :</b>								
<b>Total Sub Head :</b>									<b>1,45,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,045</b>	<b>1,45,045</b>	
<b>Total Minor Head 1 :</b>									<b>1,45,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,045</b>	<b>1,45,045</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,45,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,045</b>	<b>1,45,045</b>	

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

Page No.

87

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800004 Zonal Officer Of Sericulture Shillong**Month of Account:** OCT/2022

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		
					<b>Total Major Head</b>	<b>2851 :</b>			<b>1,45,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,045</b>	<b>1,45,045</b>
					<b>Total of Month :</b>				<b>1,45,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,045</b>	<b>1,45,045</b>

**Month of Account:** NOV/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		2987	Voucher	19,386	0	0	0	19,386	19,386
					Voted-Sixth-Schedule-Khasi		3035	Voucher	25,470	0	0	0	25,470	25,470
					Voted-Sixth-Schedule-Khasi		3041	Voucher	29,379	0	0	0	29,379	29,379
					Voted-Sixth-Schedule-Khasi		3043	Voucher	76,506	0	20,000	0	56,506	76,506
					Voted-Sixth-Schedule-Khasi		785	Voucher	1,39,311	0	0	0	1,39,311	1,39,311
					<b>Total Object Head-- 1 :</b>				<b>2,90,052</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,70,052</b>	<b>2,90,052</b>
					<b>Total Sub Head :</b>				<b>2,90,052</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,70,052</b>	<b>2,90,052</b>
					<b>Total Minor Head 1 :</b>				<b>2,90,052</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,70,052</b>	<b>2,90,052</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,90,052</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,70,052</b>	<b>2,90,052</b>
					<b>Total Major Head 2851 :</b>				<b>2,90,052</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,70,052</b>	<b>2,90,052</b>
					<b>Total of Month :</b>				<b>2,90,052</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,70,052</b>	<b>2,90,052</b>

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

Page No.

88

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800004 Zonal Officer Of Sericulture Shillong**Month of Account:** DEC/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1203	Voucher	1,40,511	0	0	0	1,40,511	1,40,511
						Voted-Sixth-Schedule-Khasi	2526	Voucher	1,08,404	0	20,000	0	88,404	1,08,404
						Voted-Sixth-Schedule-Khasi	4229	Voucher	1,08,404	0	20,000	0	88,404	1,08,404
						Voted-Sixth-Schedule-Khasi	4319	Voucher	1,40,511	0	0	0	1,40,511	1,40,511
						Voted-Sixth-Schedule-Khasi	4322	Voucher	4,232	0	0	0	4,232	4,232
						Voted-Sixth-Schedule-Khasi	4701	Voucher	48,289	0	12,000	0	36,289	48,289
						<b>Total Object Head-- 1 :</b>			<b>5,50,351</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>4,98,351</b>	<b>5,50,351</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1479	Voucher	8,001	0	0	0	8,001	8,001
						Voted-Sixth-Schedule-Khasi	1481	Voucher	2,286	0	0	0	2,286	2,286
						<b>Total Object Head-- 2 :</b>			<b>10,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,287</b>	<b>10,287</b>
						<b>Total Sub Head :</b>			<b>5,60,638</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>5,08,638</b>	<b>5,60,638</b>
						<b>Total Minor Head 1 :</b>			<b>5,60,638</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>5,08,638</b>	<b>5,60,638</b>
						<b>Total Sub Major Head 0 :</b>			<b>5,60,638</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>5,08,638</b>	<b>5,60,638</b>
						<b>Total Major Head 2851 :</b>			<b>5,60,638</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>5,08,638</b>	<b>5,60,638</b>
						<b>Total of Month :</b>			<b>5,60,638</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>5,08,638</b>	<b>5,60,638</b>
						<b>Total of DDO 3800004 :</b>			<b>27,43,248</b>	<b>0</b>	<b>1,72,000</b>	<b>0</b>	<b>25,71,248</b>	<b>27,43,248</b>



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

Page No. 89

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, 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. :** 3800004 Zonal Officer Of Sericulture Shillong***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) : 27,43,248****Summary of DDO wise expenditure**

2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26,86,617
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Khasi	40,873
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	19,999
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,997
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-12,238
							<b>27,43,248</b>

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

Page No.

90

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer East Khasi Hills Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1008	Voucher	1,08,930	0	0	0	1,08,930	1,08,930										
									Voted-Sixth-Schedule-Khasi	1018	Voucher	65,472	0	5,000	0	60,472	65,472							
					<b>Total Object Head-- I :</b>								<b>1,74,402</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,69,402</b>	<b>1,74,402</b>						
					<b>Total Sub Head :</b>								<b>1,74,402</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,69,402</b>	<b>1,74,402</b>						
					(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1022	Voucher	52,738	0	5,000	0	47,738	52,738								
											<b>Total Object Head-- I :</b>								<b>52,738</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>47,738</b>	<b>52,738</b>
											<b>Total Sub Head :</b>								<b>52,738</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>47,738</b>	<b>52,738</b>
											<b>Total Minor Head 107 :</b>								<b>2,27,140</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,17,140</b>	<b>2,27,140</b>
					<b>Total Sub Major Head 0 :</b>								<b>2,27,140</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,17,140</b>	<b>2,27,140</b>						
					<b>Total Major Head 2851 :</b>								<b>2,27,140</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,17,140</b>	<b>2,27,140</b>						
<b>Total of Month :</b>								<b>2,27,140</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,17,140</b>	<b>2,27,140</b>											

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	256	Voucher	1,08,930	0	0	0	1,08,930	1,08,930
									Voted-Sixth-Schedule-Khasi	451	Voucher	65,472	0	5,000

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

Page No.

91

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer East Khasi Hills Shillong**Month of Account:** MAY/2022

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	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	<b>Total Object Head-- I :</b>				1,74,402	0	5,000	0	1,69,402	1,74,402
					<b>Total Sub Head :</b>				1,74,402	0	5,000	0	1,69,402	1,74,402
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries		Voted-Sixth-Schedule-Khasi	453	Voucher	52,738	0	5,000	0	47,738	52,738
					<b>Total Object Head-- I :</b>				52,738	0	5,000	0	47,738	52,738
					<b>Total Sub Head :</b>				52,738	0	5,000	0	47,738	52,738
					<b>Total Minor Head 107 :</b>				2,27,140	0	10,000	0	2,17,140	2,27,140
					<b>Total Sub Major Head 0 :</b>				2,27,140	0	10,000	0	2,17,140	2,27,140
					<b>Total Major Head 2851 :</b>				2,27,140	0	10,000	0	2,17,140	2,27,140
					<b>Total of Month :</b>				2,27,140	0	10,000	0	2,17,140	2,27,140

**Month of Account:** JUN/2022

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	107	(06) Mulberry Farm And Extension Centre	(01) Salaries		Voted-Sixth-Schedule-Khasi	1012	Voucher	63,222	0	0	0	63,222	63,222
						Voted-Sixth-Schedule-Khasi	1015	Voucher	67,527	0	5,000	0	62,527	67,527
						Voted-Sixth-Schedule-Khasi	2507	Voucher	15,048	0	0	0	15,048	15,048
						Voted-Sixth-Schedule-Khasi	2555	Voucher	26,895	0	0	0	26,895	26,895

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

Page No.

92

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer East Khasi Hills Shillong**Month of Account:** JUN/2022

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	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	963	Voucher	1,08,930	0	0	0	1,08,930	1,08,930
<b>Total Object Head-- 1 :</b>									<b>2,81,622</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,76,622</b>	<b>2,81,622</b>
<b>Total Sub Head :</b>									<b>2,81,622</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,76,622</b>	<b>2,81,622</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1013	Voucher	52,738	0	5,000	0	47,738	52,738
						Voted-Sixth-Schedule-Khasi	2506	Voucher	12,342	0	0	0	12,342	12,342
<b>Total Object Head-- 1 :</b>									<b>65,080</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>60,080</b>	<b>65,080</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1335	Voucher	1,42,618	0	0	0	1,42,618	1,42,618
<b>Total Object Head-- 2 :</b>									<b>1,42,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,618</b>	<b>1,42,618</b>
<b>Total Sub Head :</b>									<b>2,07,698</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,02,698</b>	<b>2,07,698</b>
<b>Total Minor Head 107 :</b>									<b>4,89,320</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,79,320</b>	<b>4,89,320</b>
<b>Total Sub Major Head 0 :</b>									<b>4,89,320</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,79,320</b>	<b>4,89,320</b>
<b>Total Major Head 2851 :</b>									<b>4,89,320</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,79,320</b>	<b>4,89,320</b>
<b>Total of Month :</b>									<b>4,89,320</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,79,320</b>	<b>4,89,320</b>

**Month of Account:** JUL/2022

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		

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

Page No.

93

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer East Khasi Hills Shillong**Month of Account:** JUL/2022

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	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		1013	Voucher	68,940	0	5,000	0	63,940	68,940
					Voted-Sixth-Schedule-Khasi		1063	Voucher	1,11,375	0	0	0	1,11,375	1,11,375
					Voted-Sixth-Schedule-Khasi		1347	Voucher	26,000	0	0	0	26,000	26,000
					<b>Total Object Head-- I :</b>				<b>2,06,315</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,01,315</b>	<b>2,06,315</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2163	Voucher	2,178	0	0	0	2,178	2,178
					Voted-Sixth-Schedule-Khasi		2169	Voucher	2,180	0	0	0	2,180	2,180
					<b>Total Object Head-- II :</b>				<b>4,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,358</b>	<b>4,358</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2483	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- I3 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		2481	Voucher	991	0	0	0	991	991
					<b>Total Object Head-- 52 :</b>				<b>991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>991</b>	<b>991</b>
					<b>Total Sub Head :</b>				<b>2,14,664</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,09,664</b>	<b>2,14,664</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		1026	Voucher	53,860	0	5,000	0	48,860	53,860
					<b>Total Object Head-- I :</b>				<b>53,860</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>48,860</b>	<b>53,860</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1121	Voucher	33,570	0	0	0	33,570	33,570
					<b>Total Object Head-- 2 :</b>				<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>

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

Page No.

94

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer East Khasi Hills Shillong**Month of Account:** JUL/2022

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	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2160	Voucher	6,443	0	0	0	6,443	6,443			
									<b>Total Object Head-- 11 :</b>	<b>6,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,443</b>	<b>6,443</b>		
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2484	Voucher	5,000	0	0	5,000	5,000
									<b>Total Object Head-- 13 :</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>		
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2356	Voucher	996	0	0	996	996
									<b>Total Object Head-- 21 :</b>	<b>996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>996</b>	<b>996</b>		
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2354	Voucher	993	0	0	993	993
									<b>Total Object Head-- 52 :</b>	<b>993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>993</b>	<b>993</b>		
									<b>Total Sub Head :</b>	<b>1,00,862</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>95,862</b>	<b>1,00,862</b>		
									<b>Total Minor Head 107 :</b>	<b>3,15,526</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,05,526</b>	<b>3,15,526</b>		
									<b>Total Sub Major Head 0 :</b>	<b>3,15,526</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,05,526</b>	<b>3,15,526</b>		
									<b>Total Major Head 2851 :</b>	<b>3,15,526</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,05,526</b>	<b>3,15,526</b>		
									<b>Total of Month :</b>	<b>3,15,526</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,05,526</b>	<b>3,15,526</b>		

**Month of Account:** AUG/2022

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		

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

Page No.

95

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer East Khasi Hills Shillong**Month of Account:** AUG/2022

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	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2853	Voucher	2,995	0	0	0	2,995	2,995
<b>Total Object Head-- 14 :</b>									<b>2,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,995</b>	<b>2,995</b>
<b>Total Sub Head :</b>									<b>2,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,995</b>	<b>2,995</b>
<b>Total Minor Head 1 :</b>									<b>2,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,995</b>	<b>2,995</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1168	Voucher	70,900	0	5,000	0	65,900	70,900
						Voted-Sixth-Schedule-Khasi	1903	Voucher	1,14,375	0	0	0	1,14,375	1,14,375
<b>Total Object Head-- 1 :</b>									<b>1,85,275</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,80,275</b>	<b>1,85,275</b>
<b>Total Sub Head :</b>									<b>1,85,275</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,80,275</b>	<b>1,85,275</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1151	Voucher	55,400	0	5,000	0	50,400	55,400
<b>Total Object Head-- 1 :</b>									<b>55,400</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>50,400</b>	<b>55,400</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2720	Voucher	34,689	0	0	0	34,689	34,689
<b>Total Object Head-- 2 :</b>									<b>34,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,689</b>	<b>34,689</b>
<b>Total Sub Head :</b>									<b>90,089</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>85,089</b>	<b>90,089</b>
<b>Total Minor Head 107 :</b>									<b>2,75,364</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,65,364</b>	<b>2,75,364</b>
<b>Total Sub Major Head 0 :</b>									<b>2,78,359</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,68,359</b>	<b>2,78,359</b>
<b>Total Major Head 2851 :</b>									<b>2,78,359</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,68,359</b>	<b>2,78,359</b>

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

Page No.

96

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer East Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>2,78,359</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,68,359</b>	<b>2,78,359</b>

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610						
2851	00	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		1083	Voucher	70,900	0	5,000	0	65,900	70,900					
					Voted-Sixth-Schedule-Khasi		3674	Voucher	34,960	0	10,000	0	24,960	34,960					
					Voted-Sixth-Schedule-Khasi		3675	Voucher	17,158	0	0	0	17,158	17,158					
					Voted-Sixth-Schedule-Khasi		3676	Voucher	54,903	0	0	0	54,903	54,903					
					<b>Total Object Head-- 1 :</b>								<b>1,77,921</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,62,921</b>	<b>1,77,921</b>	
					(02) Wages	Voted-Sixth-Schedule-Khasi		2270	Voucher	23,126	0	0	0	23,126	23,126				
						<b>Total Object Head-- 2 :</b>								<b>23,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,126</b>	<b>23,126</b>
					<b>Total Sub Head :</b>									<b>2,01,047</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,86,047</b>	<b>2,01,047</b>
					(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		1082	Voucher	55,400	0	5,000	0	50,400	55,400			
							<b>Total Object Head-- 1 :</b>								<b>55,400</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>50,400</b>
(02) Wages	Voted-Sixth-Schedule-Khasi		1727	Voucher			34,689	0	0	0	34,689	34,689							
	<b>Total Object Head-- 2 :</b>								<b>34,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,689</b>	<b>34,689</b>					



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

Page No.

97

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer East Khasi Hills Shillong**Month of Account:** SEP/2022

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		
				<b>Total Sub Head :</b>					<b>90,089</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>85,089</b>	<b>90,089</b>
				<b>Total Minor Head 107 :</b>					<b>2,91,136</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,71,136</b>	<b>2,91,136</b>
				<b>Total Sub Major Head 0 :</b>					<b>2,91,136</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,71,136</b>	<b>2,91,136</b>
				<b>Total Major Head 2851 :</b>					<b>2,91,136</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,71,136</b>	<b>2,91,136</b>
				<b>Total of Month :</b>					<b>2,91,136</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,71,136</b>	<b>2,91,136</b>

**Month of Account:** OCT/2022

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	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		1153	Voucher	70,900	0	5,000	0	65,900	70,900
					Voted-Sixth-Schedule-Khasi		1174	Voucher	1,08,375	0	10,000	0	98,375	1,08,375
					<b>Total Object Head-- 1 :</b>				<b>1,79,275</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,275</b>	<b>1,79,275</b>
					02. Wages	Voted-Sixth-Schedule-Khasi		1289	Voucher	8,579	0	0	0	8,579
				<b>Total Object Head-- 2 :</b>					<b>8,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,579</b>	<b>8,579</b>
				<b>Total Sub Head :</b>					<b>1,87,854</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,72,854</b>	<b>1,87,854</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		1154	Voucher	55,400	0	5,000	0	50,400	55,400

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

Page No.

98

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer East Khasi Hills Shillong**Month of Account:** OCT/2022

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	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries				<b>55,400</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>50,400</b>	<b>55,400</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1286	Voucher	24,433	0	0	0	24,433	24,433
					<b>Total Object Head-- 1 :</b>				<b>55,400</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>50,400</b>	<b>55,400</b>
					<b>Total Object Head-- 2 :</b>				<b>24,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,433</b>	<b>24,433</b>
					<b>Total Sub Head :</b>				<b>79,833</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>74,833</b>	<b>79,833</b>
					<b>Total Minor Head 107 :</b>				<b>2,67,687</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,47,687</b>	<b>2,67,687</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,67,687</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,47,687</b>	<b>2,67,687</b>
					<b>Total Major Head 2851 :</b>				<b>2,67,687</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,47,687</b>	<b>2,67,687</b>
					<b>Total of Month :</b>				<b>2,67,687</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,47,687</b>	<b>2,67,687</b>

**Month of Account:** NOV/2022

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	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1541	Voucher	72,355	0	8,000	0	64,355	72,355
						Voted-Sixth-Schedule-Khasi	1547	Voucher	1,10,748	0	10,000	0	1,00,748	1,10,748
						Voted-Sixth-Schedule-Khasi	3037	Voucher	12,843	0	0	0	12,843	12,843
						Voted-Sixth-Schedule-Khasi	3048	Voucher	20,943	0	0	0	20,943	20,943
					<b>Total Object Head-- 1 :</b>				<b>2,16,889</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,98,889</b>	<b>2,16,889</b>

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

Page No.

99

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer East Khasi Hills Shillong**Month of Account:** NOV/2022

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	107	(06) Mulberry Farm And Extension Centre	02. Wages	Voted-Sixth-Schedule-Khasi		1558	Voucher	25,178	0	0	0	25,178	25,178
<b>Total Object Head-- 2 :</b>									<b>25,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,178</b>	<b>25,178</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		3103	Voucher	7,821	0	0	0	7,821	7,821
					Voted-Sixth-Schedule-Khasi		3105	Voucher	7,821	0	0	0	7,821	7,821
<b>Total Object Head-- 11 :</b>									<b>15,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,642</b>	<b>15,642</b>
<b>Total Sub Head :</b>									<b>2,57,709</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,39,709</b>	<b>2,57,709</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		1544	Voucher	56,555	0	10,000	0	46,555	56,555
					Voted-Sixth-Schedule-Khasi		3045	Voucher	10,197	0	0	0	10,197	10,197
<b>Total Object Head-- 1 :</b>									<b>66,752</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>56,752</b>	<b>66,752</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		3104	Voucher	12,873	0	0	0	12,873	12,873
					Voted-Sixth-Schedule-Khasi		3177	Voucher	15,680	0	0	0	15,680	15,680
<b>Total Object Head-- 11 :</b>									<b>28,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,553</b>	<b>28,553</b>
<b>Total Sub Head :</b>									<b>95,305</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>85,305</b>	<b>95,305</b>
<b>Total Minor Head 107 :</b>									<b>3,53,014</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,25,014</b>	<b>3,53,014</b>
<b>Total Sub Major Head 0 :</b>									<b>3,53,014</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,25,014</b>	<b>3,53,014</b>
<b>Total Major Head 2851 :</b>									<b>3,53,014</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,25,014</b>	<b>3,53,014</b>

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

Page No.

100

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer East Khasi Hills Shillong**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>3,53,014</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,25,014</b>	<b>3,53,014</b>

**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		1169	Voucher	17,187	0	0	0	17,187	17,187
					Voted-Sixth-Schedule-Khasi		1170	Voucher	1,11,348	0	10,000	0	1,01,348	1,11,348
					Voted-Sixth-Schedule-Khasi		1192	Voucher	73,555	0	8,000	0	65,555	73,555
					Voted-Sixth-Schedule-Khasi		4314	Voucher	73,555	0	8,000	0	65,555	73,555
					Voted-Sixth-Schedule-Khasi		4340	Voucher	1,11,348	0	10,000	0	1,01,348	1,11,348
<b>Total Object Head-- I :</b>									<b>3,86,993</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,50,993</b>	<b>3,86,993</b>
<b>Total Sub Head :</b>									<b>3,86,993</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,50,993</b>	<b>3,86,993</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		1191	Voucher	57,155	0	10,000	0	47,155	57,155
					Voted-Sixth-Schedule-Khasi		4270	Voucher	57,155	0	10,000	0	47,155	57,155
<b>Total Object Head-- I :</b>									<b>1,14,310</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>94,310</b>	<b>1,14,310</b>
<b>Total Sub Head :</b>									<b>1,14,310</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>94,310</b>	<b>1,14,310</b>
<b>Total Minor Head 107 :</b>									<b>5,01,303</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>4,45,303</b>	<b>5,01,303</b>

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

Page No.

101

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer East Khasi Hills Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00				<b>Total Sub Major Head 0 :</b>				<b>5,01,303</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>4,45,303</b>	<b>5,01,303</b>
					<b>Total Major Head 2851 :</b>				<b>5,01,303</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>4,45,303</b>	<b>5,01,303</b>
					<b>Total of Month :</b>				<b>5,01,303</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>4,45,303</b>	<b>5,01,303</b>
					<b>Total of DDO 3800005 :</b>				<b>29,50,625</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>27,76,625</b>	<b>29,50,625</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****29,50,625**Summary of DDO wise expenditure

2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi								2,995
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								19,83,094
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi								56,883
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								20,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								3,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi								991

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

Page No.

102

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer East Khasi Hills ShillongSummary of DDO wise expenditure

2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,71,678
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,69,999
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	34,996
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	996
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	993
							<b>29,50,625</b>

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

Page No.

103

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** APR/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	410	Voucher	1,84,875	10,000	65,000	2,200	1,07,675	1,74,875		
						Voted-Sixth-Schedule-Jaintia	414	Voucher	99,488	0	7,600	0	91,888	99,488		
					<b>Total Object Head-- I :</b>			<b>2,84,363</b>	<b>10,000</b>	<b>72,600</b>	<b>2,200</b>	<b>1,99,563</b>	<b>2,74,363</b>			
					<b>Total Sub Head :</b>			<b>2,84,363</b>	<b>10,000</b>	<b>72,600</b>	<b>2,200</b>	<b>1,99,563</b>	<b>2,74,363</b>			
					<b>Total Minor Head I :</b>			<b>2,84,363</b>	<b>10,000</b>	<b>72,600</b>	<b>2,200</b>	<b>1,99,563</b>	<b>2,74,363</b>			
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	395	Voucher	3,97,005	0	81,000	6,600	3,09,405
		Voted-Sixth-Schedule-Jaintia	834	Voucher					2,112	0	0	0	2,112	2,112		
		<b>Total Object Head-- I :</b>						<b>3,99,117</b>	<b>0</b>	<b>81,000</b>	<b>6,600</b>	<b>3,11,517</b>	<b>3,99,117</b>			
		<b>Total Sub Head :</b>						<b>3,99,117</b>	<b>0</b>	<b>81,000</b>	<b>6,600</b>	<b>3,11,517</b>	<b>3,99,117</b>			
		(04) Handloom Institution/Production Centres	0	(01) Salaries				Voted-Sixth-Schedule-Jaintia	405	Voucher	4,42,794	0	75,500	4,400	3,62,894	4,42,794
								Voted-Sixth-Schedule-Jaintia	836	Voucher	1,320	0	0	0	1,320	1,320
				<b>Total Object Head-- I :</b>			<b>4,44,114</b>	<b>0</b>	<b>75,500</b>	<b>4,400</b>	<b>3,64,214</b>	<b>4,44,114</b>				
<b>Total Sub Head :</b>				<b>4,44,114</b>	<b>0</b>	<b>75,500</b>	<b>4,400</b>	<b>3,64,214</b>	<b>4,44,114</b>							
(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	402	Voucher	1,70,280	0	18,500	4,400	1,47,380	1,70,280					
			<b>Total Object Head-- I :</b>			<b>1,70,280</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,47,380</b>	<b>1,70,280</b>					
<b>Total Sub Head :</b>			<b>1,70,280</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,47,380</b>	<b>1,70,280</b>								

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

Page No.

104

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** APR/2022

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	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	408	Voucher	1,01,388	0	40,000	2,200	59,188	1,01,388
<b>Total Object Head-- 1 :</b>									<b>1,01,388</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>59,188</b>	<b>1,01,388</b>
<b>Total Sub Head :</b>									<b>1,01,388</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>59,188</b>	<b>1,01,388</b>
<b>Total Minor Head 103 :</b>									<b>11,14,899</b>	<b>0</b>	<b>2,15,000</b>	<b>17,600</b>	<b>8,82,299</b>	<b>11,14,899</b>
<b>Total Sub Major Head 0 :</b>									<b>13,99,262</b>	<b>10,000</b>	<b>2,87,600</b>	<b>19,800</b>	<b>10,81,862</b>	<b>13,89,262</b>
<b>Total Major Head 2851 :</b>									<b>13,99,262</b>	<b>10,000</b>	<b>2,87,600</b>	<b>19,800</b>	<b>10,81,862</b>	<b>13,89,262</b>
<b>Total of Month :</b>									<b>13,99,262</b>	<b>10,000</b>	<b>2,87,600</b>	<b>19,800</b>	<b>10,81,862</b>	<b>13,89,262</b>

**Month of Account:** MAY/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	101	Voucher	99,488	0	7,600	0	91,888	99,488
						Voted-Sixth-Schedule-Jaintia	116	Voucher	1,84,875	0	65,000	2,200	1,17,675	1,84,875
<b>Total Object Head-- 1 :</b>									<b>2,84,363</b>	<b>0</b>	<b>72,600</b>	<b>2,200</b>	<b>2,09,563</b>	<b>2,84,363</b>
<b>Total Sub Head :</b>									<b>2,84,363</b>	<b>0</b>	<b>72,600</b>	<b>2,200</b>	<b>2,09,563</b>	<b>2,84,363</b>
<b>Total Minor Head 1 :</b>									<b>2,84,363</b>	<b>0</b>	<b>72,600</b>	<b>2,200</b>	<b>2,09,563</b>	<b>2,84,363</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	96	Voucher	3,97,005	0	81,000	6,600	3,09,405	3,97,005



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

Page No.

105

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** MAY/2022

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	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries				<b>3,97,005</b>	<b>0</b>	<b>81,000</b>	<b>6,600</b>	<b>3,09,405</b>	<b>3,97,005</b>	
									<b>Total Object Head-- I :</b>						
									<b>Total Sub Head :</b>	<b>3,97,005</b>	<b>0</b>	<b>81,000</b>	<b>6,600</b>	<b>3,09,405</b>	<b>3,97,005</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	97	Voucher	4,42,794	0	88,000	4,400	3,50,394	4,42,794	
									<b>Total Object Head-- I :</b>	<b>4,42,794</b>	<b>0</b>	<b>88,000</b>	<b>4,400</b>	<b>3,50,394</b>	<b>4,42,794</b>
									<b>Total Sub Head :</b>	<b>4,42,794</b>	<b>0</b>	<b>88,000</b>	<b>4,400</b>	<b>3,50,394</b>	<b>4,42,794</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	118	Voucher	1,70,280	0	18,500	4,400	1,47,380	1,70,280	
									<b>Total Object Head-- I :</b>	<b>1,70,280</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,47,380</b>	<b>1,70,280</b>
									<b>Total Sub Head :</b>	<b>1,70,280</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,47,380</b>	<b>1,70,280</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	98	Voucher	1,01,388	0	40,000	2,200	59,188	1,01,388	
									<b>Total Object Head-- I :</b>	<b>1,01,388</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>59,188</b>	<b>1,01,388</b>
									<b>Total Sub Head :</b>	<b>1,01,388</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>59,188</b>	<b>1,01,388</b>
									<b>Total Minor Head 103 :</b>	<b>11,11,467</b>	<b>0</b>	<b>2,27,500</b>	<b>17,600</b>	<b>8,66,367</b>	<b>11,11,467</b>
									<b>Total Sub Major Head 0 :</b>	<b>13,95,830</b>	<b>0</b>	<b>3,00,100</b>	<b>19,800</b>	<b>10,75,930</b>	<b>13,95,830</b>
									<b>Total Major Head 2851 :</b>	<b>13,95,830</b>	<b>0</b>	<b>3,00,100</b>	<b>19,800</b>	<b>10,75,930</b>	<b>13,95,830</b>
									<b>Total of Month :</b>	<b>13,95,830</b>	<b>0</b>	<b>3,00,100</b>	<b>19,800</b>	<b>10,75,930</b>	<b>13,95,830</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

106

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** JUN/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1084	Voucher	8,136	0	0	0	8,136	8,136						
						Voted-Sixth-Schedule-Jaintia	1087	Voucher	44,418	0	0	44,418	44,418							
						Voted-Sixth-Schedule-Jaintia	156	Voucher	1,84,875	0	48,000	2,200	1,34,675	1,84,875						
						Voted-Sixth-Schedule-Jaintia	1560	Voucher	24,232	0	0	0	24,232	24,232						
						Voted-Sixth-Schedule-Jaintia	157	Voucher	99,488	0	7,600	0	91,888	99,488						
					<b>Total Object Head-- 1 :</b>					<b>3,61,149</b>	<b>0</b>	<b>55,600</b>	<b>2,200</b>	<b>3,03,349</b>	<b>3,61,149</b>					
					02. Wages					Voted-Sixth-Schedule-Jaintia	1785	Voucher	93,791	0	0	0	93,791	93,791		
					<b>Total Object Head-- 2 :</b>					<b>93,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,791</b>	<b>93,791</b>					
					<b>Total Sub Head :</b>					<b>4,54,940</b>	<b>0</b>	<b>55,600</b>	<b>2,200</b>	<b>3,97,140</b>	<b>4,54,940</b>					
					<b>Total Minor Head 1 :</b>					<b>4,54,940</b>	<b>0</b>	<b>55,600</b>	<b>2,200</b>	<b>3,97,140</b>	<b>4,54,940</b>					
							103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1086	Voucher	93,576	0	0	0	93,576	93,576	
											Voted-Sixth-Schedule-Jaintia	159	Voucher	3,97,005	0	71,000	6,600	3,19,405	3,97,005	
										<b>Total Object Head-- 1 :</b>					<b>4,90,581</b>	<b>0</b>	<b>71,000</b>	<b>6,600</b>	<b>4,12,981</b>	<b>4,90,581</b>
										02. Wages					Voted-Sixth-Schedule-Jaintia	1784	Voucher	1,17,024	0	0
<b>Total Object Head-- 2 :</b>										<b>1,17,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,024</b>	<b>1,17,024</b>					
<b>Total Sub Head :</b>					<b>6,07,605</b>	<b>0</b>	<b>71,000</b>	<b>6,600</b>	<b>5,30,005</b>	<b>6,07,605</b>										

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

Page No.

107

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** JUN/2022

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	103	(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1085	Voucher	1,04,883	0	0	0	1,04,883	1,04,883			
					Voted-Sixth-Schedule-Jaintia		158	Voucher	4,42,794	0	88,000	4,400	3,50,394	4,42,794			
				<b>Total Object Head-- 1 :</b>								<b>5,47,677</b>	<b>0</b>	<b>88,000</b>	<b>4,400</b>	<b>4,55,277</b>	<b>5,47,677</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		1783	Voucher	2,15,998	0	0	0	2,15,998	2,15,998			
					<b>Total Object Head-- 2 :</b>							<b>2,15,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,998</b>	<b>2,15,998</b>
				<b>Total Sub Head :</b>								<b>7,63,675</b>	<b>0</b>	<b>88,000</b>	<b>4,400</b>	<b>6,71,275</b>	<b>7,63,675</b>
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1083	Voucher	41,250	0	0	0	41,250	41,250			
					Voted-Sixth-Schedule-Jaintia		155	Voucher	1,70,280	0	18,500	4,400	1,47,380	1,70,280			
				<b>Total Object Head-- 1 :</b>								<b>2,11,530</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,88,630</b>	<b>2,11,530</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		1782	Voucher	1,78,765	0	0	0	1,78,765	1,78,765			
					<b>Total Object Head-- 2 :</b>							<b>1,78,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,765</b>	<b>1,78,765</b>
				<b>Total Sub Head :</b>								<b>3,90,295</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>3,67,395</b>	<b>3,90,295</b>
			(07) Handloom Demonstration Cum Production Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1070	Voucher	24,222	0	0	0	24,222	24,222			
					Voted-Sixth-Schedule-Jaintia		149	Voucher	1,01,388	0	40,000	2,200	59,188	1,01,388			
				<b>Total Object Head-- 1 :</b>								<b>1,25,610</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>83,410</b>	<b>1,25,610</b>
02. Wages	Voted-Sixth-Schedule-Jaintia			1786	Voucher	1,23,828	0	0	0	1,23,828	1,23,828						

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

Page No.

108

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	02. Wages	<b>Total Object Head-- 2 :</b>				1,23,828	0	0	0	1,23,828	1,23,828
					<b>Total Sub Head :</b>				2,49,438	0	40,000	2,200	2,07,238	2,49,438
			(18) Modernisation Of Handloom Industries	02. Wages		Voted-Sixth-Schedule-Jaintia	1781	Voucher	1,68,650	0	0	0	1,68,650	1,68,650
					<b>Total Object Head-- 2 :</b>				1,68,650	0	0	0	1,68,650	1,68,650
					<b>Total Sub Head :</b>				1,68,650	0	0	0	1,68,650	1,68,650
					<b>Total Minor Head 103 :</b>				21,79,663	0	2,17,500	17,600	19,44,563	21,79,663
					<b>Total Sub Major Head 0 :</b>				26,34,603	0	2,73,100	19,800	23,41,703	26,34,603
					<b>Total Major Head 2851 :</b>				26,34,603	0	2,73,100	19,800	23,41,703	26,34,603
					<b>Total of Month :</b>				26,34,603	0	2,73,100	19,800	23,41,703	26,34,603

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	(01) Salaries		Voted-Sixth-Schedule-Jaintia	590	Voucher	1,88,913	0	48,000	2,200	1,38,713	1,88,913
						Voted-Sixth-Schedule-Jaintia	592	Voucher	1,01,750	0	7,600	0	94,150	1,01,750
					<b>Total Object Head-- 1 :</b>				2,90,663	0	55,600	2,200	2,32,863	2,90,663
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1527	Voucher	17,960	0	0	0	17,960	17,960

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

Page No.

109

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** JUL/2022

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	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1532	Voucher	22,040	0	0	0	22,040	22,040
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>3,30,663</b>	<b>0</b>	<b>55,600</b>	<b>2,200</b>	<b>2,72,863</b>	<b>3,30,663</b>
<b>Total Minor Head 1 :</b>									<b>3,30,663</b>	<b>0</b>	<b>55,600</b>	<b>2,200</b>	<b>2,72,863</b>	<b>3,30,663</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	596	Voucher	4,05,525	0	71,000	6,600	3,27,925	4,05,525
<b>Total Object Head-- 1 :</b>									<b>4,05,525</b>	<b>0</b>	<b>71,000</b>	<b>6,600</b>	<b>3,27,925</b>	<b>4,05,525</b>
<b>Total Sub Head :</b>									<b>4,26,525</b>	<b>0</b>	<b>71,000</b>	<b>6,600</b>	<b>3,48,925</b>	<b>4,26,525</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	595	Voucher	4,52,337	0	88,000	4,400	3,59,937	4,52,337
<b>Total Object Head-- 1 :</b>									<b>4,52,337</b>	<b>0</b>	<b>88,000</b>	<b>4,400</b>	<b>3,59,937</b>	<b>4,52,337</b>
<b>Total Sub Head :</b>									<b>4,52,337</b>	<b>0</b>	<b>88,000</b>	<b>4,400</b>	<b>3,59,937</b>	<b>4,52,337</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	597	Voucher	1,74,030	0	24,500	4,400	1,45,130	1,74,030
<b>Total Object Head-- 1 :</b>									<b>1,74,030</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>1,45,130</b>	<b>1,74,030</b>
<b>Total Sub Head :</b>									<b>1,74,030</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>1,45,130</b>	<b>1,74,030</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	593	Voucher	1,03,590	0	40,000	2,200	61,390	1,03,590

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

Page No.

110

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** JUL/2022

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	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries				1,03,590	0	40,000	2,200	61,390	1,03,590
<b>Total Object Head-- I :</b>									1,03,590	0	40,000	2,200	61,390	1,03,590
<b>Total Sub Head :</b>									1,03,590	0	40,000	2,200	61,390	1,03,590
<b>Total Minor Head 103 :</b>									11,56,482	0	2,23,500	17,600	9,15,382	11,56,482
<b>Total Sub Major Head 0 :</b>									14,87,145	0	2,79,100	19,800	11,88,245	14,87,145
<b>Total Major Head 2851 :</b>									14,87,145	0	2,79,100	19,800	11,88,245	14,87,145
<b>Total of Month :</b>									14,87,145	0	2,79,100	19,800	11,88,245	14,87,145

**Month of Account:** AUG/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	280	Voucher	1,94,213	0	48,000	0	1,46,213	1,94,213
						Voted-Sixth-Schedule-Jaintia	348	Voucher	1,04,625	0	8,000	0	96,625	1,04,625
<b>Total Object Head-- I :</b>									2,98,838	0	56,000	0	2,42,838	2,98,838
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	291	Voucher	19,945	0	0	0	19,945	19,945
<b>Total Object Head-- II :</b>									19,945	0	0	0	19,945	19,945
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	963	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- III :</b>									12,000	0	0	0	12,000	12,000

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

Page No.

111

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** AUG/2022

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	(02) District Establishment (Handloom)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1540	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>3,32,783</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>2,76,783</b>	<b>3,32,783</b>
<b>Total Minor Head 1 :</b>									<b>3,32,783</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>2,76,783</b>	<b>3,32,783</b>
		103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1541	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	283	Voucher	4,15,820	0	71,000	2,200	3,42,620	4,15,820
<b>Total Object Head-- 1 :</b>									<b>4,15,820</b>	<b>0</b>	<b>71,000</b>	<b>2,200</b>	<b>3,42,620</b>	<b>4,15,820</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	292	Voucher	20,160	0	0	0	20,160	20,160
						Voted-Sixth-Schedule-Jaintia	293	Voucher	25,980	0	0	0	25,980	25,980
<b>Total Object Head-- 11 :</b>									<b>46,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,140</b>	<b>46,140</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	964	Voucher	13,990	0	0	0	13,990	13,990
<b>Total Object Head-- 13 :</b>									<b>13,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,990</b>	<b>13,990</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Jaintia	1542	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 21 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>

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

Page No.

112

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** AUG/2022

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	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	972	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>4,81,950</b>	<b>0</b>	<b>71,000</b>	<b>2,200</b>	<b>4,08,750</b>	<b>4,81,950</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1470	Voucher	23,832	0	0	0	23,832	23,832
						Voted-Sixth-Schedule-Jaintia	282	Voucher	4,62,151	0	88,000	2,200	3,71,951	4,62,151
<b>Total Object Head-- 1 :</b>									<b>4,85,983</b>	<b>0</b>	<b>88,000</b>	<b>2,200</b>	<b>3,95,783</b>	<b>4,85,983</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1536	Voucher	92,050	0	0	0	92,050	92,050
<b>Total Object Head-- 2 :</b>									<b>92,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,050</b>	<b>92,050</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	294	Voucher	11,715	0	0	0	11,715	11,715
						Voted-Sixth-Schedule-Jaintia	295	Voucher	22,780	0	0	0	22,780	22,780
						Voted-Sixth-Schedule-Jaintia	296	Voucher	13,200	0	0	0	13,200	13,200
						Voted-Sixth-Schedule-Jaintia	370	Voucher	19,145	0	0	0	19,145	19,145
<b>Total Object Head-- 11 :</b>									<b>66,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,840</b>	<b>66,840</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	973	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 13 :</b>									<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Jaintia	1543	Voucher	2,000	0	0	0	2,000	2,000



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

Page No.

113

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** AUG/2022

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	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	967	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>6,62,873</b>	<b>0</b>	<b>88,000</b>	<b>2,200</b>	<b>5,72,673</b>	<b>6,62,873</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	284	Voucher	1,78,855	0	24,500	4,400	1,49,955	1,78,855
					<b>Total Object Head-- 1 :</b>				<b>1,78,855</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>1,49,955</b>	<b>1,78,855</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	371	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 11 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	974	Voucher	11,989	0	0	0	11,989	11,989
					<b>Total Object Head-- 13 :</b>				<b>11,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,989</b>	<b>11,989</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1544	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	968	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>2,13,844</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>1,84,944</b>	<b>2,13,844</b>
			(07) Handloom	0	(01) Salaries	Voted-Sixth-	281	Voucher	1,06,410	0	40,000	2,200	64,210	1,06,410

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

Page No.

114

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** AUG/2022

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	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries				<b>1,06,410</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>64,210</b>	<b>1,06,410</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	975	Voucher	5,990	0	0	0	5,990	5,990
					<b>Total Object Head-- 1 :</b>				<b>5,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,990</b>	<b>5,990</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1545	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 21 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	969	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>1,16,400</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>74,200</b>	<b>1,16,400</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1538	Voucher	27,375	0	0	0	27,375	27,375
					<b>Total Object Head-- 2 :</b>				<b>27,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,375</b>	<b>27,375</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	970	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 13 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1533	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 21 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	965	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>

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

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b> 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 3800001 District Handloom Officer Jaintia Hills District Jowai															
<b>Month of Account:</b> AUG/2022															
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	103	(18) Modernisation Of Handloom Industries	<b>Total Sub Head :</b>					<b>34,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,375</b>	<b>34,375</b>	
			(19) Integrated Handloom 0 Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Jaintia		1539	Voucher	72,200	0	0	0	72,200	72,200	
				<b>Total Object Head-- 2 :</b>					<b>72,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,200</b>	<b>72,200</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		971	Voucher	3,000	0	0	0	3,000	3,000	
				<b>Total Object Head-- 13 :</b>					<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1534	Voucher	2,000	0	0	0	2,000	2,000	
				<b>Total Object Head-- 21 :</b>					<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		966	Voucher	2,000	0	0	0	2,000	2,000	
				<b>Total Object Head-- 52 :</b>					<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
				<b>Total Sub Head :</b>					<b>79,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,200</b>	<b>79,200</b>	
				<b>Total Minor Head 103 :</b>					<b>15,90,642</b>	<b>0</b>	<b>2,23,500</b>	<b>11,000</b>	<b>13,56,142</b>	<b>15,90,642</b>	
				<b>Total Sub Major Head 0 :</b>					<b>19,23,425</b>	<b>0</b>	<b>2,79,500</b>	<b>11,000</b>	<b>16,32,925</b>	<b>19,23,425</b>	
				<b>Total Major Head 2851 :</b>					<b>19,23,425</b>	<b>0</b>	<b>2,79,500</b>	<b>11,000</b>	<b>16,32,925</b>	<b>19,23,425</b>	
				<b>Total of Month :</b>					<b>19,23,425</b>	<b>0</b>	<b>2,79,500</b>	<b>11,000</b>	<b>16,32,925</b>	<b>19,23,425</b>	
<b>Month of Account:</b> SEP/2022															
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)						

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

Page No.

116

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** SEP/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1196	Voucher	18,000	0	0	0	18,000	18,000	
							369	Voucher	1,94,213	0	48,000	0	1,46,213	1,94,213	
							370	Voucher	1,04,625	0	8,000	0	96,625	1,04,625	
					<b>Total Object Head-- 1 :</b>			<b>3,16,838</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>2,60,838</b>	<b>3,16,838</b>		
					02. Wages	Voted-Sixth-Schedule-Jaintia	514	Voucher	14,174	0	0	0	14,174	14,174	
							<b>Total Object Head-- 2 :</b>			<b>14,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,174</b>	<b>14,174</b>
		<b>Total Sub Head :</b>			<b>3,31,012</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>2,75,012</b>	<b>3,31,012</b>					
		<b>Total Minor Head 1 :</b>			<b>3,31,012</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>2,75,012</b>	<b>3,31,012</b>					
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	372	Voucher	4,15,820	0	81,000	2,200	3,32,620	4,15,820	
							<b>Total Object Head-- 1 :</b>			<b>4,15,820</b>	<b>0</b>	<b>81,000</b>	<b>2,200</b>	<b>3,32,620</b>	<b>4,15,820</b>
							<b>Total Sub Head :</b>			<b>4,15,820</b>	<b>0</b>	<b>81,000</b>	<b>2,200</b>	<b>3,32,620</b>	<b>4,15,820</b>
		001	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1311	Voucher	36,664	0	0	0	36,664	36,664	
371	Voucher						4,62,151	19,616	88,000	2,200	3,52,335	4,42,535			
<b>Total Object Head-- 1 :</b>					<b>4,98,815</b>	<b>19,616</b>	<b>88,000</b>	<b>2,200</b>	<b>3,88,999</b>	<b>4,79,199</b>					
02. Wages	Voted-Sixth-Schedule-Jaintia				512	Voucher	24,000	0	0	0	24,000	24,000			
		<b>Total Object Head-- 2 :</b>			<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>					

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

Page No.

117

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>5,22,815</b>	<b>19,616</b>	<b>88,000</b>	<b>2,200</b>	<b>4,12,999</b>	<b>5,03,199</b>
2851	00	103	(04) Handloom Institution/Production Centres											
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	373	Voucher	1,78,855	0	24,500	4,400	1,49,955	1,78,855
<b>Total Object Head-- 1 :</b>									<b>1,78,855</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>1,49,955</b>	<b>1,78,855</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	513	Voucher	14,547	0	0	0	14,547	14,547
<b>Total Object Head-- 2 :</b>									<b>14,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,547</b>	<b>14,547</b>
<b>Total Sub Head :</b>									<b>1,93,402</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>1,64,502</b>	<b>1,93,402</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	375	Voucher	1,06,410	0	40,000	2,200	64,210	1,06,410
<b>Total Object Head-- 1 :</b>									<b>1,06,410</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>64,210</b>	<b>1,06,410</b>
<b>Total Sub Head :</b>									<b>1,06,410</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>64,210</b>	<b>1,06,410</b>
<b>Total Minor Head 103 :</b>									<b>12,38,447</b>	<b>19,616</b>	<b>2,33,500</b>	<b>11,000</b>	<b>9,74,331</b>	<b>12,18,831</b>
<b>Total Sub Major Head 0 :</b>									<b>15,69,459</b>	<b>19,616</b>	<b>2,89,500</b>	<b>11,000</b>	<b>12,49,343</b>	<b>15,49,843</b>
<b>Total Major Head 2851 :</b>									<b>15,69,459</b>	<b>19,616</b>	<b>2,89,500</b>	<b>11,000</b>	<b>12,49,343</b>	<b>15,49,843</b>
<b>Total of Month :</b>									<b>15,69,459</b>	<b>19,616</b>	<b>2,89,500</b>	<b>11,000</b>	<b>12,49,343</b>	<b>15,49,843</b>
<b>Month of Account:</b> OCT/2022														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

118

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** OCT/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	402	Voucher	1,04,625	0	8,000	0	96,625	1,04,625
						Voted-Sixth-Schedule-Jaintia	403	Voucher	1,94,213	0	48,000	0	1,46,213	1,94,213
					<b>Total Object Head-- I :</b>			<b>2,98,838</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>2,42,838</b>	<b>2,98,838</b>	
					<b>Total Sub Head :</b>			<b>2,98,838</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>2,42,838</b>	<b>2,98,838</b>	
					<b>Total Minor Head I :</b>			<b>2,98,838</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>2,42,838</b>	<b>2,98,838</b>	
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	400	Voucher	4,15,820	0	71,000
		<b>Total Object Head-- I :</b>							<b>4,15,820</b>	<b>0</b>	<b>71,000</b>	<b>2,200</b>	<b>3,42,620</b>	<b>4,15,820</b>
		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	997				Voucher	10,800	0	0	0	10,800	10,800
			<b>Total Object Head-- II :</b>					<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>	
		<b>Total Sub Head :</b>						<b>4,26,620</b>	<b>0</b>	<b>71,000</b>	<b>2,200</b>	<b>3,53,420</b>	<b>4,26,620</b>	
		(04) Handloom Institution/Production Centres	0	(01) Salaries				Voted-Sixth-Schedule-Jaintia	393	Voucher	4,64,076	22,000	88,000	2,200
					<b>Total Object Head-- I :</b>			<b>4,64,076</b>	<b>22,000</b>	<b>88,000</b>	<b>2,200</b>	<b>3,51,876</b>	<b>4,42,076</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1002	Voucher	10,990	0	0	0	10,990	10,990	
					Voted-Sixth-Schedule-Jaintia	1003	Voucher	18,160	0	0	0	18,160	18,160	
<b>Total Object Head-- II :</b>				<b>29,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,150</b>	<b>29,150</b>					
<b>Total Sub Head :</b>				<b>4,93,226</b>	<b>22,000</b>	<b>88,000</b>	<b>2,200</b>	<b>3,81,026</b>	<b>4,71,226</b>					

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

Page No.

119

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** OCT/2022

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	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	398	Voucher	1,78,855	0	24,500	4,400	1,49,955	1,78,855
<b>Total Object Head-- I :</b>									<b>1,78,855</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>1,49,955</b>	<b>1,78,855</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		1000	Voucher	9,305	0	0	0	9,305	9,305
					Voted-Sixth-Schedule-Jaintia		998	Voucher	18,610	0	0	0	18,610	18,610
<b>Total Object Head-- II :</b>									<b>27,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,915</b>	<b>27,915</b>
<b>Total Sub Head :</b>									<b>2,06,770</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>1,77,870</b>	<b>2,06,770</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	401	Voucher	1,06,410	0	40,000	2,200	64,210	1,06,410
<b>Total Object Head-- I :</b>									<b>1,06,410</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>64,210</b>	<b>1,06,410</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		1001	Voucher	19,580	0	0	0	19,580	19,580
					Voted-Sixth-Schedule-Jaintia		999	Voucher	20,940	0	0	0	20,940	20,940
<b>Total Object Head-- II :</b>									<b>40,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,520</b>	<b>40,520</b>
<b>Total Sub Head :</b>									<b>1,46,930</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>1,04,730</b>	<b>1,46,930</b>
<b>Total Minor Head 103 :</b>									<b>12,73,546</b>	<b>22,000</b>	<b>2,23,500</b>	<b>11,000</b>	<b>10,17,046</b>	<b>12,51,546</b>
<b>Total Sub Major Head 0 :</b>									<b>15,72,384</b>	<b>22,000</b>	<b>2,79,500</b>	<b>11,000</b>	<b>12,59,884</b>	<b>15,50,384</b>
<b>Total Major Head 2851 :</b>									<b>15,72,384</b>	<b>22,000</b>	<b>2,79,500</b>	<b>11,000</b>	<b>12,59,884</b>	<b>15,50,384</b>
<b>Total of Month :</b>									<b>15,72,384</b>	<b>22,000</b>	<b>2,79,500</b>	<b>11,000</b>	<b>12,59,884</b>	<b>15,50,384</b>

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

Page No.

120

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** NOV/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	250	Voucher	1,59,312	0	38,000	0	1,21,312	1,59,312											
							251	Voucher	1,06,956	0	8,000	0	98,956	1,06,956											
							834	Voucher	24,732	0	0	0	24,732	24,732											
							836	Voucher	20,565	0	0	0	20,565	20,565											
							839	Voucher	11,970	0	0	0	11,970	11,970											
							<b>Total Object Head-- I :</b>								<b>3,23,535</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>2,77,535</b>	<b>3,23,535</b>					
							<b>Total Sub Head :</b>								<b>3,23,535</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>2,77,535</b>	<b>3,23,535</b>					
							<b>Total Minor Head I :</b>								<b>3,23,535</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>2,77,535</b>	<b>3,23,535</b>					
							103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	257	Voucher	4,24,571	0	71,000	2,200	3,51,371	4,24,571						
												835	Voucher	77,373	0	0	0	77,373	77,373						
												<b>Total Object Head-- I :</b>								<b>5,01,944</b>	<b>0</b>	<b>71,000</b>	<b>2,200</b>	<b>4,28,744</b>	<b>5,01,944</b>
												<b>Total Sub Head :</b>								<b>5,01,944</b>	<b>0</b>	<b>71,000</b>	<b>2,200</b>	<b>4,28,744</b>	<b>5,01,944</b>
												(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	255	Voucher	4,73,877	22,000	88,000	2,200	3,61,677	4,51,877		
							837	Voucher	86,151	0	0					0	86,151	86,151							
							<b>Total Object Head-- I :</b>									<b>5,60,028</b>	<b>22,000</b>	<b>88,000</b>	<b>2,200</b>	<b>4,47,828</b>	<b>5,38,028</b>				
02. Wages	Voted-Sixth-Schedule-Jaintia	652	Voucher	8,952	0	0	0	8,952	8,952																



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

Page No.

121

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** NOV/2022

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	103	(04) Handloom Institution/Production Centres	0	02. Wages				8,952	0	0	0	8,952	8,952
					<b>Total Object Head-- 2 :</b>									
					<b>Total Sub Head :</b>				5,68,980	22,000	88,000	2,200	4,56,780	5,46,980
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	259	Voucher	1,82,716	0	24,500	4,400	1,53,816	1,82,716
						Voted-Sixth-Schedule-Jaintia	833	Voucher	34,083	0	0	0	34,083	34,083
					<b>Total Object Head-- 1 :</b>				2,16,799	0	24,500	4,400	1,87,899	2,16,799
					02. Wages	Voted-Sixth-Schedule-Jaintia	653	Voucher	6,341	0	0	0	6,341	6,341
					<b>Total Object Head-- 2 :</b>				6,341	0	0	0	6,341	6,341
					<b>Total Sub Head :</b>				2,23,140	0	24,500	4,400	1,94,240	2,23,140
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	252	Voucher	1,08,678	0	40,000	2,200	66,478	1,08,678
						Voted-Sixth-Schedule-Jaintia	838	Voucher	20,016	0	0	0	20,016	20,016
					<b>Total Object Head-- 1 :</b>				1,28,694	0	40,000	2,200	86,494	1,28,694
					<b>Total Sub Head :</b>				1,28,694	0	40,000	2,200	86,494	1,28,694
					<b>Total Minor Head 103 :</b>				14,22,758	22,000	2,23,500	11,000	11,66,258	14,00,758
					<b>Total Sub Major Head 0 :</b>				17,46,293	22,000	2,69,500	11,000	14,43,793	17,24,293
					<b>Total Major Head 2851 :</b>				17,46,293	22,000	2,69,500	11,000	14,43,793	17,24,293
					<b>Total of Month :</b>				17,46,293	22,000	2,69,500	11,000	14,43,793	17,24,293

**Month of Account:** DEC/2022

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

Page No.

122

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** DEC/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2176	Voucher	1,61,112	0	48,000	0	1,13,112	1,61,112								
						Voted-Sixth-Schedule-Jaintia	2202	Voucher	1,07,556	0	8,000	0	99,556	1,07,556								
						Voted-Sixth-Schedule-Jaintia	376	Voucher	1,07,556	0	8,000	0	99,556	1,07,556								
						Voted-Sixth-Schedule-Jaintia	377	Voucher	1,58,458	0	48,000	0	1,10,458	1,58,458								
					<b>Total Object Head-- I :</b>								<b>5,34,682</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>4,22,682</b>	<b>5,34,682</b>				
					<b>Total Sub Head :</b>								<b>5,34,682</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>4,22,682</b>	<b>5,34,682</b>				
					<b>Total Minor Head I :</b>								<b>5,34,682</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>4,22,682</b>	<b>5,34,682</b>				
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2178	Voucher	4,28,771	0	71,000	0	3,57,771	4,28,771					
									Voted-Sixth-Schedule-Jaintia	374	Voucher	4,28,771	0	61,000	2,200	3,65,571	4,28,771					
									<b>Total Object Head-- I :</b>								<b>8,57,542</b>	<b>0</b>	<b>1,32,000</b>	<b>2,200</b>	<b>7,23,342</b>	<b>8,57,542</b>
									<b>Total Sub Head :</b>								<b>8,57,542</b>	<b>0</b>	<b>1,32,000</b>	<b>2,200</b>	<b>7,23,342</b>	<b>8,57,542</b>
									(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2191	Voucher	4,78,677	22,000	88,000	0	3,68,677	4,56,677		
												Voted-Sixth-Schedule-Jaintia	373	Voucher	4,78,677	22,000	88,000	2,200	3,66,477	4,56,677		
					<b>Total Object Head-- I :</b>								<b>9,57,354</b>	<b>44,000</b>	<b>1,76,000</b>	<b>2,200</b>	<b>7,35,154</b>	<b>9,13,354</b>				
<b>Total Sub Head :</b>								<b>9,57,354</b>				<b>44,000</b>	<b>1,76,000</b>	<b>2,200</b>	<b>7,35,154</b>	<b>9,13,354</b>						
(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2177	Voucher	1,84,516	0	24,500	0	1,60,016	1,84,516											

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

Page No.

123

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** DEC/2022

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	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	372	Voucher	1,84,516	0	24,500	4,400	1,55,616	1,84,516
<b>Total Object Head-- 1 :</b>									<b>3,69,032</b>	<b>0</b>	<b>49,000</b>	<b>4,400</b>	<b>3,15,632</b>	<b>3,69,032</b>
<b>Total Sub Head :</b>									<b>3,69,032</b>	<b>0</b>	<b>49,000</b>	<b>4,400</b>	<b>3,15,632</b>	<b>3,69,032</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2189	Voucher	1,08,678	0	40,000	0	68,678	1,08,678
						Voted-Sixth-Schedule-Jaintia	375	Voucher	1,08,678	0	40,000	2,200	66,478	1,08,678
<b>Total Object Head-- 1 :</b>									<b>2,17,356</b>	<b>0</b>	<b>80,000</b>	<b>2,200</b>	<b>1,35,156</b>	<b>2,17,356</b>
<b>Total Sub Head :</b>									<b>2,17,356</b>	<b>0</b>	<b>80,000</b>	<b>2,200</b>	<b>1,35,156</b>	<b>2,17,356</b>
<b>Total Minor Head 103 :</b>									<b>24,01,284</b>	<b>44,000</b>	<b>4,37,000</b>	<b>11,000</b>	<b>19,09,284</b>	<b>23,57,284</b>
<b>Total Sub Major Head 0 :</b>									<b>29,35,966</b>	<b>44,000</b>	<b>5,49,000</b>	<b>11,000</b>	<b>23,31,966</b>	<b>28,91,966</b>
<b>Total Major Head 2851 :</b>									<b>29,35,966</b>	<b>44,000</b>	<b>5,49,000</b>	<b>11,000</b>	<b>23,31,966</b>	<b>28,91,966</b>
<b>Total of Month :</b>									<b>29,35,966</b>	<b>44,000</b>	<b>5,49,000</b>	<b>11,000</b>	<b>23,31,966</b>	<b>28,91,966</b>
<b>Total of DDO 3800001 :</b>									<b>1,66,64,367</b>	<b>1,17,616</b>	<b>28,06,900</b>	<b>1,34,200</b>	<b>1,36,05,651</b>	<b>1,65,46,751</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,65,46,751</b>
<b>Summary of DDO wise expenditure</b>														

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

Page No.

124

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	3800001 District Handloom Officer Jaintia Hills District Jowai					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>29,83,269</b>	
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>1,07,965</b>	
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>59,945</b>	
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>12,000</b>	
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>2,000</b>	
<b>2851 00 103 (01) Purchase And Sale Of Yarn</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>2,000</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>42,99,174</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>1,17,024</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>77,940</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>13,990</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>4,000</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>2,000</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>47,45,562</b>	

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

Page No.

125

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District JowaiSummary of DDO wise expenditure

2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,41,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	95,990
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	14,000
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2,000
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	18,48,516
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,99,653
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	47,915
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	11,989
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1,000
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10,97,256
2851	00	103	(07) Handloom Demonstration Cum Production	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,23,828

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

Page No.

126

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District JowaiSummary of DDO wise expenditure**Centres**

2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	40,520
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,990
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,96,025
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	3,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	72,200
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,000

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

Page No. 127

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District JowaiSummary of DDO wise expenditure

2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2,000
							<b>1,65,46,751</b>

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

Page No.

128

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2851	00	001	0	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Jaintia	166	Voucher	2,99,293	0	24,800	4,400	2,70,093	2,99,293												
							167	Voucher	82,286	0	7,000	0	75,286	82,286												
							336	Voucher	8,034	0	0	0	8,034	8,034												
							397	Voucher	15,263	0	0	0	15,263	15,263												
					<b>Total Object Head-- I :</b>									<b>4,04,876</b>	<b>0</b>	<b>31,800</b>	<b>4,400</b>	<b>3,68,676</b>	<b>4,04,876</b>							
					<b>Total Sub Head :</b>									<b>4,04,876</b>	<b>0</b>	<b>31,800</b>	<b>4,400</b>	<b>3,68,676</b>	<b>4,04,876</b>							
					<b>Total Minor Head I :</b>									<b>4,04,876</b>	<b>0</b>	<b>31,800</b>	<b>4,400</b>	<b>3,68,676</b>	<b>4,04,876</b>							
							107	0	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia	419	Voucher	2,91,271	0	26,500	0	2,64,771	2,91,271							
												<b>Total Object Head-- I :</b>									<b>2,91,271</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>2,64,771</b>	<b>2,91,271</b>
												<b>Total Sub Head :</b>									<b>2,91,271</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>2,64,771</b>	<b>2,91,271</b>
												<b>Total Minor Head I :</b>									<b>2,91,271</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>2,64,771</b>	<b>2,91,271</b>
								0	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia	173	Voucher	16,35,132	0	1,02,000	15,400	15,17,732	16,35,132							
												179	Voucher	53,072	0	0	0	53,072	53,072							
												331	Voucher	22,101	0	0	0	22,101	22,101							
333	Voucher	3,300	0	0								0	3,300	3,300												
<b>Total Object Head-- I :</b>												<b>17,13,605</b>	<b>0</b>	<b>1,02,000</b>	<b>15,400</b>	<b>15,96,205</b>	<b>17,13,605</b>									
<b>Total Sub Head :</b>									<b>17,13,605</b>	<b>0</b>	<b>1,02,000</b>	<b>15,400</b>	<b>15,96,205</b>	<b>17,13,605</b>												



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

Page No.

129

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** APR/2022

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	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	164	Voucher	6,56,292	0	63,750	2,200	5,90,342	6,56,292	
							178	Voucher	788	0	0	0	788	788	
							332	Voucher	22,101	0	0	0	22,101	22,101	
							<b>Total Object Head-- I :</b>			<b>6,79,181</b>	<b>0</b>	<b>63,750</b>	<b>2,200</b>	<b>6,13,231</b>	<b>6,79,181</b>
							<b>Total Sub Head :</b>			<b>6,79,181</b>	<b>0</b>	<b>63,750</b>	<b>2,200</b>	<b>6,13,231</b>	<b>6,79,181</b>
							<b>Total Object Head-- II :</b>			<b>6,79,181</b>	<b>0</b>	<b>63,750</b>	<b>2,200</b>	<b>6,13,231</b>	<b>6,79,181</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	421	Voucher	1,67,388	0	10,000	0	1,57,388	1,67,388	
							<b>Total Object Head-- I :</b>			<b>1,67,388</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,57,388</b>	<b>1,67,388</b>
							<b>Total Sub Head :</b>			<b>1,67,388</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,57,388</b>	<b>1,67,388</b>
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	180	Voucher	5,17,144	0	48,500	0	4,68,644	5,17,144	
							330	Voucher	49,924	0	0	0	49,924	49,924	
							392	Voucher	1,782	0	0	0	1,782	1,782	
<b>Total Object Head-- I :</b>							<b>5,68,850</b>	<b>0</b>	<b>48,500</b>	<b>0</b>	<b>5,20,350</b>	<b>5,68,850</b>			
<b>Total Sub Head :</b>			<b>5,68,850</b>	<b>0</b>	<b>48,500</b>	<b>0</b>	<b>5,20,350</b>	<b>5,68,850</b>							
(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	177	Voucher	25,128	0	0	0	25,128	25,128				
				425	Voucher	1,02,048	0	8,800	2,200	91,048	1,02,048				
				<b>Total Object Head-- I :</b>			<b>1,27,176</b>	<b>0</b>	<b>8,800</b>	<b>2,200</b>	<b>1,16,176</b>	<b>1,27,176</b>			

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

Page No.

130

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** APR/2022

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	107	(11) Regional Oak Tassar And Sub-Station		<b>Total Sub Head :</b>				<b>1,27,176</b>	<b>0</b>	<b>8,800</b>	<b>2,200</b>	<b>1,16,176</b>	<b>1,27,176</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	335	Voucher	2,367	0	0	0	2,367	2,367
						Voted-Sixth-Schedule-Jaintia	393	Voucher	20,522	0	0	0	20,522	20,522
						Voted-Sixth-Schedule-Jaintia	401	Voucher	52,368	0	4,000	0	48,368	52,368
					<b>Total Object Head-- I :</b>				<b>75,257</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>71,257</b>	<b>75,257</b>
					<b>Total Sub Head :</b>				<b>75,257</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>71,257</b>	<b>75,257</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	168	Voucher	1,21,944	0	7,500	0	1,14,444	1,21,944
						Voted-Sixth-Schedule-Jaintia	334	Voucher	2,367	0	0	0	2,367	2,367
						Voted-Sixth-Schedule-Jaintia	399	Voucher	20,522	0	0	0	20,522	20,522
					<b>Total Object Head-- I :</b>				<b>1,44,833</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,37,333</b>	<b>1,44,833</b>
					<b>Total Sub Head :</b>				<b>1,44,833</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,37,333</b>	<b>1,44,833</b>
					<b>Total Minor Head 107 :</b>				<b>37,67,561</b>	<b>0</b>	<b>2,71,050</b>	<b>19,800</b>	<b>34,76,711</b>	<b>37,67,561</b>
					<b>Total Sub Major Head 0 :</b>				<b>41,72,437</b>	<b>0</b>	<b>3,02,850</b>	<b>24,200</b>	<b>38,45,387</b>	<b>41,72,437</b>
					<b>Total Major Head 2851 :</b>				<b>41,72,437</b>	<b>0</b>	<b>3,02,850</b>	<b>24,200</b>	<b>38,45,387</b>	<b>41,72,437</b>
					<b>Total of Month :</b>				<b>41,72,437</b>	<b>0</b>	<b>3,02,850</b>	<b>24,200</b>	<b>38,45,387</b>	<b>41,72,437</b>

**Month of Account:** MAY/2022

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

Page No.

131

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** MAY/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	105	Voucher	24,903	0	0	0	24,903	24,903					
						Voted-Sixth-Schedule-Jaintia	90	Voucher	82,286	0	7,000	0	75,286	82,286					
						Voted-Sixth-Schedule-Jaintia	91	Voucher	2,99,293	0	28,800	4,400	2,66,093	2,99,293					
					<b>Total Object Head-- I :</b>								<b>4,06,482</b>	<b>0</b>	<b>35,800</b>	<b>4,400</b>	<b>3,66,282</b>	<b>4,06,482</b>	
					<b>Total Sub Head :</b>								<b>4,06,482</b>	<b>0</b>	<b>35,800</b>	<b>4,400</b>	<b>3,66,282</b>	<b>4,06,482</b>	
					<b>Total Minor Head I :</b>								<b>4,06,482</b>	<b>0</b>	<b>35,800</b>	<b>4,400</b>	<b>3,66,282</b>	<b>4,06,482</b>	
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	353	Voucher	2,31,532	0	16,500	0	2,15,032	2,31,532		
									Voted-Sixth-Schedule-Jaintia	832	Voucher	52,153	0	0	0	52,153	52,153		
									Voted-Sixth-Schedule-Jaintia	833	Voucher	17,922	0	0	0	17,922	17,922		
		<b>Total Object Head-- I :</b>								<b>3,01,607</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>2,85,107</b>	<b>3,01,607</b>				
		<b>Total Sub Head :</b>								<b>3,01,607</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>2,85,107</b>	<b>3,01,607</b>				
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries					Voted-Sixth-Schedule-Jaintia	102	Voucher	83,040	0	0	0	83,040	83,040		
									Voted-Sixth-Schedule-Jaintia	95	Voucher	16,35,132	0	1,12,000	15,400	15,07,732	16,35,132		
									<b>Total Object Head-- I :</b>								<b>17,18,172</b>	<b>0</b>	<b>1,12,000</b>
		<b>Total Sub Head :</b>								<b>17,18,172</b>	<b>0</b>	<b>1,12,000</b>	<b>15,400</b>	<b>15,90,772</b>	<b>17,18,172</b>				
(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	104	Voucher	24,468	0	0	0	24,468	24,468								
			<b>Total Object Head-- I :</b>								<b>24,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,468</b>	<b>24,468</b>			

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

Page No.

132

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** MAY/2022

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	107	(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		348	Voucher	44,253	0	0	0	44,253	44,253			
					Voted-Sixth-Schedule-Jaintia		88	Voucher	6,56,292	0	81,250	2,200	5,72,842	6,56,292			
				<b>Total Object Head-- I :</b>								<b>7,25,013</b>	<b>0</b>	<b>81,250</b>	<b>2,200</b>	<b>6,41,563</b>	<b>7,25,013</b>
				<b>Total Sub Head :</b>								<b>7,25,013</b>	<b>0</b>	<b>81,250</b>	<b>2,200</b>	<b>6,41,563</b>	<b>7,25,013</b>
				(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		351	Voucher	1,67,388	0	10,000	0	1,57,388	1,67,388	1,67,388	
						<b>Total Object Head-- I :</b>							<b>1,67,388</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,57,388</b>
			<b>Total Sub Head :</b>								<b>1,67,388</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,57,388</b>	<b>1,67,388</b>	
			(10) Regional Foreign Race Seed Station.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		103	Voucher	55,272	0	0	0	55,272	55,272	55,272		
					Voted-Sixth-Schedule-Jaintia		342	Voucher	5,17,144	0	58,500	0	4,58,644	5,17,144			
				<b>Total Object Head-- I :</b>								<b>5,72,416</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>5,13,916</b>	<b>5,72,416</b>
				<b>Total Sub Head :</b>								<b>5,72,416</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>5,13,916</b>	<b>5,72,416</b>
			(11) Regional Oak Tassar And Sub-Station	(01) Salaries	Voted-Sixth-Schedule-Jaintia		350	Voucher	25,128	0	0	0	25,128	25,128	25,128		
Voted-Sixth-Schedule-Jaintia		352			Voucher	1,02,048	0	8,800	2,200	91,048	1,02,048						
<b>Total Object Head-- I :</b>									<b>1,27,176</b>	<b>0</b>	<b>8,800</b>	<b>2,200</b>	<b>1,16,176</b>	<b>1,27,176</b>			
<b>Total Sub Head :</b>									<b>1,27,176</b>	<b>0</b>	<b>8,800</b>	<b>2,200</b>	<b>1,16,176</b>	<b>1,27,176</b>			
(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		107	Voucher	24,468	0	0	0	24,468	24,468						

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

Page No.

133

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** MAY/2022

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	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	349	Voucher	52,368	0	4,000	0	48,368	52,368
<b>Total Object Head-- 1 :</b>									<b>76,836</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>72,836</b>	<b>76,836</b>
<b>Total Sub Head :</b>									<b>76,836</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>72,836</b>	<b>76,836</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	106	Voucher	24,468	0	0	0	24,468	24,468
						Voted-Sixth-Schedule-Jaintia	93	Voucher	1,21,944	0	7,500	0	1,14,444	1,21,944
<b>Total Object Head-- 1 :</b>									<b>1,46,412</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,38,912</b>	<b>1,46,412</b>
<b>Total Sub Head :</b>									<b>1,46,412</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,38,912</b>	<b>1,46,412</b>
<b>Total Minor Head 107 :</b>									<b>38,35,020</b>	<b>0</b>	<b>2,98,550</b>	<b>19,800</b>	<b>35,16,670</b>	<b>38,35,020</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	1277	Challan	-18,785	0	0	0	-18,785	-18,785
						Voted-Sixth-Schedule-Jaintia	1278	Challan	-7,211	0	0	0	-7,211	-7,211
						Voted-Sixth-Schedule-Jaintia	1280	Challan	-11,585	0	0	0	-11,585	-11,585
						Voted-Sixth-Schedule-Jaintia	1302	Challan	-16,395	0	0	0	-16,395	-16,395
						Voted-Sixth-Schedule-Jaintia	1305	Challan	-19,199	0	0	0	-19,199	-19,199
						Voted-Sixth-Schedule-Jaintia	1306	Challan	-2,862	0	0	0	-2,862	-2,862
						Voted-Sixth-Schedule-Jaintia	1307	Challan	-11,668	0	0	0	-11,668	-11,668
<b>Total Object Head-- 70 :</b>									<b>-87,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-87,705</b>	<b>-87,705</b>

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

Page No.

134

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** MAY/2022

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		
					<b>Total Sub Head :</b>				<b>-87,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-87,705</b>	<b>-87,705</b>
					<b>Total Minor Head 911 :</b>				<b>-87,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-87,705</b>	<b>-87,705</b>
					<b>Total Sub Major Head 0 :</b>				<b>41,53,797</b>	<b>0</b>	<b>3,34,350</b>	<b>24,200</b>	<b>37,95,247</b>	<b>41,53,797</b>
					<b>Total Major Head 2851 :</b>				<b>41,53,797</b>	<b>0</b>	<b>3,34,350</b>	<b>24,200</b>	<b>37,95,247</b>	<b>41,53,797</b>
					<b>Total of Month :</b>				<b>41,53,797</b>	<b>0</b>	<b>3,34,350</b>	<b>24,200</b>	<b>37,95,247</b>	<b>41,53,797</b>

**Month of Account:** JUN/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1434	Voucher	20,229	0	0	0	20,229	20,229
						Voted-Sixth-Schedule-Jaintia	1443	Voucher	71,313	0	0	0	71,313	71,313
						Voted-Sixth-Schedule-Jaintia	406	Voucher	82,286	0	7,000	0	75,286	82,286
						Voted-Sixth-Schedule-Jaintia	407	Voucher	2,99,293	0	28,800	4,400	2,66,093	2,99,293
						Voted-Sixth-Schedule-Jaintia	481	Voucher	14,460	0	0	0	14,460	14,460
						Voted-Sixth-Schedule-Jaintia	728	Voucher	9,640	0	0	0	9,640	9,640

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

Page No.

135

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUN/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries				<b>4,97,221</b>	<b>0</b>	<b>35,800</b>	<b>4,400</b>	<b>4,57,021</b>	<b>4,97,221</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	732	Voucher	37,673	0	0	0	37,673	37,673
					<b>Total Object Head-- 1 :</b>				<b>37,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,673</b>	<b>37,673</b>
					<b>Total Object Head-- 2 :</b>				<b>37,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,673</b>	<b>37,673</b>
					<b>Total Sub Head :</b>				<b>5,34,894</b>	<b>0</b>	<b>35,800</b>	<b>4,400</b>	<b>4,94,694</b>	<b>5,34,894</b>
					<b>Total Minor Head 1 :</b>				<b>5,34,894</b>	<b>0</b>	<b>35,800</b>	<b>4,400</b>	<b>4,94,694</b>	<b>5,34,894</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1686	Voucher	61,454	0	0	0	61,454	61,454
						Voted-Sixth-Schedule-Jaintia	446	Voucher	2,31,532	0	16,500	0	2,15,032	2,31,532
					<b>Total Object Head-- 1 :</b>				<b>2,92,986</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>2,76,486</b>	<b>2,92,986</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	731	Voucher	38,792	0	0	0	38,792	38,792
					<b>Total Object Head-- 2 :</b>				<b>38,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,792</b>	<b>38,792</b>
					<b>Total Sub Head :</b>				<b>3,31,778</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>3,15,278</b>	<b>3,31,778</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1071	Voucher	1,05,782	0	0	0	1,05,782	1,05,782
						Voted-Sixth-Schedule-Jaintia	1438	Voucher	3,94,187	0	0	0	3,94,187	3,94,187
						Voted-Sixth-Schedule-Jaintia	1614	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	401	Voucher	16,36,584	0	1,12,000	15,400	15,09,184	16,36,584
						Voted-Sixth-Schedule-Jaintia	477	Voucher	22,101	0	0	0	22,101	22,101

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

Page No.

136

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUN/2022

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	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		480	Voucher	49,603	0	0	0	49,603	49,603			
					Voted-Sixth-Schedule-Jaintia		730	Voucher	6,288	0	0	0	6,288	6,288			
				<b>Total Object Head-- 1 :</b>								<b>22,32,545</b>	<b>0</b>	<b>1,12,000</b>	<b>15,400</b>	<b>21,05,145</b>	<b>22,32,545</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		1089	Voucher	1,11,900	0	0	0	1,11,900	1,11,900			
					Voted-Sixth-Schedule-Jaintia		868	Voucher	4,103	0	0	0	4,103	4,103			
				<b>Total Object Head-- 2 :</b>								<b>1,16,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,003</b>	<b>1,16,003</b>
				<b>Total Sub Head :</b>								<b>23,48,548</b>	<b>0</b>	<b>1,12,000</b>	<b>15,400</b>	<b>22,21,148</b>	<b>23,48,548</b>
				(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1436	Voucher	1,54,249	0	0	0	1,54,249	1,54,249		
			Voted-Sixth-Schedule-Jaintia				414	Voucher	6,56,292	0	71,250	2,200	5,82,842	6,56,292			
			Voted-Sixth-Schedule-Jaintia				475	Voucher	22,101	0	0	0	22,101	22,101			
			<b>Total Object Head-- 1 :</b>								<b>8,32,642</b>	<b>0</b>	<b>71,250</b>	<b>2,200</b>	<b>7,59,192</b>	<b>8,32,642</b>	
			02. Wages		Voted-Sixth-Schedule-Jaintia		1088	Voucher	97,353	0	0	0	97,353	97,353			
					Voted-Sixth-Schedule-Jaintia		859	Voucher	67,140	0	0	0	67,140	67,140			
					Voted-Sixth-Schedule-Jaintia		865	Voucher	67,140	0	0	0	67,140	67,140			
<b>Total Object Head-- 2 :</b>									<b>2,31,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,31,633</b>	<b>2,31,633</b>			
<b>Total Sub Head :</b>								<b>10,64,275</b>	<b>0</b>	<b>71,250</b>	<b>2,200</b>	<b>9,90,825</b>	<b>10,64,275</b>				



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

Page No.

137

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUN/2022

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	107	(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1439	Voucher	40,722	0	0	0	40,722	40,722
					Voted-Sixth-Schedule-Jaintia		426	Voucher	1,67,388	0	10,000	0	1,57,388	1,67,388
					<b>Total Object Head-- 1 :</b>				<b>2,08,110</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,98,110</b>	<b>2,08,110</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		1183	Voucher	1,08,543	0	0	0	1,08,543	1,08,543
					<b>Total Object Head-- 2 :</b>				<b>1,08,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,543</b>	<b>1,08,543</b>
					<b>Total Sub Head :</b>				<b>3,16,653</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,06,653</b>	<b>3,16,653</b>
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1072	Voucher	1,17,939	0	0	0	1,17,939	1,17,939
					Voted-Sixth-Schedule-Jaintia		1073	Voucher	27,512	0	0	0	27,512	27,512
					Voted-Sixth-Schedule-Jaintia		1076	Voucher	79,588	0	0	0	79,588	79,588
					Voted-Sixth-Schedule-Jaintia		1077	Voucher	33,651	0	0	0	33,651	33,651
					Voted-Sixth-Schedule-Jaintia		1437	Voucher	20,782	0	0	0	20,782	20,782
					Voted-Sixth-Schedule-Jaintia		1440	Voucher	1,12,614	0	0	0	1,12,614	1,12,614
					Voted-Sixth-Schedule-Jaintia		2056	Challan	-33,651	0	0	0	-33,651	-33,651
					Voted-Sixth-Schedule-Jaintia		450	Voucher	5,49,990	0	48,500	0	5,01,490	5,49,990
					Voted-Sixth-Schedule-Jaintia		478	Voucher	22,101	0	0	0	22,101	22,101

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

Page No.

138

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUN/2022

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	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries				<b>9,30,526</b>	<b>0</b>	<b>48,500</b>	<b>0</b>	<b>8,82,026</b>	<b>9,30,526</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	866	Voucher	1,11,900	0	0	0	1,11,900	1,11,900
						Voted-Sixth-Schedule-Jaintia	867	Voucher	1,07,797	0	0	0	1,07,797	1,07,797
									<b>2,19,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,697</b>	<b>2,19,697</b>
									<b>11,50,223</b>	<b>0</b>	<b>48,500</b>	<b>0</b>	<b>11,01,723</b>	<b>11,50,223</b>
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1441	Voucher	30,294	0	0	0	30,294	30,294
						Voted-Sixth-Schedule-Jaintia	424	Voucher	1,02,048	0	8,800	2,200	91,048	1,02,048
						Voted-Sixth-Schedule-Jaintia	455	Voucher	25,128	0	0	0	25,128	25,128
									<b>1,57,470</b>	<b>0</b>	<b>8,800</b>	<b>2,200</b>	<b>1,46,470</b>	<b>1,57,470</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1332	Voucher	78,330	0	0	0	78,330	78,330
						Voted-Sixth-Schedule-Jaintia	1333	Voucher	67,140	0	0	0	67,140	67,140
									<b>1,45,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,470</b>	<b>1,45,470</b>
									<b>3,02,940</b>	<b>0</b>	<b>8,800</b>	<b>2,200</b>	<b>2,91,940</b>	<b>3,02,940</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1442	Voucher	12,342	0	0	0	12,342	12,342
						Voted-Sixth-Schedule-Jaintia	420	Voucher	52,368	0	4,000	0	48,368	52,368
						Voted-Sixth-Schedule-Jaintia	470	Voucher	19,731	0	0	0	19,731	19,731

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

Page No.

139

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUN/2022

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	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	729	Voucher	3,946	0	0	0	3,946	3,946
<b>Total Object Head-- 1 :</b>									<b>88,387</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>84,387</b>	<b>88,387</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1331	Voucher	96,980	0	0	0	96,980	96,980
						Voted-Sixth-Schedule-Jaintia	1418	Voucher	20,888	0	0	0	20,888	20,888
						Voted-Sixth-Schedule-Jaintia	1451	Voucher	67,886	0	0	0	67,886	67,886
<b>Total Object Head-- 2 :</b>									<b>1,85,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,754</b>	<b>1,85,754</b>
<b>Total Sub Head :</b>									<b>2,74,141</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,70,141</b>	<b>2,74,141</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1435	Voucher	29,365	0	0	0	29,365	29,365
						Voted-Sixth-Schedule-Jaintia	403	Voucher	1,21,944	0	7,500	0	1,14,444	1,21,944
						Voted-Sixth-Schedule-Jaintia	464	Voucher	19,731	0	0	0	19,731	19,731
						Voted-Sixth-Schedule-Jaintia	727	Voucher	3,946	0	0	0	3,946	3,946
<b>Total Object Head-- 1 :</b>									<b>1,74,986</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,67,486</b>	<b>1,74,986</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1416	Voucher	1,11,900	0	0	0	1,11,900	1,11,900
						Voted-Sixth-Schedule-Jaintia	1417	Voucher	1,11,900	0	0	0	1,11,900	1,11,900
						Voted-Sixth-Schedule-Jaintia	1562	Voucher	23,499	0	0	0	23,499	23,499
						Voted-Sixth-Schedule-Jaintia	1563	Voucher	22,380	0	0	0	22,380	22,380

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

Page No.

140

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	02. Wages	<b>Total Object Head-- 2 :</b>				<b>2,69,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,679</b>	<b>2,69,679</b>
					<b>Total Sub Head :</b>				<b>4,44,665</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>4,37,165</b>	<b>4,44,665</b>
			(21) Integrated Mulberry Silk Development Programme.	02. Wages		Voted-Sixth-Schedule-Jaintia	1450	Voucher	89,893	0	0	0	89,893	89,893
					<b>Total Object Head-- 2 :</b>				<b>89,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,893</b>	<b>89,893</b>
					<b>Total Sub Head :</b>				<b>89,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,893</b>	<b>89,893</b>
					<b>Total Minor Head 107 :</b>				<b>63,23,116</b>	<b>0</b>	<b>2,78,550</b>	<b>19,800</b>	<b>60,24,766</b>	<b>63,23,116</b>
					<b>Total Sub Major Head 0 :</b>				<b>68,58,010</b>	<b>0</b>	<b>3,14,350</b>	<b>24,200</b>	<b>65,19,460</b>	<b>68,58,010</b>
					<b>Total Major Head 2851 :</b>				<b>68,58,010</b>	<b>0</b>	<b>3,14,350</b>	<b>24,200</b>	<b>65,19,460</b>	<b>68,58,010</b>
					<b>Total of Month :</b>				<b>68,58,010</b>	<b>0</b>	<b>3,14,350</b>	<b>24,200</b>	<b>65,19,460</b>	<b>68,58,010</b>

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1027	Voucher	5,521	0	0	0	5,521	5,521
						Voted-Sixth-Schedule-Jaintia	565	Voucher	3,05,776	0	28,800	4,400	2,72,576	3,05,776
						Voted-Sixth-Schedule-Jaintia	566	Voucher	84,125	0	7,000	0	77,125	84,125
						Voted-Sixth-Schedule-Jaintia	575	Voucher	25,425	0	0	0	25,425	25,425

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

Page No.

141

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUL/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries				<b>4,20,847</b>	<b>0</b>	<b>35,800</b>	<b>4,400</b>	<b>3,80,647</b>	<b>4,20,847</b>
					<b>Total Object Head-- I :</b>									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1123	Voucher	5,250	0	0	0	5,250	5,250
						Voted-Sixth-Schedule-Jaintia	1124	Voucher	5,250	0	0	0	5,250	5,250
						Voted-Sixth-Schedule-Jaintia	1125	Voucher	4,200	0	0	0	4,200	4,200
						Voted-Sixth-Schedule-Jaintia	1126	Voucher	2,200	0	0	0	2,200	2,200
						Voted-Sixth-Schedule-Jaintia	1127	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Jaintia	1128	Voucher	2,200	0	0	0	2,200	2,200
						Voted-Sixth-Schedule-Jaintia	1129	Voucher	2,200	0	0	0	2,200	2,200
						Voted-Sixth-Schedule-Jaintia	1135	Voucher	5,250	0	0	0	5,250	5,250
						Voted-Sixth-Schedule-Jaintia	1136	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth-Schedule-Jaintia	1137	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Jaintia	1138	Voucher	5,250	0	0	0	5,250	5,250
						Voted-Sixth-Schedule-Jaintia	1141	Voucher	9,000	0	0	0	9,000	9,000
						<b>Total Object Head-- II :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1539	Voucher	12,000	0	0	0	12,000	12,000
						<b>Total Object Head-- III :</b>			<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>

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

Page No.

142

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUL/2022

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	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1541	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>4,94,847</b>	<b>0</b>	<b>35,800</b>	<b>4,400</b>	<b>4,54,647</b>	<b>4,94,847</b>
<b>Total Minor Head 1 :</b>									<b>4,94,847</b>	<b>0</b>	<b>35,800</b>	<b>4,400</b>	<b>4,54,647</b>	<b>4,94,847</b>
		107	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1594	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1595	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1351	Voucher	12,611	0	0	0	12,611	12,611
						Voted-Sixth-Schedule-Jaintia	573	Voucher	2,61,613	0	16,500	0	2,45,113	2,61,613
<b>Total Object Head-- 1 :</b>									<b>2,74,224</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>2,57,724</b>	<b>2,74,224</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	879	Voucher	33,570	0	0	0	33,570	33,570
<b>Total Object Head-- 2 :</b>									<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1543	Voucher	10,800	0	0	0	10,800	10,800
<b>Total Object Head-- 13 :</b>									<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>

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

Page No.

143

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUL/2022

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	107	(05) Sub-Divisional And Rural Establishment	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1545	Voucher	1,600	0	0	0	1,600	1,600
<b>Total Object Head-- 21 :</b>									<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>
<b>Total Sub Head :</b>									<b>3,20,194</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>3,03,694</b>	<b>3,20,194</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		582	Voucher	16,64,550	0	1,12,000	15,400	15,37,150	16,64,550
					Voted-Sixth-Schedule-Jaintia		950	Voucher	67,530	0	0	0	67,530	67,530
<b>Total Object Head-- 1 :</b>									<b>17,32,080</b>	<b>0</b>	<b>1,12,000</b>	<b>15,400</b>	<b>16,04,680</b>	<b>17,32,080</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1212	Voucher	43,590	0	0	0	43,590	43,590
					Voted-Sixth-Schedule-Jaintia		1535	Voucher	54,730	0	0	0	54,730	54,730
<b>Total Object Head-- 11 :</b>									<b>98,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,320</b>	<b>98,320</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1547	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1549	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 21 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		1550	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>18,48,400</b>	<b>0</b>	<b>1,12,000</b>	<b>15,400</b>	<b>17,21,000</b>	<b>18,48,400</b>

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

Page No.

144

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUL/2022

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	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	567	Voucher	6,70,560	0	71,250	2,200	5,97,110	6,70,560
						Voted-Sixth-Schedule-Jaintia	577	Voucher	24,990	0	0	0	24,990	24,990
					<b>Total Object Head-- 1 :</b>				<b>6,95,550</b>	<b>0</b>	<b>71,250</b>	<b>2,200</b>	<b>6,22,100</b>	<b>6,95,550</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1121	Voucher	67,140	0	0	0	67,140	67,140
						Voted-Sixth-Schedule-Jaintia	1211	Voucher	48,490	0	0	0	48,490	48,490
						Voted-Sixth-Schedule-Jaintia	1213	Voucher	11,190	0	0	0	11,190	11,190
					<b>Total Object Head-- 2 :</b>				<b>1,26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,820</b>	<b>1,26,820</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1561	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1563	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>				<b>8,33,370</b>	<b>0</b>	<b>71,250</b>	<b>2,200</b>	<b>7,59,920</b>	<b>8,33,370</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	572	Voucher	1,71,090	0	10,000	0	1,61,090	1,71,090
					<b>Total Object Head-- 1 :</b>				<b>1,71,090</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,61,090</b>	<b>1,71,090</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1214	Voucher	71,989	0	0	0	71,989	71,989
					<b>Total Object Head-- 2 :</b>				<b>71,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,989</b>	<b>71,989</b>



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

Page No.

145

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUL/2022

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	107	(09) Silk Reeling Centres. 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1139	Voucher	5,360	0	0	0	5,360	5,360			
					Voted-Sixth-Schedule-Jaintia		1140	Voucher	3,480	0	0	0	3,480	3,480			
					Voted-Sixth-Schedule-Jaintia		1404	Voucher	18,160	0	0	0	18,160	18,160			
					Voted-Sixth-Schedule-Jaintia		1408	Voucher	3,820	0	0	0	3,820	3,820			
				<b>Total Object Head-- 11 :</b>								<b>30,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,820</b>	<b>30,820</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1558	Voucher	8,000	0	0	0	8,000	8,000			
					<b>Total Object Head-- 13 :</b>								<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		1559	Voucher	2,000	0	0	0	2,000	2,000			
					<b>Total Object Head-- 52 :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
				<b>Total Sub Head :</b>								<b>2,83,899</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,73,899</b>	<b>2,83,899</b>
				(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1028	Voucher	5,453	0	0	0	5,453	5,453	
							Voted-Sixth-Schedule-Jaintia		570	Voucher	5,02,645	0	48,500	0	4,54,145	5,02,645	
							Voted-Sixth-Schedule-Jaintia		580	Voucher	24,990	0	0	0	24,990	24,990	
							<b>Total Object Head-- 1 :</b>								<b>5,33,088</b>	<b>0</b>	<b>48,500</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1405				Voucher	15,200	0	0	0	15,200	15,200				
	Voted-Sixth-Schedule-Jaintia		1406	Voucher	13,000	0	0	0	13,000	13,000							

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

Page No.

146

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUL/2022

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	107	(10) Regional Foreign Race Seed Station.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1410	Voucher	15,660	0	0	0	15,660	15,660
<b>Total Object Head-- 11 :</b>									<b>43,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,860</b>	<b>43,860</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1565	Voucher	9,200	0	0	0	9,200	9,200
<b>Total Object Head-- 13 :</b>									<b>9,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,200</b>	<b>9,200</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1567	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1568	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>5,90,148</b>	<b>0</b>	<b>48,500</b>	<b>0</b>	<b>5,41,648</b>	<b>5,90,148</b>
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	571	Voucher	1,04,265	0	8,800	2,200	93,265	1,04,265
						Voted-Sixth-Schedule-Jaintia	581	Voucher	25,665	0	0	0	25,665	25,665
<b>Total Object Head-- 1 :</b>									<b>1,29,930</b>	<b>0</b>	<b>8,800</b>	<b>2,200</b>	<b>1,18,930</b>	<b>1,29,930</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1409	Voucher	11,620	0	0	0	11,620	11,620
						Voted-Sixth-Schedule-Jaintia	1411	Voucher	9,520	0	0	0	9,520	9,520
<b>Total Object Head-- 11 :</b>									<b>21,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,140</b>	<b>21,140</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1570	Voucher	10,000	0	0	0	10,000	10,000

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

Page No.

147

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUL/2022

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	107	(11) Regional Oak Tassar 0 And Sub-Station	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1572	Voucher		2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 21 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1574	Voucher		2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>1,65,070</b>	<b>0</b>	<b>8,800</b>	<b>2,200</b>	<b>1,54,070</b>	<b>1,65,070</b>
			(12) Pilot Exention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1029	Voucher		5,065	0	0	0	5,065	5,065
					Voted-Sixth-Schedule-Jaintia	568	Voucher		53,490	0	4,000	0	49,490	53,490
					Voted-Sixth-Schedule-Jaintia	579	Voucher		24,990	0	0	0	24,990	24,990
					<b>Total Object Head-- 1 :</b>				<b>83,545</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>79,545</b>	<b>83,545</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1407	Voucher		14,900	0	0	0	14,900	14,900
					Voted-Sixth-Schedule-Jaintia	1412	Voucher		11,540	0	0	0	11,540	11,540
					<b>Total Object Head-- 11 :</b>				<b>26,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,440</b>	<b>26,440</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1575	Voucher		8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 13 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1577	Voucher		1,600	0	0	0	1,600	1,600

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

Page No.

148

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUL/2022

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	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments				<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1579	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>1,21,585</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,17,585</b>	<b>1,21,585</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	583	Voucher	1,49,535	0	7,500	0	1,42,035	1,49,535
					<b>Total Object Head-- 1 :</b>				<b>1,49,535</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,42,035</b>	<b>1,49,535</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1537	Voucher	9,760	0	0	0	9,760	9,760
					<b>Total Object Head-- 11 :</b>				<b>9,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,760</b>	<b>9,760</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1581	Voucher	7,200	0	0	0	7,200	7,200
					<b>Total Object Head-- 13 :</b>				<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>7,200</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1582	Voucher	1,600	0	0	0	1,600	1,600
					<b>Total Object Head-- 21 :</b>				<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1584	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>1,70,095</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,62,595</b>	<b>1,70,095</b>
			(20) Integrated Eri Silk	0	(13) Office Expenses	Voted-Sixth-	1586	Voucher	3,000	0	0	0	3,000	3,000

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

Page No.

149

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUL/2022

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	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1588	Voucher	1,600	0	0	0	1,600	1,600
					<b>Total Object Head-- 21 :</b>				<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1590	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>				<b>5,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>5,600</b>
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses				4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 13 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1592	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1593	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses				4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 13 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1554	Voucher	2,000	0	0	0	2,000	2,000

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

Page No.

150

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUL/2022

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	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments				2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1556	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 21 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					<b>Total Minor Head 107 :</b>				<b>43,55,361</b>	<b>0</b>	<b>2,78,550</b>	<b>19,800</b>	<b>40,57,011</b>	<b>43,55,361</b>
					<b>Total Sub Major Head 0 :</b>				<b>48,50,208</b>	<b>0</b>	<b>3,14,350</b>	<b>24,200</b>	<b>45,11,658</b>	<b>48,50,208</b>
					<b>Total Major Head 2851 :</b>				<b>48,50,208</b>	<b>0</b>	<b>3,14,350</b>	<b>24,200</b>	<b>45,11,658</b>	<b>48,50,208</b>
					<b>Total of Month :</b>				<b>48,50,208</b>	<b>0</b>	<b>3,14,350</b>	<b>24,200</b>	<b>45,11,658</b>	<b>48,50,208</b>

**Month of Account:** AUG/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries				86,375	0	8,000	0	78,375	86,375
						Voted-Sixth-Schedule-Jaintia	350	Voucher	3,14,476	0	29,500	4,400	2,80,576	3,14,476
						Voted-Sixth-Schedule-Jaintia	351	Voucher	13,123	0	0	0	13,123	13,123
					<b>Total Object Head-- 1 :</b>				<b>4,13,974</b>	<b>0</b>	<b>37,500</b>	<b>4,400</b>	<b>3,72,074</b>	<b>4,13,974</b>

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

Page No.

151

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
<b>Total Sub Head :</b>									<b>4,13,974</b>	<b>0</b>	<b>37,500</b>	<b>4,400</b>	<b>3,72,074</b>	<b>4,13,974</b>															
<b>Total Minor Head I :</b>									<b>4,13,974</b>	<b>0</b>	<b>37,500</b>	<b>4,400</b>	<b>3,72,074</b>	<b>4,13,974</b>															
2851	00	001	(03) District Establishment (Sericulture)																										
															107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1279	Voucher	22,572	0	0	0	22,572	22,572		
																			Voted-Sixth-Schedule-Jaintia	357	Voucher	2,43,373	0	18,000	0	2,25,373	2,43,373		
																			<b>Total Object Head-- I :</b>		<b>2,65,945</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,47,945</b>	<b>2,65,945</b>			
															<b>Total Sub Head :</b>									<b>2,65,945</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,47,945</b>	<b>2,65,945</b>
															107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	359	Voucher	47,618	0	0	0	47,618	47,618		
																			Voted-Sixth-Schedule-Jaintia	368	Voucher	16,49,400	0	1,26,500	15,400	15,07,500	16,49,400		
																			Voted-Sixth-Schedule-Jaintia	548	Voucher	9,163	0	0	0	9,163	9,163		
																			Voted-Sixth-Schedule-Jaintia	576	Voucher	24,990	0	0	0	24,990	24,990		
																			<b>Total Object Head-- I :</b>		<b>17,31,171</b>	<b>0</b>	<b>1,26,500</b>	<b>15,400</b>	<b>15,89,271</b>	<b>17,31,171</b>			
107	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	854	Voucher	12,000	0	0	0	12,000	12,000																	
				<b>Total Object Head-- II :</b>		<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>																		
<b>Total Sub Head :</b>									<b>17,43,171</b>	<b>0</b>	<b>1,26,500</b>	<b>15,400</b>	<b>16,01,271</b>	<b>17,43,171</b>															
107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1271	Voucher	22,572	0	0	0	22,572	22,572																	
				Voted-Sixth-Schedule-Jaintia	352	Voucher	6,89,595	0	72,750	2,200	6,14,645	6,89,595																	

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

Page No.

152

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** AUG/2022

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	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries				7,12,167	0	72,750	2,200	6,37,217	7,12,167
<b>Total Object Head-- 1 :</b>									<b>7,12,167</b>	<b>0</b>	<b>72,750</b>	<b>2,200</b>	<b>6,37,217</b>	<b>7,12,167</b>
<b>Total Sub Head :</b>									<b>7,12,167</b>	<b>0</b>	<b>72,750</b>	<b>2,200</b>	<b>6,37,217</b>	<b>7,12,167</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	356	Voucher	1,76,085	0	11,000	0	1,65,085	1,76,085
<b>Total Object Head-- 1 :</b>									<b>1,76,085</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,65,085</b>	<b>1,76,085</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Jaintia	290	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 2I :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Sub Head :</b>									<b>1,80,085</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,69,085</b>	<b>1,80,085</b>
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1275	Voucher	22,572	0	0	0	22,572	22,572
						Voted-Sixth-Schedule-Jaintia	354	Voucher	5,16,255	0	54,000	0	4,62,255	5,16,255
<b>Total Object Head-- 1 :</b>									<b>5,38,827</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>4,84,827</b>	<b>5,38,827</b>
<b>Total Sub Head :</b>									<b>5,38,827</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>4,84,827</b>	<b>5,38,827</b>
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	355	Voucher	1,07,370	0	9,800	2,200	95,370	1,07,370
						Voted-Sixth-Schedule-Jaintia	358	Voucher	26,340	0	0	0	26,340	26,340
<b>Total Object Head-- 1 :</b>									<b>1,33,710</b>	<b>0</b>	<b>9,800</b>	<b>2,200</b>	<b>1,21,710</b>	<b>1,33,710</b>
<b>Total Sub Head :</b>									<b>1,33,710</b>	<b>0</b>	<b>9,800</b>	<b>2,200</b>	<b>1,21,710</b>	<b>1,33,710</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	353	Voucher	54,975	0	7,000	0	47,975	54,975
						Voted-Sixth-	361	Voucher	18,541	0	0	0	18,541	18,541



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

Page No.

153

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** AUG/2022

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	107	(12) Pilot Extention Centres.	0	(01) Salaries				<b>73,516</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>66,516</b>	<b>73,516</b>
<b>Total Object Head-- 1 :</b>									<b>73,516</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>66,516</b>	<b>73,516</b>
<b>Total Sub Head :</b>									<b>73,516</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>66,516</b>	<b>73,516</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	362	Voucher	18,541	0	0	0	18,541	18,541
						Voted-Sixth-Schedule-Jaintia	369	Voucher	1,27,920	0	7,500	0	1,20,420	1,27,920
<b>Total Object Head-- 1 :</b>									<b>1,46,461</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,38,961</b>	<b>1,46,461</b>
<b>Total Sub Head :</b>									<b>1,46,461</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,38,961</b>	<b>1,46,461</b>
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1471	Voucher	67,140	0	0	0	67,140	67,140
						Voted-Sixth-Schedule-Jaintia	1500	Voucher	9,698	0	0	0	9,698	9,698
<b>Total Object Head-- 2 :</b>									<b>76,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,838</b>	<b>76,838</b>
<b>Total Sub Head :</b>									<b>76,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,838</b>	<b>76,838</b>
<b>Total Minor Head 107 :</b>									<b>38,70,720</b>	<b>0</b>	<b>3,06,550</b>	<b>19,800</b>	<b>35,44,370</b>	<b>38,70,720</b>
<b>Total Sub Major Head 0 :</b>									<b>42,84,694</b>	<b>0</b>	<b>3,44,050</b>	<b>24,200</b>	<b>39,16,444</b>	<b>42,84,694</b>
<b>Total Major Head 2851 :</b>									<b>42,84,694</b>	<b>0</b>	<b>3,44,050</b>	<b>24,200</b>	<b>39,16,444</b>	<b>42,84,694</b>
<b>Total of Month :</b>									<b>42,84,694</b>	<b>0</b>	<b>3,44,050</b>	<b>24,200</b>	<b>39,16,444</b>	<b>42,84,694</b>

**Month of Account:** SEP/2022

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	

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

Page No.

154

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** SEP/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	488	Voucher	86,375	0	8,000	0	78,375	86,375									
						Voted-Sixth-Schedule-Jaintia	497	Voucher	3,14,476	0	29,500	4,400	2,80,576	3,14,476									
						Voted-Sixth-Schedule-Jaintia	951	Voucher	10,662	0	0	0	10,662	10,662									
						Voted-Sixth-Schedule-Jaintia	971	Voucher	25,425	0	0	0	25,425	25,425									
					<b>Total Object Head-- 1 :</b>								<b>4,36,938</b>	<b>0</b>	<b>37,500</b>	<b>4,400</b>	<b>3,95,038</b>	<b>4,36,938</b>					
					<b>Total Sub Head :</b>								<b>4,36,938</b>	<b>0</b>	<b>37,500</b>	<b>4,400</b>	<b>3,95,038</b>	<b>4,36,938</b>					
					<b>Total Minor Head 1 :</b>								<b>4,36,938</b>	<b>0</b>	<b>37,500</b>	<b>4,400</b>	<b>3,95,038</b>	<b>4,36,938</b>					
							107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	457	Voucher	2,43,373	0	18,000	0	2,25,373	2,43,373				
											Voted-Sixth-Schedule-Jaintia	458	Voucher	24,185	0	0	0	24,185	24,185				
										<b>Total Object Head-- 1 :</b>								<b>2,67,558</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,49,558</b>	<b>2,67,558</b>
										02. Wages	Voted-Sixth-Schedule-Jaintia	381	Voucher	31,332	0	0	0	31,332	31,332				
											<b>Total Object Head-- 2 :</b>								<b>31,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,332</b>
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1221	Voucher	5,000	0	0	0	5,000	5,000				
											Voted-Sixth-Schedule-Jaintia	1225	Voucher	2,000	0	0	0	2,000	2,000				
Voted-Sixth-Schedule-Jaintia	1226	Voucher	4,000	0							0	0	4,000	4,000									
Voted-Sixth-Schedule-Jaintia	1227	Voucher	4,000	0							0	0	4,000	4,000									

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

Page No.

155

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** SEP/2022

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	107	(05) Sub-Divisional And Rural Establishment	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1228	Voucher	5,000	0	0	0	5,000	5,000					
					Voted-Sixth-Schedule-Jaintia		1229	Voucher	6,000	0	0	0	6,000	6,000					
					Voted-Sixth-Schedule-Jaintia		1230	Voucher	6,000	0	0	0	6,000	6,000					
					Voted-Sixth-Schedule-Jaintia		1231	Voucher	5,000	0	0	0	5,000	5,000					
					Voted-Sixth-Schedule-Jaintia		1232	Voucher	5,000	0	0	0	5,000	5,000					
					<b>Total Object Head-- 11 :</b>								<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>	
					<b>Total Sub Head :</b>								<b>3,40,890</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>3,22,890</b>	<b>3,40,890</b>	
								(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		491	Voucher	16,65,210	0	1,21,500	13,200	15,30,510	16,65,210
										Voted-Sixth-Schedule-Jaintia		836	Voucher	45,360	0	0	0	45,360	45,360
										Voted-Sixth-Schedule-Jaintia		958	Voucher	59,835	0	0	0	59,835	59,835
										Voted-Sixth-Schedule-Jaintia		984	Voucher	9,163	0	0	0	9,163	9,163
<b>Total Object Head-- 1 :</b>										<b>17,79,568</b>	<b>0</b>	<b>1,21,500</b>	<b>13,200</b>	<b>16,44,868</b>	<b>17,79,568</b>				
				02. Wages	Voted-Sixth-Schedule-Jaintia		1580	Voucher	20,515	0	0	0	20,515	20,515					
					<b>Total Object Head-- 2 :</b>								<b>20,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,515</b>	<b>20,515</b>	
				06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		1494	Voucher	43,232	0	0	0	43,232	43,232					
					<b>Total Object Head-- 6 :</b>														

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

Page No.

156

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** SEP/2022

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	107	(06) Mulberry Farm And Extension Centre	06. Medical Treatment.					<b>43,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,232</b>	<b>43,232</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1220	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia		1222	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Jaintia		1223	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Jaintia		1224	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- II :</b>				<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>
					<b>Total Sub Head :</b>				<b>18,65,315</b>	<b>0</b>	<b>1,21,500</b>	<b>13,200</b>	<b>17,30,615</b>	<b>18,65,315</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		460	Voucher	24,185	0	0	0	24,185	24,185
					Voted-Sixth-Schedule-Jaintia		503	Voucher	6,41,775	0	66,500	0	5,75,275	6,41,775
					Voted-Sixth-Schedule-Jaintia		837	Voucher	11,340	0	0	0	11,340	11,340
					<b>Total Object Head-- I :</b>				<b>6,77,300</b>	<b>0</b>	<b>66,500</b>	<b>0</b>	<b>6,10,800</b>	<b>6,77,300</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1233	Voucher	33,990	0	0	0	33,990	33,990
					Voted-Sixth-Schedule-Jaintia		922	Voucher	24,900	0	0	0	24,900	24,900
					<b>Total Object Head-- II :</b>				<b>58,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,890</b>	<b>58,890</b>
					<b>Total Sub Head :</b>				<b>7,36,190</b>	<b>0</b>	<b>66,500</b>	<b>0</b>	<b>6,69,690</b>	<b>7,36,190</b>
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		456	Voucher	1,76,085	0	11,000	0	1,65,085	1,76,085

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

Page No.

157

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** SEP/2022

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	107	(09) Silk Reeling Centres. 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>1,76,085</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,65,085</b>	<b>1,76,085</b>
					<b>Total Sub Head :</b>				<b>1,76,085</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,65,085</b>	<b>1,76,085</b>
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	459	Voucher	24,185	0	0	0	24,185	24,185	
					Voted-Sixth-Schedule-Jaintia	510	Voucher	5,71,755	0	59,000	0	5,12,755	5,71,755	
					Voted-Sixth-Schedule-Jaintia	731	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Jaintia	835	Voucher	22,950	0	0	0	22,950	22,950	
					<b>Total Object Head-- 1 :</b>			<b>6,36,890</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>5,77,890</b>	<b>6,36,890</b>	
					<b>Total Sub Head :</b>			<b>6,36,890</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>5,77,890</b>	<b>6,36,890</b>	
			(11) Regional Oak Tassar And Sub-Station 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	455	Voucher	1,07,370	0	9,800	0	97,570	1,07,370	
					Voted-Sixth-Schedule-Jaintia	461	Voucher	26,340	0	0	0	26,340	26,340	
					<b>Total Object Head-- 1 :</b>			<b>1,33,710</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>1,23,910</b>	<b>1,33,710</b>	
				02. Wages	Voted-Sixth-Schedule-Jaintia	1581	Voucher	9,698	0	0	0	9,698	9,698	
					<b>Total Object Head-- 2 :</b>			<b>9,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,698</b>	<b>9,698</b>	
					<b>Total Sub Head :</b>			<b>1,43,408</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>1,33,608</b>	<b>1,43,408</b>	
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	507	Voucher	54,975	0	7,000	0	47,975	54,975	
					Voted-Sixth-Schedule-Jaintia	952	Voucher	4,838	0	0	0	4,838	4,838	

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

Page No.

158

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** SEP/2022

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	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	983	Voucher	24,990	0	0	0	24,990	24,990
<b>Total Object Head-- 1 :</b>									<b>84,803</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>77,803</b>	<b>84,803</b>
<b>Total Sub Head :</b>									<b>84,803</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>77,803</b>	<b>84,803</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	494	Voucher	1,27,920	0	7,500	0	1,20,420	1,27,920
						Voted-Sixth-Schedule-Jaintia	949	Voucher	4,838	0	0	0	4,838	4,838
						Voted-Sixth-Schedule-Jaintia	964	Voucher	24,990	0	0	0	24,990	24,990
<b>Total Object Head-- 1 :</b>									<b>1,57,748</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,50,248</b>	<b>1,57,748</b>
<b>Total Sub Head :</b>									<b>1,57,748</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,50,248</b>	<b>1,57,748</b>
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1582	Voucher	10,071	0	0	0	10,071	10,071
<b>Total Object Head-- 2 :</b>									<b>10,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,071</b>	<b>10,071</b>
<b>Total Sub Head :</b>									<b>10,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,071</b>	<b>10,071</b>
<b>Total Minor Head 107 :</b>									<b>41,51,400</b>	<b>0</b>	<b>3,00,300</b>	<b>13,200</b>	<b>38,37,900</b>	<b>41,51,400</b>
<b>Total Sub Major Head 0 :</b>									<b>45,88,338</b>	<b>0</b>	<b>3,37,800</b>	<b>17,600</b>	<b>42,32,938</b>	<b>45,88,338</b>
<b>Total Major Head 2851 :</b>									<b>45,88,338</b>	<b>0</b>	<b>3,37,800</b>	<b>17,600</b>	<b>42,32,938</b>	<b>45,88,338</b>
<b>Total of Month :</b>									<b>45,88,338</b>	<b>0</b>	<b>3,37,800</b>	<b>17,600</b>	<b>42,32,938</b>	<b>45,88,338</b>

**Month of Account:** OCT/2022

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

Page No.

159

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** OCT/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	391	Voucher	3,14,476	0	29,500	4,400	2,80,576	3,14,476								
						Voted-Sixth-Schedule-Jaintia	397	Voucher	11,865	0	0	0	11,865	11,865								
						Voted-Sixth-Schedule-Jaintia	399	Voucher	86,375	0	8,000	0	78,375	86,375								
						Voted-Sixth-Schedule-Jaintia	989	Voucher	10,170	0	0	0	10,170	10,170								
					<b>Total Object Head-- I :</b>								<b>4,22,886</b>	<b>0</b>	<b>37,500</b>	<b>4,400</b>	<b>3,80,986</b>	<b>4,22,886</b>				
					<b>Total Sub Head :</b>								<b>4,22,886</b>	<b>0</b>	<b>37,500</b>	<b>4,400</b>	<b>3,80,986</b>	<b>4,22,886</b>				
					<b>Total Minor Head I :</b>								<b>4,22,886</b>	<b>0</b>	<b>37,500</b>	<b>4,400</b>	<b>3,80,986</b>	<b>4,22,886</b>				
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	406	Voucher	2,43,373	0	18,000	0	2,25,373	2,43,373					
									Voted-Sixth-Schedule-Jaintia	990	Voucher	24,157	0	0	0	24,157	24,157					
									<b>Total Object Head-- I :</b>								<b>2,67,530</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,49,530</b>	<b>2,67,530</b>
									<b>Total Sub Head :</b>								<b>2,67,530</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,49,530</b>	<b>2,67,530</b>
									(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	392	Voucher	16,68,450	0	1,01,500	13,200	15,53,750	16,68,450		
					Voted-Sixth-Schedule-Jaintia	396	Voucher	44,384				0	0	0	44,384	44,384						
					Voted-Sixth-Schedule-Jaintia	991	Voucher	9,140				0	0	0	9,140	9,140						
					<b>Total Object Head-- I :</b>								<b>17,21,974</b>	<b>0</b>	<b>1,01,500</b>	<b>13,200</b>	<b>16,07,274</b>	<b>17,21,974</b>				
02. Wages	Voted-Sixth-Schedule-Jaintia	742	Voucher	6,341	0	0	0	6,341				6,341										

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

Page No.

160

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** OCT/2022

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	107	(06) Mulberry Farm And Extension Centre	02. Wages	<b>Total Object Head-- 2 :</b>				<b>6,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,341</b>	<b>6,341</b>
					<b>Total Sub Head :</b>				<b>17,28,315</b>	<b>0</b>	<b>1,01,500</b>	<b>13,200</b>	<b>16,13,615</b>	<b>17,28,315</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		390	Voucher	6,42,585	0	66,500	0	5,76,085	6,42,585
					Voted-Sixth-Schedule-Jaintia		993	Voucher	24,157	0	0	0	24,157	24,157
					<b>Total Object Head-- 1 :</b>				<b>6,66,742</b>	<b>0</b>	<b>66,500</b>	<b>0</b>	<b>6,00,242</b>	<b>6,66,742</b>
					<b>Total Sub Head :</b>				<b>6,66,742</b>	<b>0</b>	<b>66,500</b>	<b>0</b>	<b>6,00,242</b>	<b>6,66,742</b>
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		410	Voucher	1,76,085	0	11,000	0	1,65,085	1,76,085
					<b>Total Object Head-- 1 :</b>				<b>1,76,085</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,65,085</b>	<b>1,76,085</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		1371	Voucher	39,165	0	0	0	39,165	39,165
					<b>Total Object Head-- 2 :</b>				<b>39,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,165</b>	<b>39,165</b>
					<b>Total Sub Head :</b>				<b>2,15,250</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,04,250</b>	<b>2,15,250</b>
			(10) Regional Foreign Race Seed Station.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		388	Voucher	5,73,510	0	59,000	0	5,14,510	5,73,510
					Voted-Sixth-Schedule-Jaintia		992	Voucher	24,157	0	0	0	24,157	24,157
					<b>Total Object Head-- 1 :</b>				<b>5,97,667</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>5,38,667</b>	<b>5,97,667</b>
					<b>Total Sub Head :</b>				<b>5,97,667</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>5,38,667</b>	<b>5,97,667</b>
			(11) Regional Oak Tassar And Sub-Station	(01) Salaries	Voted-Sixth-Schedule-Jaintia		405	Voucher	26,340	0	0	0	26,340	26,340
					Voted-Sixth-		415	Voucher	1,07,370	0	9,800	0	97,570	1,07,370



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

Page No.

161

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** OCT/2022

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	107	(11) Regional Oak Tassar 0 And Sub-Station	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>1,33,710</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>1,23,910</b>	<b>1,33,710</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	743	Voucher		9,698	0	0	0	9,698	9,698
					<b>Total Object Head-- 2 :</b>				<b>9,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,698</b>	<b>9,698</b>
					<b>Total Sub Head :</b>				<b>1,43,408</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>1,33,608</b>	<b>1,43,408</b>
			(12) Pilot Extention 0 Centres.	(01) Salaries	Voted-Sixth-Schedule-Jaintia	389	Voucher		54,975	0	7,000	0	47,975	54,975
					Voted-Sixth-Schedule-Jaintia	394	Voucher		17,493	0	0	0	17,493	17,493
					Voted-Sixth-Schedule-Jaintia	995	Voucher		4,165	0	0	0	4,165	4,165
					<b>Total Object Head-- 1 :</b>				<b>76,633</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>69,633</b>	<b>76,633</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	1372	Voucher		14,174	0	0	0	14,174	14,174
					<b>Total Object Head-- 2 :</b>				<b>14,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,174</b>	<b>14,174</b>
					<b>Total Sub Head :</b>				<b>90,807</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>83,807</b>	<b>90,807</b>
			(18) Chowki 0 Rearing/Spining Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia	404	Voucher		17,493	0	0	0	17,493	17,493
					Voted-Sixth-Schedule-Jaintia	414	Voucher		1,27,920	0	7,500	0	1,20,420	1,27,920
					Voted-Sixth-Schedule-Jaintia	994	Voucher		4,165	0	0	0	4,165	4,165
					<b>Total Object Head-- 1 :</b>				<b>1,49,578</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,42,078</b>	<b>1,49,578</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	744	Voucher		5,222	0	0	0	5,222	5,222

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

Page No.

162

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	02. Wages	<b>Total Object Head-- 2 :</b>				5,222	0	0	0	5,222	5,222
					<b>Total Sub Head :</b>				1,54,800	0	7,500	0	1,47,300	1,54,800
			(22) Integrated Development Of Muga Seed Project.	02. Wages		Voted-Sixth-Schedule-Jaintia	745	Voucher	53,712	0	0	0	53,712	53,712
					<b>Total Object Head-- 2 :</b>				53,712	0	0	0	53,712	53,712
					<b>Total Sub Head :</b>				53,712	0	0	0	53,712	53,712
					<b>Total Minor Head 107 :</b>				39,18,231	0	2,80,300	13,200	36,24,731	39,18,231
					<b>Total Sub Major Head 0 :</b>				43,41,117	0	3,17,800	17,600	40,05,717	43,41,117
					<b>Total Major Head 2851 :</b>				43,41,117	0	3,17,800	17,600	40,05,717	43,41,117
					<b>Total of Month :</b>				43,41,117	0	3,17,800	17,600	40,05,717	43,41,117

**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1088	Voucher	16,713	0	0	0	16,713	16,713
						Voted-Sixth-Schedule-Jaintia	1089	Voucher	63,453	0	0	0	63,453	63,453
						Voted-Sixth-Schedule-Jaintia	273	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth-Schedule-Jaintia	285	Voucher	88,268	0	8,000	0	80,268	88,268

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

Page No.

163

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** NOV/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	287	Voucher	3,21,157	0	24,500	4,400	2,92,257	3,21,157
<b>Total Object Head-- I :</b>									<b>5,15,538</b>	<b>0</b>	<b>32,500</b>	<b>4,400</b>	<b>4,78,638</b>	<b>5,15,538</b>
<b>Total Sub Head :</b>									<b>5,15,538</b>	<b>0</b>	<b>32,500</b>	<b>4,400</b>	<b>4,78,638</b>	<b>5,15,538</b>
<b>Total Minor Head I :</b>									<b>5,15,538</b>	<b>0</b>	<b>32,500</b>	<b>4,400</b>	<b>4,78,638</b>	<b>5,15,538</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1079	Voucher	46,278	0	0	0	46,278	46,278
						Voted-Sixth-Schedule-Jaintia	1086	Voucher	4,495	0	0	0	4,495	4,495
						Voted-Sixth-Schedule-Jaintia	1410	Voucher	2,077	0	0	0	2,077	2,077
						Voted-Sixth-Schedule-Jaintia	264	Voucher	2,48,617	0	18,000	0	2,30,617	2,48,617
						Voted-Sixth-Schedule-Jaintia	271	Voucher	23,866	0	0	0	23,866	23,866
<b>Total Object Head-- I :</b>									<b>3,25,333</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>3,07,333</b>	<b>3,25,333</b>
<b>Total Sub Head :</b>									<b>3,25,333</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>3,07,333</b>	<b>3,25,333</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1085	Voucher	8,604	0	0	0	8,604	8,604
						Voted-Sixth-Schedule-Jaintia	1091	Voucher	3,08,094	0	0	0	3,08,094	3,08,094
						Voted-Sixth-Schedule-Jaintia	266	Voucher	61,098	0	0	0	61,098	61,098
						Voted-Sixth-Schedule-Jaintia	290	Voucher	16,37,286	0	1,01,500	13,200	15,22,586	16,37,286
<b>Total Object Head-- I :</b>									<b>20,15,082</b>	<b>0</b>	<b>1,01,500</b>	<b>13,200</b>	<b>19,00,382</b>	<b>20,15,082</b>

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** NOV/2022

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									
<b>Total Sub Head :</b>									<b>20,15,082</b>	<b>0</b>	<b>1,01,500</b>	<b>13,200</b>	<b>19,00,382</b>	<b>20,15,082</b>							
2851	00	107	(06) Mulberry Farm And Extension Centre	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1084	Voucher	4,495	0	0	0	4,495	4,495						
							Voted-Sixth-Schedule-Jaintia	1090	Voucher	1,27,605	0	0	0	1,27,605	1,27,605						
							Voted-Sixth-Schedule-Jaintia	269	Voucher	23,866	0	0	0	23,866	23,866						
							Voted-Sixth-Schedule-Jaintia	289	Voucher	6,94,350	0	66,500	0	6,27,850	6,94,350						
							<b>Total Object Head-- I :</b>									<b>8,50,316</b>	<b>0</b>	<b>66,500</b>	<b>0</b>	<b>7,83,816</b>	<b>8,50,316</b>
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1376	Voucher	61,110	0	0	0	61,110	61,110					
							<b>Total Object Head-- II :</b>									<b>61,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,110</b>	<b>61,110</b>
							<b>Total Sub Head :</b>									<b>9,11,426</b>	<b>0</b>	<b>66,500</b>	<b>0</b>	<b>8,44,926</b>	<b>9,11,426</b>
							(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1078	Voucher	33,651	0	0	0	33,651	33,651			
										Voted-Sixth-Schedule-Jaintia	263	Voucher	1,81,898	0	11,000	0	1,70,898	1,81,898			
Voted-Sixth-Schedule-Jaintia	542	Voucher	1,11,655	0	0	0				1,11,655	1,11,655										
<b>Total Object Head-- I :</b>										<b>3,27,204</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>3,16,204</b>	<b>3,27,204</b>						
<b>Total Sub Head :</b>										<b>3,27,204</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>3,16,204</b>	<b>3,27,204</b>						
(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1083	Voucher	1,06,755	0	0	0	1,06,755	1,06,755										
			Voted-Sixth-Schedule-Jaintia	1087	Voucher	13,628	0	0	0	13,628	13,628										

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

Page No.

165

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** NOV/2022

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	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	268	Voucher	23,866	0	0	0	23,866	23,866		
							288	Voucher	5,85,900	0	44,000	0	5,41,900	5,85,900		
					<b>Total Object Head-- I :</b>			<b>7,30,149</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>6,86,149</b>	<b>7,30,149</b>			
					<b>Total Sub Head :</b>			<b>7,30,149</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>6,86,149</b>	<b>7,30,149</b>			
					(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1082	Voucher	25,038	0	0	0	25,038	25,038
									261	Voucher	1,09,656	0	14,800	0	94,856	1,09,656
			276	Voucher					26,892	0	0	0	26,892	26,892		
			<b>Total Object Head-- I :</b>						<b>1,61,586</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>1,46,786</b>	<b>1,61,586</b>		
			<b>Total Sub Head :</b>			<b>1,61,586</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>1,46,786</b>	<b>1,61,586</b>					
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1081	Voucher	14,707	0	0	0	14,707	14,707		
							246	Voucher	56,130	0	7,000	0	49,130	56,130		
							277	Voucher	25,512	0	0	0	25,512	25,512		
<b>Total Object Head-- I :</b>							<b>96,349</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>89,349</b>	<b>96,349</b>				
<b>Total Sub Head :</b>			<b>96,349</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>89,349</b>	<b>96,349</b>								
(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1080	Voucher	21,412	0	0	0	21,412	21,412					
				274	Voucher	25,512	0	0	0	25,512	25,512					

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

Page No.

166

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** NOV/2022

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	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	286	Voucher	92,544	590	7,500	0	84,454	91,954
<b>Total Object Head-- 1 :</b>									<b>1,39,468</b>	<b>590</b>	<b>7,500</b>	<b>0</b>	<b>1,31,378</b>	<b>1,38,878</b>
<b>Total Sub Head :</b>									<b>1,39,468</b>	<b>590</b>	<b>7,500</b>	<b>0</b>	<b>1,31,378</b>	<b>1,38,878</b>
<b>Total Minor Head 107 :</b>									<b>47,06,597</b>	<b>590</b>	<b>2,70,300</b>	<b>13,200</b>	<b>44,22,507</b>	<b>47,06,007</b>
<b>Total Sub Major Head 0 :</b>									<b>52,22,135</b>	<b>590</b>	<b>3,02,800</b>	<b>17,600</b>	<b>49,01,145</b>	<b>52,21,545</b>
<b>Total Major Head 2851 :</b>									<b>52,22,135</b>	<b>590</b>	<b>3,02,800</b>	<b>17,600</b>	<b>49,01,145</b>	<b>52,21,545</b>
<b>Total of Month :</b>									<b>52,22,135</b>	<b>590</b>	<b>3,02,800</b>	<b>17,600</b>	<b>49,01,145</b>	<b>52,21,545</b>

**Month of Account:** DEC/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2131	Voucher	26,547	0	0	0	26,547	26,547
						Voted-Sixth-Schedule-Jaintia	2156	Voucher	88,868	0	8,000	0	80,868	88,868
						Voted-Sixth-Schedule-Jaintia	2158	Voucher	3,24,757	0	24,500	4,400	2,95,857	3,24,757
						Voted-Sixth-Schedule-Jaintia	366	Voucher	88,868	0	8,000	0	80,868	88,868
						Voted-Sixth-Schedule-Jaintia	371	Voucher	3,24,757	0	24,500	4,400	2,95,857	3,24,757
						Voted-Sixth-Schedule-Jaintia	479	Voucher	13,274	0	0	0	13,274	13,274

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

Page No.

167

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** DEC/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	709	Voucher	11,504	0	0	0	11,504	11,504
<b>Total Object Head-- I :</b>									<b>8,78,575</b>	<b>0</b>	<b>65,000</b>	<b>8,800</b>	<b>8,04,775</b>	<b>8,78,575</b>
<b>Total Sub Head :</b>									<b>8,78,575</b>	<b>0</b>	<b>65,000</b>	<b>8,800</b>	<b>8,04,775</b>	<b>8,78,575</b>
<b>Total Minor Head I :</b>									<b>8,78,575</b>	<b>0</b>	<b>65,000</b>	<b>8,800</b>	<b>8,04,775</b>	<b>8,78,575</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2141	Voucher	23,979	0	0	0	23,979	23,979
						Voted-Sixth-Schedule-Jaintia	2182	Voucher	2,51,017	0	18,000	0	2,33,017	2,51,017
						Voted-Sixth-Schedule-Jaintia	362	Voucher	2,51,017	0	18,000	0	2,33,017	2,51,017
						Voted-Sixth-Schedule-Jaintia	707	Voucher	26,547	0	0	0	26,547	26,547
<b>Total Object Head-- I :</b>									<b>5,52,560</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>5,16,560</b>	<b>5,52,560</b>
<b>Total Sub Head :</b>									<b>5,52,560</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>5,16,560</b>	<b>5,52,560</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2162	Voucher	15,90,186	0	1,33,500	13,200	14,43,486	15,90,186
						Voted-Sixth-Schedule-Jaintia	2183	Voucher	62,298	0	0	0	62,298	62,298
						Voted-Sixth-Schedule-Jaintia	367	Voucher	46,555	0	0	0	46,555	46,555
						Voted-Sixth-Schedule-Jaintia	369	Voucher	16,55,886	0	1,16,500	13,200	15,26,186	16,55,886
						Voted-Sixth-Schedule-Jaintia	705	Voucher	12,459	0	0	0	12,459	12,459
<b>Total Object Head-- I :</b>									<b>33,67,384</b>	<b>0</b>	<b>2,50,000</b>	<b>26,400</b>	<b>30,90,984</b>	<b>33,67,384</b>

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

Page No.

168

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** DEC/2022

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									
<b>Total Sub Head :</b>									<b>33,67,384</b>	<b>0</b>	<b>2,50,000</b>	<b>26,400</b>	<b>30,90,984</b>	<b>33,67,384</b>							
2851	00	107	(06) Mulberry Farm And Extension Centre	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2126	Voucher	23,044	0	0	0	23,044	23,044						
							Voted-Sixth-Schedule-Jaintia	2155	Voucher	6,94,950	0	66,500	0	6,28,450	6,94,950						
							Voted-Sixth-Schedule-Jaintia	365	Voucher	6,94,950	0	66,500	0	6,28,450	6,94,950						
							Voted-Sixth-Schedule-Jaintia	708	Voucher	25,512	0	0	0	25,512	25,512						
							<b>Total Object Head-- 1 :</b>									<b>14,38,456</b>	<b>0</b>	<b>1,33,000</b>	<b>0</b>	<b>13,05,456</b>	<b>14,38,456</b>
							02. Wages						Voted-Sixth-Schedule-Jaintia	1076	Voucher	6,096	0	0	0	6,096	6,096
							<b>Total Object Head-- 2 :</b>									<b>6,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,096</b>	<b>6,096</b>
							<b>Total Sub Head :</b>									<b>14,44,552</b>	<b>0</b>	<b>1,33,000</b>	<b>0</b>	<b>13,11,552</b>	<b>14,44,552</b>
										(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2157	Voucher	1,83,698	0	11,000	0	1,72,698	1,83,698
													Voted-Sixth-Schedule-Jaintia	358	Voucher	1,83,698	0	11,000	0	1,72,698	1,83,698
<b>Total Object Head-- 1 :</b>													<b>3,67,396</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,45,396</b>	<b>3,67,396</b>			
<b>Total Sub Head :</b>													<b>3,67,396</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,45,396</b>	<b>3,67,396</b>			
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2152	Voucher	5,92,500	0	44,000	0	5,48,500	5,92,500							
						Voted-Sixth-Schedule-Jaintia	2188	Voucher	23,586	0	0	0	23,586	23,586							
						Voted-Sixth-Schedule-Jaintia	364	Voucher	5,92,500	0	44,000	0	5,48,500	5,92,500							



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

Page No.

169

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** DEC/2022

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	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	706	Voucher	26,112	0	0	0	26,112	26,112
<b>Total Object Head-- I :</b>									<b>12,34,698</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>11,46,698</b>	<b>12,34,698</b>
<b>Total Sub Head :</b>									<b>12,34,698</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>11,46,698</b>	<b>12,34,698</b>
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2121	Voucher	1,10,856	0	14,800	0	96,056	1,10,856
						Voted-Sixth-Schedule-Jaintia	2185	Voucher	27,492	0	0	0	27,492	27,492
						Voted-Sixth-Schedule-Jaintia	359	Voucher	27,492	0	0	0	27,492	27,492
						Voted-Sixth-Schedule-Jaintia	360	Voucher	1,10,856	0	14,800	0	96,056	1,10,856
<b>Total Object Head-- I :</b>									<b>2,76,696</b>	<b>0</b>	<b>29,600</b>	<b>0</b>	<b>2,47,096</b>	<b>2,76,696</b>
<b>Total Sub Head :</b>									<b>2,76,696</b>	<b>0</b>	<b>29,600</b>	<b>0</b>	<b>2,47,096</b>	<b>2,76,696</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2119	Voucher	56,730	0	7,000	0	49,730	56,730
						Voted-Sixth-Schedule-Jaintia	2130	Voucher	26,112	0	0	0	26,112	26,112
						Voted-Sixth-Schedule-Jaintia	361	Voucher	19,149	0	0	0	19,149	19,149
						Voted-Sixth-Schedule-Jaintia	363	Voucher	56,730	0	7,000	0	49,730	56,730
						Voted-Sixth-Schedule-Jaintia	711	Voucher	5,222	0	0	0	5,222	5,222
<b>Total Object Head-- I :</b>									<b>1,63,943</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,49,943</b>	<b>1,63,943</b>
<b>Total Sub Head :</b>									<b>1,63,943</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,49,943</b>	<b>1,63,943</b>

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

Page No.

170

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** DEC/2022

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	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2161	Voucher	92,544	0	7,500	0	85,044	92,544
						Voted-Sixth-Schedule-Jaintia	2186	Voucher	25,512	0	0	0	25,512	25,512
						Voted-Sixth-Schedule-Jaintia	357	Voucher	18,709	0	0	0	18,709	18,709
						Voted-Sixth-Schedule-Jaintia	370	Voucher	92,544	0	7,500	0	85,044	92,544
						Voted-Sixth-Schedule-Jaintia	710	Voucher	5,102	0	0	0	5,102	5,102
<b>Total Object Head-- 1 :</b>									<b>2,34,411</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,19,411</b>	<b>2,34,411</b>
<b>Total Sub Head :</b>									<b>2,34,411</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,19,411</b>	<b>2,34,411</b>
<b>Total Minor Head 107 :</b>									<b>76,41,640</b>	<b>0</b>	<b>5,87,600</b>	<b>26,400</b>	<b>70,27,640</b>	<b>76,41,640</b>
<b>Total Sub Major Head 0 :</b>									<b>85,20,215</b>	<b>0</b>	<b>6,52,600</b>	<b>35,200</b>	<b>78,32,415</b>	<b>85,20,215</b>
<b>Total Major Head 2851 :</b>									<b>85,20,215</b>	<b>0</b>	<b>6,52,600</b>	<b>35,200</b>	<b>78,32,415</b>	<b>85,20,215</b>
<b>Total of Month :</b>									<b>85,20,215</b>	<b>0</b>	<b>6,52,600</b>	<b>35,200</b>	<b>78,32,415</b>	<b>85,20,215</b>
<b>Total of DDO 3800002 :</b>									<b>4,69,90,951</b>	<b>590</b>	<b>32,20,950</b>	<b>2,09,000</b>	<b>4,35,60,411</b>	<b>4,69,90,361</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>4,69,90,361</b>
<b>Summary of DDO wise expenditure</b>														

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

Page No.

171

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills JowaiSummary of DDO wise expenditure

2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	43,97,337
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	37,673
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	60,000
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	12,000
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,000
2851	00	107	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,000
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	28,39,014
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,03,694
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	42,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,800
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1,600
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,80,11,581
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,42,859

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

Page No.

172

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	3800002 District Sericulture Officer Jaintia Hills Jowai					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>43,232</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>1,32,320</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>10,000</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>6,000</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>2,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>72,77,367</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>3,64,549</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>1,20,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>10,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>1,000</b>	
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>19,36,831</b>	
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>2,19,697</b>	
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>30,820</b>	
<b>(09) Silk Reeling Centres.</b>		<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			

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

Page No.

173

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries			
<b>Department :</b>	Sericulture and Weaving Department				
<b>Treasury :</b>	Jowai Treasury				
<b>D.D.O. :</b>	3800002 District Sericulture Officer Jaintia Hills Jowai				
<u>Summary of DDO wise expenditure</u>					
<b>2851 00 107</b>	<b>0</b>				<b>8,000</b>
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>4,000</b>
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>2,000</b>
<b>2851 00 107 (10) Regional Foreign Race Seed Station.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>63,43,111</b>
<b>2851 00 107 (10) Regional Foreign Race Seed Station.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>2,19,697</b>
<b>2851 00 107 (10) Regional Foreign Race Seed Station.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>43,860</b>
<b>2851 00 107 (10) Regional Foreign Race Seed Station.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>9,200</b>
<b>2851 00 107 (10) Regional Foreign Race Seed Station.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>2,000</b>
<b>2851 00 107 (10) Regional Foreign Race Seed Station.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>2,000</b>
<b>2851 00 107 (11) Regional Oak Tassar And Sub-Station</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>13,81,164</b>
<b>2851 00 107 (11) Regional Oak Tassar And Sub-Station</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>1,64,866</b>
<b>2851 00 107 (11) Regional Oak Tassar And Sub-Station</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>21,140</b>
<b>2851 00 107 (11) Regional Oak Tassar And Sub-Station</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>10,000</b>

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury :</b>	Jowai Treasury						
<b>D.D.O. :</b>	3800002 District Sericulture Officer Jaintia Hills Jowai						
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	8,19,269
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,99,928
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	26,440
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	8,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1,600
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14,42,842
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,74,901
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	9,760
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7,200
2851	00	107	(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Jaintia	1,600

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

Page No.

175

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Jowai Treasury					
<b>D.D.O. :</b>	3800002 District Sericulture Officer Jaintia Hills Jowai					
<u>Summary of DDO wise expenditure</u>						
<b>Equipments</b>						
2851 00 107 (18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		2,000	
2851 00 107 (20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia		76,838	
2851 00 107 (20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		3,000	
2851 00 107 (20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1,600	
2851 00 107 (20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		1,000	
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Jaintia		99,964	
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		4,000	
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1,000	
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		1,000	
2851 00 107 (22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Jaintia		53,712	
2851 00 107 (22) Integrated Development Of Muga Seed	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		4,000	

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

Page No. 176

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills JowaiSummary of DDO wise expenditure**Project.**

2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1,000
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-87,705
							<b>4,69,90,361</b>



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

Page No.

177

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute Ummulong (Vsi)**Month of Account:** APR/2022

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 And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	163	Voucher	20,382	0	0	0	20,382	20,382						
							169	Voucher	66,444	1,000	14,000	0	51,444	65,444						
							172	Voucher	3,75,538	3,000	54,800	6,600	3,11,138	3,72,538						
							174	Voucher	1,03,107	0	10,000	0	93,107	1,03,107						
							175	Voucher	24,468	0	0	0	24,468	24,468						
							<b>Total Object Head-- 1 :</b>								<b>5,89,939</b>	<b>4,000</b>	<b>78,800</b>	<b>6,600</b>	<b>5,00,539</b>	<b>5,85,939</b>
							<b>Total Sub Head :</b>								<b>5,89,939</b>	<b>4,000</b>	<b>78,800</b>	<b>6,600</b>	<b>5,00,539</b>	<b>5,85,939</b>
							<b>Total Minor Head 3 :</b>								<b>5,89,939</b>	<b>4,000</b>	<b>78,800</b>	<b>6,600</b>	<b>5,00,539</b>	<b>5,85,939</b>
							107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	170	Voucher	53,772	1,000	7,000	0	45,772	52,772	
														<b>Total Object Head-- 1 :</b>						
<b>Total Sub Head :</b>														<b>53,772</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>45,772</b>	<b>52,772</b>	
<b>Total Minor Head 107 :</b>														<b>53,772</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>45,772</b>	<b>52,772</b>	
<b>Total Sub Major Head 0 :</b>								<b>6,43,711</b>	<b>5,000</b>	<b>85,800</b>	<b>6,600</b>	<b>5,46,311</b>	<b>6,38,711</b>							
<b>Total Major Head 2851 :</b>								<b>6,43,711</b>	<b>5,000</b>	<b>85,800</b>	<b>6,600</b>	<b>5,46,311</b>	<b>6,38,711</b>							
<b>Total of Month :</b>								<b>6,43,711</b>	<b>5,000</b>	<b>85,800</b>	<b>6,600</b>	<b>5,46,311</b>	<b>6,38,711</b>							

**Month of Account:** MAY/2022

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

Page No.

178

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute Ummulong (Vsi)**Month of Account:** MAY/2022

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 And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	110	Voucher	3,75,538	3,000	64,800	6,600	3,01,138	3,72,538						
							111	Voucher	1,03,107	0	10,000	0	93,107	1,03,107						
							113	Voucher	66,444	1,000	14,000	0	51,444	65,444						
							114	Voucher	9,787	0	0	0	9,787	9,787						
							802	Voucher	13,865	0	0	0	13,865	13,865						
							<b>Total Object Head-- 1 :</b>								<b>5,68,741</b>	<b>4,000</b>	<b>88,800</b>	<b>6,600</b>	<b>4,69,341</b>	<b>5,64,741</b>
							<b>Total Sub Head :</b>								<b>5,68,741</b>	<b>4,000</b>	<b>88,800</b>	<b>6,600</b>	<b>4,69,341</b>	<b>5,64,741</b>
							<b>Total Minor Head 3 :</b>								<b>5,68,741</b>	<b>4,000</b>	<b>88,800</b>	<b>6,600</b>	<b>4,69,341</b>	<b>5,64,741</b>
							107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	108	Voucher	53,772	1,000	7,000	0	45,772	52,772	
												<b>Total Object Head-- 1 :</b>								<b>53,772</b>
<b>Total Sub Head :</b>												<b>53,772</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>45,772</b>	<b>52,772</b>			
<b>Total Minor Head 107 :</b>												<b>53,772</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>45,772</b>	<b>52,772</b>			
<b>Total Sub Major Head 0 :</b>								<b>6,22,513</b>	<b>5,000</b>	<b>95,800</b>	<b>6,600</b>	<b>5,15,113</b>	<b>6,17,513</b>							
<b>Total Major Head 2851 :</b>								<b>6,22,513</b>	<b>5,000</b>	<b>95,800</b>	<b>6,600</b>	<b>5,15,113</b>	<b>6,17,513</b>							
<b>Total of Month :</b>								<b>6,22,513</b>	<b>5,000</b>	<b>95,800</b>	<b>6,600</b>	<b>5,15,113</b>	<b>6,17,513</b>							

**Month of Account:** JUN/2022

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

Page No.

179

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute Ummulong (Vsi)**Month of Account:** JUN/2022

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 And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1078	Voucher	24,618	0	0	0	24,618	24,618						
							1081	Voucher	96,332	0	0	0	96,332	96,332						
							1082	Voucher	16,236	0	0	0	16,236	16,236						
							150	Voucher	24,468	0	0	0	24,468	24,468						
							151	Voucher	66,444	1,000	14,000	0	51,444	65,444						
							152	Voucher	1,03,107	0	10,000	0	93,107	1,03,107						
							153	Voucher	3,75,538	3,000	64,800	6,600	3,01,138	3,72,538						
							<b>Total Object Head-- 1 :</b>								<b>7,06,743</b>	<b>4,000</b>	<b>88,800</b>	<b>6,600</b>	<b>6,07,343</b>	<b>7,02,743</b>
							02. Wages	Voted-Sixth-Schedule-Jaintia	1414	Voucher	1,53,972	0	0	0	1,53,972	1,53,972				
									<b>Total Object Head-- 2 :</b>								<b>1,53,972</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>8,60,715</b>	<b>4,000</b>	<b>88,800</b>	<b>6,600</b>	<b>7,61,315</b>	<b>8,56,715</b>							
<b>Total Minor Head 3 :</b>								<b>8,60,715</b>	<b>4,000</b>	<b>88,800</b>	<b>6,600</b>	<b>7,61,315</b>	<b>8,56,715</b>							
107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1080	Voucher	12,852	0	0	0	12,852	12,852								
					154	Voucher	53,772	1,000	7,000	0	45,772	52,772								
					<b>Total Object Head-- 1 :</b>								<b>66,624</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>58,624</b>	<b>65,624</b>		
<b>Total Sub Head :</b>								<b>66,624</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>58,624</b>	<b>65,624</b>							

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

Page No.

180

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute Ummulong (Vsi)**Month of Account:** JUN/2022

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	107			<b>Total Minor Head 107 :</b>				<b>66,624</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>58,624</b>	<b>65,624</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,27,339</b>	<b>5,000</b>	<b>95,800</b>	<b>6,600</b>	<b>8,19,939</b>	<b>9,22,339</b>
					<b>Total Major Head 2851 :</b>				<b>9,27,339</b>	<b>5,000</b>	<b>95,800</b>	<b>6,600</b>	<b>8,19,939</b>	<b>9,22,339</b>
					<b>Total of Month :</b>				<b>9,27,339</b>	<b>5,000</b>	<b>95,800</b>	<b>6,600</b>	<b>8,19,939</b>	<b>9,22,339</b>

**Month of Account:** JUL/2022

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 And Study Tour (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1122	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Jaintia		1349	Voucher	14,161	0	0	0	14,161	14,161
					Voted-Sixth-Schedule-Jaintia		560	Voucher	3,83,815	3,000	64,800	6,600	3,09,415	3,80,815
					Voted-Sixth-Schedule-Jaintia		561	Voucher	1,05,345	0	0	0	1,05,345	1,05,345
					Voted-Sixth-Schedule-Jaintia		562	Voucher	67,920	1,000	14,000	0	52,920	66,920
					Voted-Sixth-Schedule-Jaintia		563	Voucher	8,330	0	0	0	8,330	8,330
					<b>Total Object Head-- I :</b>				<b>5,97,571</b>	<b>4,000</b>	<b>78,800</b>	<b>6,600</b>	<b>5,08,171</b>	<b>5,93,571</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1130	Voucher	12,640	0	0	0	12,640	12,640
					Voted-Sixth-Schedule-Jaintia		1131	Voucher	26,480	0	0	0	26,480	26,480

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

Page No.

181

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute Ummulong (Vsi)**Month of Account:** JUL/2022

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 And Study Tour (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1132	Voucher	16,100	0	0	0	16,100	16,100				
						Voted-Sixth-Schedule-Jaintia	1133	Voucher	13,280	0	0	0	13,280	13,280				
						Voted-Sixth-Schedule-Jaintia	1134	Voucher	11,400	0	0	0	11,400	11,400				
						<b>Total Object Head-- 11 :</b>			<b>79,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,900</b>	<b>79,900</b>				
						<b>Total Sub Head :</b>			<b>6,77,471</b>	<b>4,000</b>	<b>78,800</b>	<b>6,600</b>	<b>5,88,071</b>	<b>6,73,471</b>				
						<b>Total Minor Head 3 :</b>			<b>6,77,471</b>	<b>4,000</b>	<b>78,800</b>	<b>6,600</b>	<b>5,88,071</b>	<b>6,73,471</b>				
						107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1142	Voucher	18,000	0	0	0	18,000	18,000
										Voted-Sixth-Schedule-Jaintia	559	Voucher	54,960	1,000	7,000	0	46,960	53,960
										<b>Total Object Head-- 1 :</b>			<b>72,960</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>64,960</b>	<b>71,960</b>
										<b>Total Sub Head :</b>			<b>72,960</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>64,960</b>	<b>71,960</b>
<b>Total Minor Head 107 :</b>			<b>72,960</b>	<b>1,000</b>	<b>7,000</b>					<b>0</b>	<b>64,960</b>	<b>71,960</b>						
<b>Total Sub Major Head 0 :</b>			<b>7,50,431</b>	<b>5,000</b>	<b>85,800</b>	<b>6,600</b>	<b>6,53,031</b>	<b>7,45,431</b>										
<b>Total Major Head 2851 :</b>			<b>7,50,431</b>	<b>5,000</b>	<b>85,800</b>	<b>6,600</b>	<b>6,53,031</b>	<b>7,45,431</b>										
<b>Total of Month :</b>			<b>7,50,431</b>	<b>5,000</b>	<b>85,800</b>	<b>6,600</b>	<b>6,53,031</b>	<b>7,45,431</b>										

**Month of Account:** AUG/2022

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)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

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

Page No.

182

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute Ummulong (Vsi)**Month of Account:** AUG/2022

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	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	363	Voucher	3,93,095	3,000	68,000	6,600	3,15,495	3,90,095
						Voted-Sixth-Schedule-Jaintia	364	Voucher	1,08,260	0	0	0	1,08,260	1,08,260
						Voted-Sixth-Schedule-Jaintia	365	Voucher	69,875	1,000	14,000	0	54,875	68,875
						Voted-Sixth-Schedule-Jaintia	366	Voucher	24,990	0	0	0	24,990	24,990
						<b>Total Object Head-- 1 :</b>			<b>5,96,220</b>	<b>4,000</b>	<b>82,000</b>	<b>6,600</b>	<b>5,03,620</b>	<b>5,92,220</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1241	Voucher	43,992	0	0	0	43,992	43,992
						Voted-Sixth-Schedule-Jaintia	803	Voucher	76,986	0	0	0	76,986	76,986
						<b>Total Object Head-- 2 :</b>			<b>1,20,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,978</b>	<b>1,20,978</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1244	Voucher	14,000	0	0	0	14,000	14,000
						<b>Total Object Head-- 13 :</b>			<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1243	Voucher	4,000	0	0	0	4,000	4,000
						<b>Total Object Head-- 21 :</b>			<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1242	Voucher	6,000	0	0	0	6,000	6,000
						<b>Total Object Head-- 52 :</b>			<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					<b>Total Sub Head :</b>				<b>7,41,198</b>	<b>4,000</b>	<b>82,000</b>	<b>6,600</b>	<b>6,48,598</b>	<b>7,37,198</b>
					<b>Total Minor Head 3 :</b>				<b>7,41,198</b>	<b>4,000</b>	<b>82,000</b>	<b>6,600</b>	<b>6,48,598</b>	<b>7,37,198</b>

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

Page No.

183

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute Ummulong (Vsi)**Month of Account:** AUG/2022

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	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	367	Voucher	54,960	1,000	7,000	0	46,960	53,960
<b>Total Object Head-- 1 :</b>									<b>54,960</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>46,960</b>	<b>53,960</b>
<b>Total Sub Head :</b>									<b>54,960</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>46,960</b>	<b>53,960</b>
<b>Total Minor Head 107 :</b>									<b>54,960</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>46,960</b>	<b>53,960</b>
<b>Total Sub Major Head 0 :</b>									<b>7,96,158</b>	<b>5,000</b>	<b>89,000</b>	<b>6,600</b>	<b>6,95,558</b>	<b>7,91,158</b>
<b>Total Major Head 2851 :</b>									<b>7,96,158</b>	<b>5,000</b>	<b>89,000</b>	<b>6,600</b>	<b>6,95,558</b>	<b>7,91,158</b>
<b>Total of Month :</b>									<b>7,96,158</b>	<b>5,000</b>	<b>89,000</b>	<b>6,600</b>	<b>6,95,558</b>	<b>7,91,158</b>

**Month of Account:** SEP/2022

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	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1035	Voucher	2,552	0	0	0	2,552	2,552
<b>Total Object Head-- 14 :</b>									<b>2,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,552</b>	<b>2,552</b>
<b>Total Sub Head :</b>									<b>2,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,552</b>	<b>2,552</b>
<b>Total Minor Head 1 :</b>									<b>2,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,552</b>	<b>2,552</b>
		003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	198	Voucher	3,93,095	0	68,000	6,600	3,18,495	3,93,095
						Voted-Sixth-Schedule-Jaintia	199	Voucher	1,08,260	0	0	0	1,08,260	1,08,260

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

Page No.

184

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute Ummulong (Vsi)**Month of Account:** SEP/2022

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	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	200	Voucher	69,875	0	14,000	0	55,875	69,875
						Voted-Sixth-Schedule-Jaintia	202	Voucher	8,061	0	0	0	8,061	8,061
						Voted-Sixth-Schedule-Jaintia	920	Voucher	16,123	0	0	0	16,123	16,123
						<b>Total Object Head-- I :</b>			<b>5,95,414</b>	<b>0</b>	<b>82,000</b>	<b>6,600</b>	<b>5,06,814</b>	<b>5,95,414</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	732	Voucher	24,680	0	0	0	24,680	24,680
						Voted-Sixth-Schedule-Jaintia	733	Voucher	25,420	0	0	0	25,420	25,420
						<b>Total Object Head-- II :</b>			<b>50,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,100</b>	<b>50,100</b>
						<b>Total Sub Head :</b>			<b>6,45,514</b>	<b>0</b>	<b>82,000</b>	<b>6,600</b>	<b>5,56,914</b>	<b>6,45,514</b>
						<b>Total Minor Head 3 :</b>			<b>6,45,514</b>	<b>0</b>	<b>82,000</b>	<b>6,600</b>	<b>5,56,914</b>	<b>6,45,514</b>
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	201	Voucher	54,960	0	7,000	0	47,960	54,960
						<b>Total Object Head-- I :</b>			<b>54,960</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>47,960</b>	<b>54,960</b>
						<b>Total Sub Head :</b>			<b>54,960</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>47,960</b>	<b>54,960</b>
						<b>Total Minor Head 107 :</b>			<b>54,960</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>47,960</b>	<b>54,960</b>
						<b>Total Sub Major Head 0 :</b>			<b>7,03,026</b>	<b>0</b>	<b>89,000</b>	<b>6,600</b>	<b>6,07,426</b>	<b>7,03,026</b>
						<b>Total Major Head 2851 :</b>			<b>7,03,026</b>	<b>0</b>	<b>89,000</b>	<b>6,600</b>	<b>6,07,426</b>	<b>7,03,026</b>
						<b>Total of Month :</b>			<b>7,03,026</b>	<b>0</b>	<b>89,000</b>	<b>6,600</b>	<b>6,07,426</b>	<b>7,03,026</b>



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

Page No.

185

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute Ummulong (Vsi)**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	385	Voucher	24,990	0	0	0	24,990	24,990													
									69,875	0	14,000	0	55,875	69,875													
									3,93,095	0	68,000	6,600	3,18,495	3,93,095													
					<b>Total Object Head-- 1 :</b>								<b>4,87,960</b>	<b>0</b>	<b>82,000</b>	<b>6,600</b>	<b>3,99,360</b>	<b>4,87,960</b>									
					<b>Total Sub Head :</b>								<b>4,87,960</b>	<b>0</b>	<b>82,000</b>	<b>6,600</b>	<b>3,99,360</b>	<b>4,87,960</b>									
					<b>Total Minor Head 3 :</b>								<b>4,87,960</b>	<b>0</b>	<b>82,000</b>	<b>6,600</b>	<b>3,99,360</b>	<b>4,87,960</b>									
					107			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	395	Voucher	54,960	0	7,000	0	47,960	54,960								
														<b>Total Object Head-- 1 :</b>								<b>54,960</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>47,960</b>	<b>54,960</b>
														<b>Total Sub Head :</b>								<b>54,960</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>47,960</b>	<b>54,960</b>
														<b>Total Minor Head 107 :</b>								<b>54,960</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>47,960</b>	<b>54,960</b>
<b>Total Sub Major Head 0 :</b>														<b>5,42,920</b>	<b>0</b>	<b>89,000</b>	<b>6,600</b>	<b>4,47,320</b>	<b>5,42,920</b>								
<b>Total Major Head 2851 :</b>								<b>5,42,920</b>	<b>0</b>	<b>89,000</b>	<b>6,600</b>	<b>4,47,320</b>	<b>5,42,920</b>														
<b>Total of Month :</b>								<b>5,42,920</b>	<b>0</b>	<b>89,000</b>	<b>6,600</b>	<b>4,47,320</b>	<b>5,42,920</b>														

**Month of Account:** NOV/2022

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

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

Page No.

186

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute Ummulong (Vsi)**Month of Account:** NOV/2022

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	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	279	Voucher	6,583	0	0	0	6,583	6,583						
							283	Voucher	4,01,582	0	68,000	6,600	3,26,982	4,01,582						
							284	Voucher	71,396	0	14,000	0	57,396	71,396						
							688	Voucher	13,419	0	0	0	13,419	13,419						
							690	Voucher	79,698	0	0	0	79,698	79,698						
							691	Voucher	17,282	0	0	0	17,282	17,282						
							<b>Total Object Head-- 1 :</b>								<b>5,89,960</b>	<b>0</b>	<b>82,000</b>	<b>6,600</b>	<b>5,01,360</b>	<b>5,89,960</b>
							<b>Total Sub Head :</b>								<b>5,89,960</b>	<b>0</b>	<b>82,000</b>	<b>6,600</b>	<b>5,01,360</b>	<b>5,89,960</b>
							<b>Total Minor Head 3 :</b>								<b>5,89,960</b>	<b>0</b>	<b>82,000</b>	<b>6,600</b>	<b>5,01,360</b>	<b>5,89,960</b>
							107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	282	Voucher	56,148	0	7,000	0	49,148	56,148	
689	Voucher	10,692	0	0	0	10,692						10,692								
<b>Total Object Head-- 1 :</b>												<b>66,840</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>59,840</b>	<b>66,840</b>			
<b>Total Sub Head :</b>												<b>66,840</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>59,840</b>	<b>66,840</b>			
<b>Total Minor Head 107 :</b>								<b>66,840</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>59,840</b>	<b>66,840</b>							
<b>Total Sub Major Head 0 :</b>								<b>6,56,800</b>	<b>0</b>	<b>89,000</b>	<b>6,600</b>	<b>5,61,200</b>	<b>6,56,800</b>							
<b>Total Major Head 2851 :</b>								<b>6,56,800</b>	<b>0</b>	<b>89,000</b>	<b>6,600</b>	<b>5,61,200</b>	<b>6,56,800</b>							

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

Page No.

187

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute Ummulong (Vsi)**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>6,56,800</b>	<b>0</b>	<b>89,000</b>	<b>6,600</b>	<b>5,61,200</b>	<b>6,56,800</b>	

**Month of Account:** DEC/2022

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

2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1200	Voucher	2,141	0	0	0	2,141	2,141
<b>Total Object Head-- 14 :</b>									<b>2,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,141</b>	<b>2,141</b>
<b>Total Sub Head :</b>									<b>2,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,141</b>	<b>2,141</b>
<b>Total Minor Head 1 :</b>									<b>2,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,141</b>	<b>2,141</b>
		003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1198	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Jaintia	2150	Voucher	16,847	0	0	0	16,847	16,847
						Voted-Sixth-Schedule-Jaintia	2153	Voucher	4,06,382	0	63,000	6,600	3,36,782	4,06,382
						Voted-Sixth-Schedule-Jaintia	2154	Voucher	71,996	0	7,000	0	64,996	71,996
						Voted-Sixth-Schedule-Jaintia	2181	Voucher	5,896	0	0	0	5,896	5,896
						Voted-Sixth-Schedule-Jaintia	368	Voucher	71,996	0	14,000	0	57,996	71,996
						Voted-Sixth-Schedule-Jaintia	378	Voucher	26,112	0	0	0	26,112	26,112
						Voted-Sixth-Schedule-Jaintia	380	Voucher	4,06,382	0	68,000	6,600	3,31,782	4,06,382

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

Page No.

188

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute Ummulong (Vsi)**Month of Account:** DEC/2022

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	(02) Training And Study Tour (Sericulture)	0	(01) Salaries				<b>10,26,611</b>	<b>0</b>	<b>1,52,000</b>	<b>13,200</b>	<b>8,61,411</b>	<b>10,26,611</b>
									<b>10,26,611</b>	<b>0</b>	<b>1,52,000</b>	<b>13,200</b>	<b>8,61,411</b>	<b>10,26,611</b>
									<b>10,26,611</b>	<b>0</b>	<b>1,52,000</b>	<b>13,200</b>	<b>8,61,411</b>	<b>10,26,611</b>
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries				7,000	0	0	0	7,000	7,000
									56,748	0	7,000	0	49,748	56,748
									56,748	0	7,000	0	49,748	56,748
									<b>1,20,496</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,06,496</b>	<b>1,20,496</b>
									<b>1,20,496</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,06,496</b>	<b>1,20,496</b>
									<b>1,20,496</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,06,496</b>	<b>1,20,496</b>
									<b>11,49,248</b>	<b>0</b>	<b>1,66,000</b>	<b>13,200</b>	<b>9,70,048</b>	<b>11,49,248</b>
									<b>11,49,248</b>	<b>0</b>	<b>1,66,000</b>	<b>13,200</b>	<b>9,70,048</b>	<b>11,49,248</b>
									<b>11,49,248</b>	<b>0</b>	<b>1,66,000</b>	<b>13,200</b>	<b>9,70,048</b>	<b>11,49,248</b>
									<b>67,92,146</b>	<b>25,000</b>	<b>8,85,200</b>	<b>66,000</b>	<b>58,15,946</b>	<b>67,67,146</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>67,67,146</b>	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

189

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute Ummulong (Vsi)Summary of DDO wise expenditure

2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	4,693
2851	00	3	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	57,39,159
2851	00	3	(02) Training And Study Tour (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,74,950
2851	00	3	(02) Training And Study Tour (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,30,000
2851	00	3	(02) Training And Study Tour (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	14,000
2851	00	3	(02) Training And Study Tour (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	4,000
2851	00	3	(02) Training And Study Tour (Sericulture)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	6,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5,94,344
							<b>67,67,146</b>

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

Page No.

190

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** APR/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	85	Voucher	2,73,767	0	42,000	0	2,31,767	2,73,767
<b>Total Object Head-- I :</b>									<b>2,73,767</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,31,767</b>	<b>2,73,767</b>
<b>Total Sub Head :</b>									<b>2,73,767</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,31,767</b>	<b>2,73,767</b>
<b>Total Minor Head I :</b>									<b>2,73,767</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,31,767</b>	<b>2,73,767</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	88	Voucher	4,54,272	0	46,000	0	4,08,272	4,54,272
<b>Total Object Head-- I :</b>									<b>4,54,272</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>4,08,272</b>	<b>4,54,272</b>
<b>Total Sub Head :</b>									<b>4,54,272</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>4,08,272</b>	<b>4,54,272</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	87	Voucher	3,04,308	0	19,700	0	2,84,608	3,04,308
<b>Total Object Head-- I :</b>									<b>3,04,308</b>	<b>0</b>	<b>19,700</b>	<b>0</b>	<b>2,84,608</b>	<b>3,04,308</b>
<b>Total Sub Head :</b>									<b>3,04,308</b>	<b>0</b>	<b>19,700</b>	<b>0</b>	<b>2,84,608</b>	<b>3,04,308</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	302	Voucher	38,244	0	0	0	38,244	38,244
<b>Total Object Head-- I :</b>									<b>5,33,483</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>4,93,483</b>	<b>5,33,483</b>
<b>Total Sub Head :</b>									<b>5,33,483</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>4,93,483</b>	<b>5,33,483</b>

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

Page No.

191

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** APR/2022

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	107	(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		90	Voucher	70,574	0	13,250	0	57,324	70,574
<b>Total Object Head-- 1 :</b>									<b>70,574</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>57,324</b>	<b>70,574</b>
<b>Total Sub Head :</b>									<b>70,574</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>57,324</b>	<b>70,574</b>
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		89	Voucher	73,902	0	4,000	0	69,902	73,902
<b>Total Object Head-- 1 :</b>									<b>73,902</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>69,902</b>	<b>73,902</b>
<b>Total Sub Head :</b>									<b>73,902</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>69,902</b>	<b>73,902</b>
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		84	Voucher	1,44,300	0	0	0	1,44,300	1,44,300
<b>Total Object Head-- 1 :</b>									<b>1,44,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,300</b>	<b>1,44,300</b>
<b>Total Sub Head :</b>									<b>1,44,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,300</b>	<b>1,44,300</b>
<b>Total Minor Head 107 :</b>									<b>15,80,839</b>	<b>0</b>	<b>1,22,950</b>	<b>0</b>	<b>14,57,889</b>	<b>15,80,839</b>
<b>Total Sub Major Head 0 :</b>									<b>18,54,606</b>	<b>0</b>	<b>1,64,950</b>	<b>0</b>	<b>16,89,656</b>	<b>18,54,606</b>
<b>Total Major Head 2851 :</b>									<b>18,54,606</b>	<b>0</b>	<b>1,64,950</b>	<b>0</b>	<b>16,89,656</b>	<b>18,54,606</b>
<b>Total of Month :</b>									<b>18,54,606</b>	<b>0</b>	<b>1,64,950</b>	<b>0</b>	<b>16,89,656</b>	<b>18,54,606</b>

**Month of Account:** MAY/2022

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		

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

Page No.

192

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher	1,95,263	0	17,000	0	1,78,263	1,95,263		
						Voted-Sixth-Schedule-Khasi	430	Voucher	78,504	0	0	0	78,504	78,504		
					<b>Total Object Head-- I :</b>			<b>2,73,767</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,56,767</b>	<b>2,73,767</b>			
					<b>Total Sub Head :</b>			<b>2,73,767</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,56,767</b>	<b>2,73,767</b>			
					<b>Total Minor Head I :</b>			<b>2,73,767</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,56,767</b>	<b>2,73,767</b>			
					107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	4,54,272	0	46,000	0	4,08,272
		<b>Total Object Head-- I :</b>							<b>4,54,272</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>4,08,272</b>	<b>4,54,272</b>		
		<b>Total Sub Head :</b>						<b>4,54,272</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>4,08,272</b>	<b>4,54,272</b>			
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries				Voted-Sixth-Schedule-Khasi	29	Voucher	3,04,308	0	19,700	0	2,84,608	3,04,308
								<b>Total Object Head-- I :</b>			<b>3,04,308</b>	<b>0</b>	<b>19,700</b>	<b>0</b>	<b>2,84,608</b>	<b>3,04,308</b>
		<b>Total Sub Head :</b>						<b>3,04,308</b>	<b>0</b>	<b>19,700</b>	<b>0</b>	<b>2,84,608</b>	<b>3,04,308</b>			
		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	30	Voucher	3,95,506	0	40,000	0	3,55,506	3,95,506			
Voted-Sixth-Schedule-Khasi	331				Voucher	90,046	0	0	0	90,046	90,046					
Voted-Sixth-Schedule-Khasi	34				Voucher	26,248	0	0	0	26,248	26,248					
<b>Total Object Head-- I :</b>					<b>5,11,800</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>4,71,800</b>	<b>5,11,800</b>						
<b>Total Sub Head :</b>			<b>5,11,800</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>4,71,800</b>	<b>5,11,800</b>								



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

Page No.

193

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2022

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	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	70,574	0	13,250	0	57,324	70,574
<b>Total Object Head-- 1 :</b>									<b>70,574</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>57,324</b>	<b>70,574</b>
<b>Total Sub Head :</b>									<b>70,574</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>57,324</b>	<b>70,574</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	73,902	0	4,000	0	69,902	73,902
<b>Total Object Head-- 1 :</b>									<b>73,902</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>69,902</b>	<b>73,902</b>
<b>Total Sub Head :</b>									<b>73,902</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>69,902</b>	<b>73,902</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	1,44,300	0	0	0	1,44,300	1,44,300
<b>Total Object Head-- 1 :</b>									<b>1,44,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,300</b>	<b>1,44,300</b>
<b>Total Sub Head :</b>									<b>1,44,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,300</b>	<b>1,44,300</b>
<b>Total Minor Head 107 :</b>									<b>15,59,156</b>	<b>0</b>	<b>1,22,950</b>	<b>0</b>	<b>14,36,206</b>	<b>15,59,156</b>
<b>Total Sub Major Head 0 :</b>									<b>18,32,923</b>	<b>0</b>	<b>1,39,950</b>	<b>0</b>	<b>16,92,973</b>	<b>18,32,923</b>
<b>Total Major Head 2851 :</b>									<b>18,32,923</b>	<b>0</b>	<b>1,39,950</b>	<b>0</b>	<b>16,92,973</b>	<b>18,32,923</b>
<b>Total of Month :</b>									<b>18,32,923</b>	<b>0</b>	<b>1,39,950</b>	<b>0</b>	<b>16,92,973</b>	<b>18,32,923</b>

**Month of Account:** JUN/2022

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		

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

Page No.

194

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	1,95,263	0	17,000	0	1,78,263	1,95,263			
						Voted-Sixth-Schedule-Khasi	545	Voucher	45,924	0	0	0	45,924	45,924			
					<b>Total Object Head-- I :</b>			<b>2,41,187</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,24,187</b>	<b>2,41,187</b>				
					<b>Total Sub Head :</b>			<b>2,41,187</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,24,187</b>	<b>2,41,187</b>				
					<b>Total Minor Head I :</b>			<b>2,41,187</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,24,187</b>	<b>2,41,187</b>				
					107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	262	Voucher	4,54,272	0	46,000	0	4,08,272	4,54,272
		Voted-Sixth-Schedule-Khasi	547	Voucher					1,07,943	0	0	0	1,07,943	1,07,943			
		<b>Total Object Head-- I :</b>							<b>5,62,215</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>5,16,215</b>	<b>5,62,215</b>			
		<b>Total Sub Head :</b>							<b>5,62,215</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>5,16,215</b>	<b>5,62,215</b>			
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries					Voted-Sixth-Schedule-Khasi	108	Voucher	3,04,308	0	19,700	0	2,84,608	3,04,308
									Voted-Sixth-Schedule-Khasi	546	Voucher	71,577	0	0	0	71,577	71,577
					<b>Total Object Head-- I :</b>			<b>3,75,885</b>	<b>0</b>	<b>19,700</b>	<b>0</b>	<b>3,56,185</b>	<b>3,75,885</b>				
<b>Total Sub Head :</b>			<b>3,75,885</b>	<b>0</b>	<b>19,700</b>	<b>0</b>	<b>3,56,185</b>	<b>3,75,885</b>									
(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	26,248	0	0	0	26,248	26,248						
			Voted-Sixth-Schedule-Khasi	261	Voucher	3,95,506	0	40,000	0	3,55,506	3,95,506						
			Voted-Sixth-Schedule-Khasi	336	Voucher	89,834	0	0	0	89,834	89,834						

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

Page No.

195

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2022

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	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	542	Voucher	96,459	0	0	0	96,459	96,459
<b>Total Object Head-- I :</b>									<b>6,08,047</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,68,047</b>	<b>6,08,047</b>
<b>Total Sub Head :</b>									<b>6,08,047</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,68,047</b>	<b>6,08,047</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	70,574	0	13,250	0	57,324	70,574
						Voted-Sixth-Schedule-Khasi	544	Voucher	17,061	0	0	0	17,061	17,061
<b>Total Object Head-- I :</b>									<b>87,635</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>74,385</b>	<b>87,635</b>
<b>Total Sub Head :</b>									<b>87,635</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>74,385</b>	<b>87,635</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	73,902	0	4,000	0	69,902	73,902
						Voted-Sixth-Schedule-Khasi	538	Voucher	22,920	0	0	0	22,920	22,920
<b>Total Object Head-- I :</b>									<b>96,822</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>92,822</b>	<b>96,822</b>
<b>Total Sub Head :</b>									<b>96,822</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>92,822</b>	<b>96,822</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	1,44,300	0	0	0	1,44,300	1,44,300
						Voted-Sixth-Schedule-Khasi	539	Voucher	33,825	0	0	0	33,825	33,825
<b>Total Object Head-- I :</b>									<b>1,78,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,125</b>	<b>1,78,125</b>
<b>Total Sub Head :</b>									<b>1,78,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,125</b>	<b>1,78,125</b>
<b>Total Minor Head 107 :</b>									<b>19,08,729</b>	<b>0</b>	<b>1,22,950</b>	<b>0</b>	<b>17,85,779</b>	<b>19,08,729</b>

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

Page No.

196

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2022

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				<b>Total Sub Major Head 0 :</b>				<b>21,49,916</b>	<b>0</b>	<b>1,39,950</b>	<b>0</b>	<b>20,09,966</b>	<b>21,49,916</b>
					<b>Total Major Head 2851 :</b>				<b>21,49,916</b>	<b>0</b>	<b>1,39,950</b>	<b>0</b>	<b>20,09,966</b>	<b>21,49,916</b>
					<b>Total of Month :</b>				<b>21,49,916</b>	<b>0</b>	<b>1,39,950</b>	<b>0</b>	<b>20,09,966</b>	<b>21,49,916</b>

**Month of Account:** JUL/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	1,99,451	0	17,000	0	1,82,451	1,99,451
					<b>Total Object Head-- 1 :</b>				<b>1,99,451</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,82,451</b>	<b>1,99,451</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	537	Voucher	41,000	0	0	0	41,000	41,000
					<b>Total Object Head-- 2 :</b>				<b>41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>41,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	508	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	515	Voucher	11,094	0	0	0	11,094	11,094
						Voted-Sixth-Schedule-Khasi	817	Voucher	3,906	0	0	0	3,906	3,906
					<b>Total Object Head-- 11 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	632	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

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

Page No.

197

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

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	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	636	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>2,72,451</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,55,451</b>	<b>2,72,451</b>
<b>Total Minor Head 1 :</b>									<b>2,72,451</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,55,451</b>	<b>2,72,451</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	4,64,085	0	46,000	0	4,18,085	4,64,085
<b>Total Object Head-- 1 :</b>									<b>4,64,085</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>4,18,085</b>	<b>4,64,085</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	504	Voucher	65,000	0	0	0	65,000	65,000
<b>Total Object Head-- 2 :</b>									<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	516	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	517	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	518	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	519	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	534	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	535	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	546	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	547	Voucher	5,000	0	0	0	5,000	5,000

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

Page No.

198

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	647	Voucher	5,000	0	0	0	5,000	5,000	5,000
					<b>Total Object Head-- 13 :</b>			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	646	Voucher	2,000	0	0	0	2,000	2,000	2,000
					<b>Total Object Head-- 21 :</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	638	Voucher	2,000	0	0	0	2,000	2,000	2,000
					<b>Total Object Head-- 52 :</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>			<b>5,98,085</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>5,52,085</b>	<b>5,98,085</b>	<b>5,98,085</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	3,10,815	0	19,700	0	2,91,115	3,10,815	3,10,815
					<b>Total Object Head-- 1 :</b>			<b>3,10,815</b>	<b>0</b>	<b>19,700</b>	<b>0</b>	<b>2,91,115</b>	<b>3,10,815</b>	<b>3,10,815</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	528	Voucher	79,920	0	0	0	79,920	79,920	79,920
					Voted-Sixth-Schedule-Khasi	530	Voucher	80,080	0	0	0	80,080	80,080	80,080
					Voted-Sixth-Schedule-Khasi	538	Voucher	49,950	0	0	0	49,950	49,950	49,950
					Voted-Sixth-Schedule-Khasi	539	Voucher	49,950	0	0	0	49,950	49,950	49,950
					Voted-Sixth-Schedule-Khasi	541	Voucher	20,100	0	0	0	20,100	20,100	20,100

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

Page No.

199

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

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	107	(07) Eri Grainages And Concentration Centres	02. Wages	<b>Total Object Head-- 2 :</b>				<b>2,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,000</b>	<b>2,80,000</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	503	Voucher		8,000	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Khasi	510	Voucher		1,000	0	0	0	1,000	1,000
					Voted-Sixth-Schedule-Khasi	526	Voucher		7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi	532	Voucher		6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Khasi	533	Voucher		20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi	544	Voucher		12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Khasi	545	Voucher		6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 11 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	702	Voucher		5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 13 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	633	Voucher		2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 21 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	641	Voucher		500	0	0	0	500	500
					<b>Total Object Head-- 52 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					<b>Total Sub Head :</b>				<b>6,58,315</b>	<b>0</b>	<b>19,700</b>	<b>0</b>	<b>6,38,615</b>	<b>6,58,315</b>

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

Page No.

200

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

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	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	4,04,275	0	40,000	0	3,64,275	4,04,275					
							299	Voucher	1,01,265	0	0	0	1,01,265	1,01,265					
							387	Voucher	11,483	0	0	0	11,483	11,483					
					<b>Total Object Head-- 1 :</b>									<b>5,17,023</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>4,77,023</b>	<b>5,17,023</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	506	Voucher	66,298	0	0	0	66,298	66,298					
							542	Voucher	65,702	0	0	0	65,702	65,702					
							<b>Total Object Head-- 2 :</b>									<b>1,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	502	Voucher	5,000	0	0	0	5,000	5,000					
							507	Voucher	5,000	0	0	0	5,000	5,000					
							525	Voucher	4,999	0	0	0	4,999	4,999					
							548	Voucher	5,000	0	0	0	5,000	5,000					
					<b>Total Object Head-- 11 :</b>									<b>19,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,999</b>	<b>19,999</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	698	Voucher	12,000	0	0	0	12,000	12,000					
							<b>Total Object Head-- 13 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	634	Voucher	4,000	0	0	0	4,000	4,000					
							<b>Total Object Head-- 21 :</b>												



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

Page No.

201

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

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	107	(08) Muga Farm Centres And Block Plantation Including Tassar	21. Materials And Supplies, Store And Equipments					4,000	0	0	0	4,000	4,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	706	Voucher		4,000	0	0	0	4,000	4,000
				<b>Total Object Head-- 52 :</b>					<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				<b>Total Sub Head :</b>					<b>6,89,022</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>6,49,022</b>	<b>6,89,022</b>
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher		72,125	0	13,250	0	58,875	72,125
				<b>Total Object Head-- 1 :</b>					<b>72,125</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>58,875</b>	<b>72,125</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	505	Voucher		18,106	0	0	0	18,106	18,106
					Voted-Sixth-Schedule-Khasi	543	Voucher		36,894	0	0	0	36,894	36,894
				<b>Total Object Head-- 2 :</b>					<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	514	Voucher		20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi	524	Voucher		20,000	0	0	0	20,000	20,000
				<b>Total Object Head-- 11 :</b>					<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	629	Voucher		8,000	0	0	0	8,000	8,000
				<b>Total Object Head-- 13 :</b>					<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	703	Voucher		4,000	0	0	0	4,000	4,000

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

Page No.

202

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

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	107	(09) Silk Reeling Centres. 0	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	640	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>1,81,125</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>1,67,875</b>	<b>1,81,125</b>
			(12) Pilot Extention Centres. 0	(01) Salaries		Voted-Sixth-Schedule-Khasi	106	Voucher	1,02,250	0	4,000	0	98,250	1,02,250
					<b>Total Object Head-- 1 :</b>				<b>1,02,250</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>98,250</b>	<b>1,02,250</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	521	Voucher	48,100	0	0	0	48,100	48,100
						Voted-Sixth-Schedule-Khasi	527	Voucher	48,100	0	0	0	48,100	48,100
						Voted-Sixth-Schedule-Khasi	531	Voucher	48,800	0	0	0	48,800	48,800
						Voted-Sixth-Schedule-Khasi	536	Voucher	50,100	0	0	0	50,100	50,100
						Voted-Sixth-Schedule-Khasi	540	Voucher	49,950	0	0	0	49,950	49,950
						Voted-Sixth-Schedule-Khasi	549	Voucher	49,950	0	0	0	49,950	49,950
					<b>Total Object Head-- 2 :</b>				<b>2,95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,95,000</b>	<b>2,95,000</b>
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	511	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Khasi	512	Voucher	14,000	0	0	0	14,000	14,000

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

Page No.

203

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

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	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	520	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 11 :</b>									<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	705	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
			21. Materials And Supplies, Store And Equipments		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	700	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 21 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
			52. Machinery Equipment/Tools & Plant		52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	639	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>4,43,250</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,39,250</b>	<b>4,43,250</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	116	Voucher	1,47,375	0	0	0	1,47,375	1,47,375
<b>Total Object Head-- 1 :</b>									<b>1,47,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,375</b>	<b>1,47,375</b>
			02. Wages		02. Wages	Voted-Sixth-Schedule-Khasi	509	Voucher	59,150	0	0	0	59,150	59,150
						Voted-Sixth-Schedule-Khasi	550	Voucher	50,850	0	0	0	50,850	50,850
<b>Total Object Head-- 2 :</b>									<b>1,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,000</b>	<b>1,10,000</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	522	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	523	Voucher	14,000	0	0	0	14,000	14,000

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

Page No.

204

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

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	107	(18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	529	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 11 :</b>									<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	704	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 13 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	644	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 21 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	635	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>3,00,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,375</b>	<b>3,00,375</b>
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	553	Voucher	7,106	0	0	0	7,106	7,106
						Voted-Sixth-Schedule-Khasi	554	Voucher	36,894	0	0	0	36,894	36,894
<b>Total Object Head-- 2 :</b>									<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	645	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	631	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

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

Page No.

205

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

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	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	637	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	551	Voucher	31,000	0	0	0	31,000	31,000
<b>Total Object Head-- 2 :</b>									<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	643	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	701	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	630	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 52 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Sub Head :</b>									<b>34,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,500</b>	<b>34,500</b>
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	552	Voucher	34,000	0	0	0	34,000	34,000
<b>Total Object Head-- 2 :</b>									<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	697	Voucher	2,500	0	0	0	2,500	2,500
<b>Total Object Head-- 13 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>

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

Page No.

206

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

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	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	642	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	699	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>39,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,500</b>	<b>39,500</b>
<b>Total Minor Head 107 :</b>									<b>29,92,172</b>	<b>0</b>	<b>1,22,950</b>	<b>0</b>	<b>28,69,222</b>	<b>29,92,172</b>
<b>Total Sub Major Head 0 :</b>									<b>32,64,623</b>	<b>0</b>	<b>1,39,950</b>	<b>0</b>	<b>31,24,673</b>	<b>32,64,623</b>
<b>Total Major Head 2851 :</b>									<b>32,64,623</b>	<b>0</b>	<b>1,39,950</b>	<b>0</b>	<b>31,24,673</b>	<b>32,64,623</b>
<b>Total of Month :</b>									<b>32,64,623</b>	<b>0</b>	<b>1,39,950</b>	<b>0</b>	<b>31,24,673</b>	<b>32,64,623</b>

**Month of Account:** AUG/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	85	Voucher	2,03,713	0	17,300	0	1,86,413	2,03,713
<b>Total Object Head-- 1 :</b>									<b>2,03,713</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>1,86,413</b>	<b>2,03,713</b>
<b>Total Sub Head :</b>									<b>2,03,713</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>1,86,413</b>	<b>2,03,713</b>
			(06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	94	Voucher	8,000	0	0	0	8,000	8,000

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

Page No.

207

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total Object Head-- 14 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total Sub Head :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total Minor Head 1 :</b>				<b>2,11,713</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>1,94,413</b>	<b>2,11,713</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	82	Voucher	4,77,450	0	47,500	0	4,29,950	4,77,450
					<b>Total Object Head-- 1 :</b>				<b>4,77,450</b>	<b>0</b>	<b>47,500</b>	<b>0</b>	<b>4,29,950</b>	<b>4,77,450</b>
					<b>Total Sub Head :</b>				<b>4,77,450</b>	<b>0</b>	<b>47,500</b>	<b>0</b>	<b>4,29,950</b>	<b>4,77,450</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	662	Voucher	25,303	0	0	0	25,303	25,303
						Voted-Sixth-Schedule-Khasi	80	Voucher	3,19,725	0	19,700	0	3,00,025	3,19,725
					<b>Total Object Head-- 1 :</b>				<b>3,45,028</b>	<b>0</b>	<b>19,700</b>	<b>0</b>	<b>3,25,328</b>	<b>3,45,028</b>
					<b>Total Sub Head :</b>				<b>3,45,028</b>	<b>0</b>	<b>19,700</b>	<b>0</b>	<b>3,25,328</b>	<b>3,45,028</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	312	Voucher	82,556	0	0	0	82,556	82,556
						Voted-Sixth-Schedule-Khasi	659	Voucher	16,977	0	0	0	16,977	16,977
						Voted-Sixth-Schedule-Khasi	79	Voucher	4,15,860	0	40,500	0	3,75,360	4,15,860
					<b>Total Object Head-- 1 :</b>				<b>5,15,393</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>4,74,893</b>	<b>5,15,393</b>
					<b>Total Sub Head :</b>				<b>5,15,393</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>4,74,893</b>	<b>5,15,393</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-	81	Voucher	74,125	0	13,250	0	60,875	74,125

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

Page No.

208

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** AUG/2022

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	107	(09) Silk Reeling Centres.	(01) Salaries	<b>Total Object Head-- I :</b>				74,125	0	13,250	0	60,875	74,125
					<b>Total Sub Head :</b>				74,125	0	13,250	0	60,875	74,125
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi		660	Voucher	31,009	0	0	0	31,009	31,009
					Voted-Sixth-Schedule-Khasi		83	Voucher	1,03,625	0	4,000	0	99,625	1,03,625
					<b>Total Object Head-- I :</b>				1,34,634	0	4,000	0	1,30,634	1,34,634
					<b>Total Sub Head :</b>				1,34,634	0	4,000	0	1,30,634	1,34,634
			(18) Chowki Rearing/Spining Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		661	Voucher	17,815	0	0	0	17,815	17,815
					Voted-Sixth-Schedule-Khasi		84	Voucher	1,50,885	0	0	0	1,50,885	1,50,885
					<b>Total Object Head-- I :</b>				1,68,700	0	0	0	1,68,700	1,68,700
					<b>Total Sub Head :</b>				1,68,700	0	0	0	1,68,700	1,68,700
					<b>Total Minor Head 107 :</b>				17,15,330	0	1,24,950	0	15,90,380	17,15,330
					<b>Total Sub Major Head 0 :</b>				19,27,043	0	1,42,250	0	17,84,793	19,27,043
					<b>Total Major Head 2851 :</b>				19,27,043	0	1,42,250	0	17,84,793	19,27,043
					<b>Total of Month :</b>				19,27,043	0	1,42,250	0	17,84,793	19,27,043

**Month of Account:** SEP/2022

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	



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

Page No.

209

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** SEP/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	42	Voucher	2,03,713	0	17,300	0	1,86,413	2,03,713
<b>Total Object Head-- I :</b>									<b>2,03,713</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>1,86,413</b>	<b>2,03,713</b>
<b>Total Sub Head :</b>									<b>2,03,713</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>1,86,413</b>	<b>2,03,713</b>
<b>Total Minor Head I :</b>									<b>2,03,713</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>1,86,413</b>	<b>2,03,713</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	46	Voucher	4,77,450	0	47,500	0	4,29,950	4,77,450
<b>Total Object Head-- I :</b>									<b>4,77,450</b>	<b>0</b>	<b>47,500</b>	<b>0</b>	<b>4,29,950</b>	<b>4,77,450</b>
<b>Total Sub Head :</b>									<b>4,77,450</b>	<b>0</b>	<b>47,500</b>	<b>0</b>	<b>4,29,950</b>	<b>4,77,450</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	44	Voucher	3,19,725	0	19,700	0	3,00,025	3,19,725
<b>Total Object Head-- I :</b>									<b>3,19,725</b>	<b>0</b>	<b>19,700</b>	<b>0</b>	<b>3,00,025</b>	<b>3,19,725</b>
<b>Total Sub Head :</b>									<b>3,19,725</b>	<b>0</b>	<b>19,700</b>	<b>0</b>	<b>3,00,025</b>	<b>3,19,725</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	366	Voucher	96,343	0	0	0	96,343	96,343
<b>Total Object Head-- I :</b>									<b>5,44,049</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>5,03,549</b>	<b>5,44,049</b>
<b>Total Sub Head :</b>									<b>5,44,049</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>5,03,549</b>	<b>5,44,049</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	48	Voucher	74,125	0	13,250	0	60,875	74,125

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

Page No.

210

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** SEP/2022

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	107	(09) Silk Reeling Centres. 0	(01) Salaries	<b>Total Object Head-- I :</b>				74,125	0	13,250	0	60,875	74,125
					<b>Total Sub Head :</b>				74,125	0	13,250	0	60,875	74,125
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		47	Voucher	1,03,625	0	4,000	0	99,625	1,03,625
					<b>Total Object Head-- I :</b>				1,03,625	0	4,000	0	99,625	1,03,625
					<b>Total Sub Head :</b>				1,03,625	0	4,000	0	99,625	1,03,625
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		41	Voucher	1,50,885	0	0	0	1,50,885	1,50,885
					<b>Total Object Head-- I :</b>				1,50,885	0	0	0	1,50,885	1,50,885
					<b>Total Sub Head :</b>				1,50,885	0	0	0	1,50,885	1,50,885
					<b>Total Minor Head 107 :</b>				16,69,859	0	1,24,950	0	15,44,909	16,69,859
					<b>Total Sub Major Head 0 :</b>				18,73,572	0	1,42,250	0	17,31,322	18,73,572
					<b>Total Major Head 2851 :</b>				18,73,572	0	1,42,250	0	17,31,322	18,73,572
					<b>Total of Month :</b>				18,73,572	0	1,42,250	0	17,31,322	18,73,572

**Month of Account:** OCT/2022

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	(03) District Establishment (Sericulture) 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		50	Voucher	2,03,713	0	17,300	0	1,86,413	2,03,713

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

Page No.

211

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** OCT/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries				2,03,713	0	17,300	0	1,86,413	2,03,713
<b>Total Object Head-- I :</b>									<b>2,03,713</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>1,86,413</b>	<b>2,03,713</b>
<b>Total Sub Head :</b>									<b>2,03,713</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>1,86,413</b>	<b>2,03,713</b>
<b>Total Minor Head I :</b>									<b>2,03,713</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>1,86,413</b>	<b>2,03,713</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	56	Voucher	4,77,450	0	45,000	0	4,32,450	4,77,450
<b>Total Object Head-- I :</b>									<b>4,77,450</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>4,32,450</b>	<b>4,77,450</b>
<b>Total Sub Head :</b>									<b>4,77,450</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>4,32,450</b>	<b>4,77,450</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	52	Voucher	3,19,725	0	25,700	0	2,94,025	3,19,725
<b>Total Object Head-- I :</b>									<b>3,19,725</b>	<b>0</b>	<b>25,700</b>	<b>0</b>	<b>2,94,025</b>	<b>3,19,725</b>
<b>Total Sub Head :</b>									<b>3,19,725</b>	<b>0</b>	<b>25,700</b>	<b>0</b>	<b>2,94,025</b>	<b>3,19,725</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	359	Voucher	1,33,878	0	0	0	1,33,878	1,33,878
						Voted-Sixth-Schedule-Khasi	537	Voucher	30,056	0	0	0	30,056	30,056
						Voted-Sixth-Schedule-Khasi	55	Voucher	4,15,860	0	38,000	0	3,77,860	4,15,860
<b>Total Object Head-- I :</b>									<b>5,79,794</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>5,41,794</b>	<b>5,79,794</b>
<b>Total Sub Head :</b>									<b>5,79,794</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>5,41,794</b>	<b>5,79,794</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	54	Voucher	74,125	0	13,250	0	60,875	74,125
<b>Total Object Head-- I :</b>									<b>74,125</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>60,875</b>	<b>74,125</b>

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

Page No.

212

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** OCT/2022

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	107	(09) Silk Reeling Centres.		<b>Total Sub Head :</b>				<b>74,125</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>60,875</b>	<b>74,125</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	53	Voucher	1,03,625	0	4,000	0	99,625	1,03,625
					<b>Total Object Head-- 1 :</b>				<b>1,03,625</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>99,625</b>	<b>1,03,625</b>
					<b>Total Sub Head :</b>				<b>1,03,625</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>99,625</b>	<b>1,03,625</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	51	Voucher	1,50,885	0	0	0	1,50,885	1,50,885
					<b>Total Object Head-- 1 :</b>				<b>1,50,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,885</b>	<b>1,50,885</b>
					<b>Total Sub Head :</b>				<b>1,50,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,885</b>	<b>1,50,885</b>
					<b>Total Minor Head 107 :</b>				<b>17,05,604</b>	<b>0</b>	<b>1,25,950</b>	<b>0</b>	<b>15,79,654</b>	<b>17,05,604</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,09,317</b>	<b>0</b>	<b>1,43,250</b>	<b>0</b>	<b>17,66,067</b>	<b>19,09,317</b>
					<b>Total Major Head 2851 :</b>				<b>19,09,317</b>	<b>0</b>	<b>1,43,250</b>	<b>0</b>	<b>17,66,067</b>	<b>19,09,317</b>
					<b>Total of Month :</b>				<b>19,09,317</b>	<b>0</b>	<b>1,43,250</b>	<b>0</b>	<b>17,66,067</b>	<b>19,09,317</b>

**Month of Account:** NOV/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	2,07,994	0	19,300	0	1,88,694	2,07,994
						Voted-Sixth-Schedule-Khasi	680	Voucher	38,001	0	0	0	38,001	38,001

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Nongstoin Treasury

D.D.O. : 3800001 District Sericulture Officer West Khasi Hills Nongstoin

Month of Account: NOV/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries				2,45,995	0	19,300	0	2,26,695	2,45,995
<b>Total Object Head-- I :</b>									<b>2,45,995</b>	<b>0</b>	<b>19,300</b>	<b>0</b>	<b>2,26,695</b>	<b>2,45,995</b>
<b>Total Sub Head :</b>									<b>2,45,995</b>	<b>0</b>	<b>19,300</b>	<b>0</b>	<b>2,26,695</b>	<b>2,45,995</b>
<b>Total Minor Head I :</b>									<b>2,45,995</b>	<b>0</b>	<b>19,300</b>	<b>0</b>	<b>2,26,695</b>	<b>2,45,995</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	36	Voucher	4,87,560	0	45,000	0	4,42,560	4,87,560
						Voted-Sixth-Schedule-Khasi	781	Voucher	89,208	0	0	0	89,208	89,208
<b>Total Object Head-- I :</b>									<b>5,76,768</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>5,31,768</b>	<b>5,76,768</b>
<b>Total Sub Head :</b>									<b>5,76,768</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>5,31,768</b>	<b>5,76,768</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	345	Voucher	2,68,230	0	15,700	0	2,52,530	2,68,230
						Voted-Sixth-Schedule-Khasi	689	Voucher	48,171	0	0	0	48,171	48,171
<b>Total Object Head-- I :</b>									<b>3,16,401</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>3,00,701</b>	<b>3,16,401</b>
<b>Total Sub Head :</b>									<b>3,16,401</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>3,00,701</b>	<b>3,16,401</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	4,24,890	0	38,000	0	3,86,890	4,24,890
						Voted-Sixth-Schedule-Khasi	441	Voucher	34,866	0	0	0	34,866	34,866
						Voted-Sixth-Schedule-Khasi	688	Voucher	79,704	0	0	0	79,704	79,704
<b>Total Object Head-- I :</b>									<b>5,39,460</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>5,01,460</b>	<b>5,39,460</b>
<b>Total Sub Head :</b>									<b>5,39,460</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>5,01,460</b>	<b>5,39,460</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-	35	Voucher	75,724	0	13,250	0	62,474	75,724

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

Page No.

214

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2022

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	107	(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		681	Voucher	14,103	0	0	0	14,103	14,103
<b>Total Object Head-- I :</b>									<b>89,827</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>76,577</b>	<b>89,827</b>
<b>Total Sub Head :</b>									<b>89,827</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>76,577</b>	<b>89,827</b>
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		30	Voucher	1,05,755	0	4,000	0	1,01,755	1,05,755
					Voted-Sixth-Schedule-Khasi		686	Voucher	17,916	0	0	0	17,916	17,916
<b>Total Object Head-- I :</b>									<b>1,23,671</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,19,671</b>	<b>1,23,671</b>
<b>Total Sub Head :</b>									<b>1,23,671</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,19,671</b>	<b>1,23,671</b>
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		34	Voucher	1,54,038	0	0	0	1,54,038	1,54,038
					Voted-Sixth-Schedule-Khasi		687	Voucher	27,909	0	0	0	27,909	27,909
<b>Total Object Head-- I :</b>									<b>1,81,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,947</b>	<b>1,81,947</b>
<b>Total Sub Head :</b>									<b>1,81,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,947</b>	<b>1,81,947</b>
<b>Total Minor Head 107 :</b>									<b>18,28,074</b>	<b>0</b>	<b>1,15,950</b>	<b>0</b>	<b>17,12,124</b>	<b>18,28,074</b>
<b>Total Sub Major Head 0 :</b>									<b>20,74,069</b>	<b>0</b>	<b>1,35,250</b>	<b>0</b>	<b>19,38,819</b>	<b>20,74,069</b>
<b>Total Major Head 2851 :</b>									<b>20,74,069</b>	<b>0</b>	<b>1,35,250</b>	<b>0</b>	<b>19,38,819</b>	<b>20,74,069</b>
<b>Total of Month :</b>									<b>20,74,069</b>	<b>0</b>	<b>1,35,250</b>	<b>0</b>	<b>19,38,819</b>	<b>20,74,069</b>

**Month of Account:** DEC/2022

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

Page No.

215

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	2,10,994	0	14,300	0	1,96,694	2,10,994															
							897	Voucher	2,13,383	0	14,300	0	1,99,083	2,13,383															
							901	Voucher	88,103	0	0	0	88,103	88,103															
					<b>Total Object Head-- I :</b>									<b>5,12,480</b>	<b>0</b>	<b>28,600</b>	<b>0</b>	<b>4,83,880</b>	<b>5,12,480</b>										
					<b>Total Sub Head :</b>									<b>5,12,480</b>	<b>0</b>	<b>28,600</b>	<b>0</b>	<b>4,83,880</b>	<b>5,12,480</b>										
					<b>Total Minor Head I :</b>									<b>5,12,480</b>	<b>0</b>	<b>28,600</b>	<b>0</b>	<b>4,83,880</b>	<b>5,12,480</b>										
							107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	4,25,688	0	30,500	0	3,95,188	4,25,688										
												899	Voucher	4,25,688	0	30,500	0	3,95,188	4,25,688										
												904	Voucher	62,772	0	0	0	62,772	62,772										
										<b>Total Object Head-- I :</b>									<b>9,14,148</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>8,53,148</b>	<b>9,14,148</b>					
										<b>Total Sub Head :</b>									<b>9,14,148</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>8,53,148</b>	<b>9,14,148</b>					
													(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	2,68,230	0	15,700	0	2,52,530	2,68,230					
																	898	Voucher	2,68,230	0	15,700	0	2,52,530	2,68,230					
																	<b>Total Object Head-- I :</b>									<b>5,36,460</b>	<b>0</b>	<b>31,400</b>	<b>0</b>
															<b>Total Sub Head :</b>									<b>5,36,460</b>	<b>0</b>	<b>31,400</b>	<b>0</b>	<b>5,05,060</b>	<b>5,36,460</b>
			(08) Muga Farm Centres And Block Plantation	0											(01) Salaries	Voted-Sixth-Schedule-Khasi	1282	Voucher	1,30,845	0	0	0	1,30,845	1,30,845					

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

Page No.

216

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2022

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	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	4,24,890	0	38,000	0	3,86,890	4,24,890	
						Voted-Sixth-Schedule-Khasi	318	Voucher	99,606	0	0	0	99,606	99,606	
						Voted-Sixth-Schedule-Khasi	320	Voucher	1,11,383	0	0	0	1,11,383	1,11,383	
						Voted-Sixth-Schedule-Khasi	905	Voucher	4,24,890	0	38,000	0	3,86,890	4,24,890	
				<b>Total Object Head-- I :</b>			<b>11,91,614</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>11,15,614</b>	<b>11,91,614</b>			
				<b>Total Sub Head :</b>			<b>11,91,614</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>11,15,614</b>	<b>11,91,614</b>			
				0	(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	76,324	0	13,250	0	63,074	76,324
							Voted-Sixth-Schedule-Khasi	900	Voucher	76,324	0	13,250	0	63,074	76,324
			<b>Total Object Head-- I :</b>			<b>1,52,648</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>1,26,148</b>	<b>1,52,648</b>				
			<b>Total Sub Head :</b>			<b>1,52,648</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>1,26,148</b>	<b>1,52,648</b>				
			0	(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,06,955	0	4,000	0	1,02,955	1,06,955	
						Voted-Sixth-Schedule-Khasi	906	Voucher	1,06,955	0	4,000	0	1,02,955	1,06,955	
					<b>Total Object Head-- I :</b>			<b>2,13,910</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,05,910</b>	<b>2,13,910</b>		
					<b>Total Sub Head :</b>			<b>2,13,910</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,05,910</b>	<b>2,13,910</b>		
			0	(18) Chowki Rearing/Spining Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	1,54,038	0	0	0	1,54,038	1,54,038	
						Voted-Sixth-Schedule-Khasi	902	Voucher	1,54,038	0	0	0	1,54,038	1,54,038	



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

Page No.

217

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries				<b>Total Object Head-- 1 :</b>	<b>3,08,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,08,076</b>	<b>3,08,076</b>
									<b>Total Sub Head :</b>	<b>3,08,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,08,076</b>	<b>3,08,076</b>
									<b>Total Minor Head 107 :</b>	<b>33,16,856</b>	<b>0</b>	<b>2,02,900</b>	<b>0</b>	<b>31,13,956</b>	<b>33,16,856</b>
									<b>Total Sub Major Head 0 :</b>	<b>38,29,336</b>	<b>0</b>	<b>2,31,500</b>	<b>0</b>	<b>35,97,836</b>	<b>38,29,336</b>
									<b>Total Major Head 2851 :</b>	<b>38,29,336</b>	<b>0</b>	<b>2,31,500</b>	<b>0</b>	<b>35,97,836</b>	<b>38,29,336</b>
									<b>Total of Month :</b>	<b>38,29,336</b>	<b>0</b>	<b>2,31,500</b>	<b>0</b>	<b>35,97,836</b>	<b>38,29,336</b>
									<b>Total of DDO 3800001 :</b>	<b>2,07,15,405</b>	<b>0</b>	<b>13,79,300</b>	<b>0</b>	<b>1,93,36,105</b>	<b>2,07,15,405</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****2,07,15,405**Summary of DDO wise expenditure

2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									23,57,786
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Khasi									41,000
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi									20,000
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									10,000
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And	Voted-Sixth-Schedule-Khasi									2,000

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	3800001 District Sericulture Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>						
					<b>Supplies, Store And Equipments</b>	
<b>2851</b>	<b>00</b>	<b>1</b>	<b>(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi 8,000</b>
<b>2851</b>	<b>00</b>	<b>107</b>	<b>(06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi 48,58,110</b>
<b>2851</b>	<b>00</b>	<b>107</b>	<b>(06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi 65,000</b>
<b>2851</b>	<b>00</b>	<b>107</b>	<b>(06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi 60,000</b>
<b>2851</b>	<b>00</b>	<b>107</b>	<b>(06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi 5,000</b>
<b>2851</b>	<b>00</b>	<b>107</b>	<b>(06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi 2,000</b>
<b>2851</b>	<b>00</b>	<b>107</b>	<b>(06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi 2,000</b>
<b>2851</b>	<b>00</b>	<b>107</b>	<b>(07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi 31,32,655</b>
<b>2851</b>	<b>00</b>	<b>107</b>	<b>(07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi 2,80,000</b>
<b>2851</b>	<b>00</b>	<b>107</b>	<b>(07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi 60,000</b>
<b>2851</b>	<b>00</b>	<b>107</b>	<b>(07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi 5,000</b>
<b>2851</b>	<b>00</b>	<b>107</b>	<b>(07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi 2,000</b>

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills NongstoinSummary of DDO wise expenditure

2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	500
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	55,40,663
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,32,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	19,999
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	4,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,65,758
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi	55,000
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,000
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,000

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

Page No.

220

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills NongstoinSummary of DDO wise expenditure

2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,26,341
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,95,000
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	35,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15,74,593
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,10,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi	2,000

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

Page No.

221

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	3800001 District Sericulture Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>						
<b>Plant</b>						
2851 00 107 (20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi		44,000	
2851 00 107 (20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,000	
2851 00 107 (20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1,000	
2851 00 107 (20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		1,000	
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi		31,000	
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,000	
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1,000	
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		500	
2851 00 107 (22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi		34,000	
2851 00 107 (22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,500	
2851 00 107 (22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi		2,000	

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

Page No. 222

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills NongstoinSummary of DDO wise expenditure**Equipments**

2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	<b>1,000</b>
------	----	-----	---	---	---------------------------------------	----------------------------	--------------

**2,07,15,405**

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

Page No.

223

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** APR/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	149	Voucher	1,53,798	0	8,780	0	1,45,018	1,53,798			
							239	Voucher	99,488	0	10,000	0	89,488	99,488			
					<b>Total Object Head-- I :</b>			<b>2,53,286</b>	<b>0</b>	<b>18,780</b>	<b>0</b>	<b>2,34,506</b>	<b>2,53,286</b>				
					<b>Total Sub Head :</b>			<b>2,53,286</b>	<b>0</b>	<b>18,780</b>	<b>0</b>	<b>2,34,506</b>	<b>2,53,286</b>				
					<b>Total Minor Head I :</b>			<b>2,53,286</b>	<b>0</b>	<b>18,780</b>	<b>0</b>	<b>2,34,506</b>	<b>2,53,286</b>				
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	238	Voucher	2,51,112	1,000	17,880	0	2,32,232	2,50,112
		243	Voucher	3,048						0	0	0	3,048	3,048			
		<b>Total Object Head-- I :</b>							<b>2,54,160</b>	<b>1,000</b>	<b>17,880</b>	<b>0</b>	<b>2,35,280</b>	<b>2,53,160</b>			
		<b>Total Sub Head :</b>							<b>2,54,160</b>	<b>1,000</b>	<b>17,880</b>	<b>0</b>	<b>2,35,280</b>	<b>2,53,160</b>			
		(04) Handloom Institution/Production Centres	0	(01) Salaries					Voted-Sixth-Schedule-Khasi	145	Voucher	1,91,384	0	6,500	0	1,84,884	1,91,384
										<b>Total Object Head-- I :</b>			<b>1,91,384</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,84,884</b>
		<b>Total Sub Head :</b>			<b>1,91,384</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,84,884</b>	<b>1,91,384</b>							
(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	147	Voucher	58,572	0	4,210	0	54,362	58,572						
				<b>Total Object Head-- I :</b>			<b>58,572</b>	<b>0</b>	<b>4,210</b>	<b>0</b>	<b>54,362</b>	<b>58,572</b>					
<b>Total Sub Head :</b>			<b>58,572</b>	<b>0</b>	<b>4,210</b>	<b>0</b>	<b>54,362</b>	<b>58,572</b>									
<b>Total Minor Head 103 :</b>			<b>5,04,116</b>	<b>1,000</b>	<b>28,590</b>	<b>0</b>	<b>4,74,526</b>	<b>5,03,116</b>									

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

Page No.

224

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** APR/2022

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				<b>Total Sub Major Head 0 :</b>				7,57,402	1,000	47,370	0	7,09,032	7,56,402
					<b>Total Major Head 2851 :</b>				7,57,402	1,000	47,370	0	7,09,032	7,56,402
					<b>Total of Month :</b>				7,57,402	1,000	47,370	0	7,09,032	7,56,402

**Month of Account:** MAY/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	99,488	0	10,000	0	89,488	99,488
						Voted-Sixth-Schedule-Khasi	26	Voucher	1,53,798	0	8,780	0	1,45,018	1,53,798
					<b>Total Object Head-- 1 :</b>				2,53,286	0	18,780	0	2,34,506	2,53,286
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	585	Challan	-5,600	0	0	0	-5,600	-5,600
					<b>Total Object Head-- 13 :</b>				-5,600	0	0	0	-5,600	-5,600
					<b>Total Sub Head :</b>				2,47,686	0	18,780	0	2,28,906	2,47,686
					<b>Total Minor Head 1 :</b>				2,47,686	0	18,780	0	2,28,906	2,47,686
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	2,51,112	1,000	17,880	0	2,32,232	2,50,112
					<b>Total Object Head-- 1 :</b>				2,51,112	1,000	17,880	0	2,32,232	2,50,112
					<b>Total Sub Head :</b>				2,51,112	1,000	17,880	0	2,32,232	2,50,112



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

Page No.

225

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2022

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	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	1,91,384	0	6,500	0	1,84,884	1,91,384
<b>Total Object Head-- 1 :</b>									<b>1,91,384</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,84,884</b>	<b>1,91,384</b>
<b>Total Sub Head :</b>									<b>1,91,384</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,84,884</b>	<b>1,91,384</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	58,572	0	4,210	0	54,362	58,572
						Voted-Sixth-Schedule-Khasi	332	Voucher	20,390	0	0	0	20,390	20,390
<b>Total Object Head-- 1 :</b>									<b>78,962</b>	<b>0</b>	<b>4,210</b>	<b>0</b>	<b>74,752</b>	<b>78,962</b>
<b>Total Sub Head :</b>									<b>78,962</b>	<b>0</b>	<b>4,210</b>	<b>0</b>	<b>74,752</b>	<b>78,962</b>
<b>Total Minor Head 103 :</b>									<b>5,21,458</b>	<b>1,000</b>	<b>28,590</b>	<b>0</b>	<b>4,91,868</b>	<b>5,20,458</b>
<b>Total Sub Major Head 0 :</b>									<b>7,69,144</b>	<b>1,000</b>	<b>47,370</b>	<b>0</b>	<b>7,20,774</b>	<b>7,68,144</b>
<b>Total Major Head 2851 :</b>									<b>7,69,144</b>	<b>1,000</b>	<b>47,370</b>	<b>0</b>	<b>7,20,774</b>	<b>7,68,144</b>
<b>Total of Month :</b>									<b>7,69,144</b>	<b>1,000</b>	<b>47,370</b>	<b>0</b>	<b>7,20,774</b>	<b>7,68,144</b>

**Month of Account:** JUN/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	99,488	0	10,000	0	89,488	99,488
						Voted-Sixth-Schedule-Khasi	595	Voucher	24,252	0	0	0	24,252	24,252

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

Page No.

226

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	596	Voucher	37,125	0	0	0	37,125	37,125					
						Voted-Sixth-Schedule-Khasi	98	Voucher	1,53,798	0	8,780	0	1,45,018	1,53,798					
						<b>Total Object Head-- 1 :</b>			<b>3,14,663</b>	<b>0</b>	<b>18,780</b>	<b>0</b>	<b>2,95,883</b>	<b>3,14,663</b>					
					02. Wages	Voted-Sixth-Schedule-Khasi	442	Voucher	14,920	0	0	0	14,920	14,920					
						Voted-Sixth-Schedule-Khasi	443	Voucher	7,220	0	0	0	7,220	7,220					
						<b>Total Object Head-- 2 :</b>			<b>22,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,140</b>	<b>22,140</b>					
					<b>Total Sub Head :</b>									<b>3,36,803</b>	<b>0</b>	<b>18,780</b>	<b>0</b>	<b>3,18,023</b>	<b>3,36,803</b>
					<b>Total Minor Head 1 :</b>									<b>3,36,803</b>	<b>0</b>	<b>18,780</b>	<b>0</b>	<b>3,18,023</b>	<b>3,36,803</b>
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	406	Voucher	2,93,052	1,000	17,880	0	2,74,172	2,92,052		
									Voted-Sixth-Schedule-Khasi	598	Voucher	71,214	0	0	0	71,214	71,214		
									<b>Total Object Head-- 1 :</b>			<b>3,64,266</b>	<b>1,000</b>	<b>17,880</b>	<b>0</b>	<b>3,45,386</b>	<b>3,63,266</b>		
									02. Wages	Voted-Sixth-Schedule-Khasi	699	Voucher	27,420	0	0	0	27,420	27,420	
										Voted-Sixth-Schedule-Khasi	700	Voucher	56,760	0	0	0	56,760	56,760	
										<b>Total Object Head-- 2 :</b>			<b>84,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,180</b>	<b>84,180</b>	
<b>Total Sub Head :</b>									<b>4,48,446</b>	<b>1,000</b>	<b>17,880</b>	<b>0</b>	<b>4,29,566</b>	<b>4,47,446</b>					
(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	599	Voucher	34,749	0	0	0	34,749	34,749								

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

Page No.

227

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	97	Voucher	1,49,444	0	6,500	0	1,42,944	1,49,444
<b>Total Object Head-- 1 :</b>									<b>1,84,193</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,77,693</b>	<b>1,84,193</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	696	Voucher	56,760	0	0	0	56,760	56,760
						Voted-Sixth-Schedule-Khasi	697	Voucher	94,600	0	0	0	94,600	94,600
						Voted-Sixth-Schedule-Khasi	698	Voucher	27,420	0	0	0	27,420	27,420
						Voted-Sixth-Schedule-Khasi	702	Voucher	18,920	0	0	0	18,920	18,920
<b>Total Object Head-- 2 :</b>									<b>1,97,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,700</b>	<b>1,97,700</b>
<b>Total Sub Head :</b>									<b>3,81,893</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>3,75,393</b>	<b>3,81,893</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	597	Voucher	14,833	0	0	0	14,833	14,833
						Voted-Sixth-Schedule-Khasi	99	Voucher	83,040	0	4,210	0	78,830	83,040
<b>Total Object Head-- 1 :</b>									<b>97,873</b>	<b>0</b>	<b>4,210</b>	<b>0</b>	<b>93,663</b>	<b>97,873</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	701	Voucher	18,920	0	0	0	18,920	18,920
						Voted-Sixth-Schedule-Khasi	703	Voucher	9,140	0	0	0	9,140	9,140
<b>Total Object Head-- 2 :</b>									<b>28,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,060</b>	<b>28,060</b>
<b>Total Sub Head :</b>									<b>1,25,933</b>	<b>0</b>	<b>4,210</b>	<b>0</b>	<b>1,21,723</b>	<b>1,25,933</b>
<b>Total Minor Head 103 :</b>									<b>9,56,272</b>	<b>1,000</b>	<b>28,590</b>	<b>0</b>	<b>9,26,682</b>	<b>9,55,272</b>

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

Page No.

228

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2022

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				<b>Total Sub Major Head 0 :</b>				<b>12,93,075</b>	<b>1,000</b>	<b>47,370</b>	<b>0</b>	<b>12,44,705</b>	<b>12,92,075</b>
					<b>Total Major Head 2851 :</b>				<b>12,93,075</b>	<b>1,000</b>	<b>47,370</b>	<b>0</b>	<b>12,44,705</b>	<b>12,92,075</b>
					<b>Total of Month :</b>				<b>12,93,075</b>	<b>1,000</b>	<b>47,370</b>	<b>0</b>	<b>12,44,705</b>	<b>12,92,075</b>

**Month of Account:** JUL/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	1,57,173	0	8,780	0	1,48,393	1,57,173
						Voted-Sixth-Schedule-Khasi	115	Voucher	1,01,750	0	10,000	0	91,750	1,01,750
					<b>Total Object Head-- 1 :</b>				<b>2,58,923</b>	<b>0</b>	<b>18,780</b>	<b>0</b>	<b>2,40,143</b>	<b>2,58,923</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	824	Voucher	7,460	0	0	0	7,460	7,460
					<b>Total Object Head-- 2 :</b>				<b>7,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,460</b>	<b>7,460</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	825	Voucher	19,258	0	0	0	19,258	19,258
						Voted-Sixth-Schedule-Khasi	826	Voucher	742	0	0	0	742	742
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>2,86,383</b>	<b>0</b>	<b>18,780</b>	<b>0</b>	<b>2,67,603</b>	<b>2,86,383</b>
					<b>Total Minor Head 1 :</b>				<b>2,86,383</b>	<b>0</b>	<b>18,780</b>	<b>0</b>	<b>2,67,603</b>	<b>2,86,383</b>

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

Page No.

229

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		114	Voucher	2,99,526	1,000	17,880	0	2,80,646	2,98,526
					Voted-Sixth-Schedule-Khasi		671	Voucher	60,180	0	0	0	60,180	60,180
					Voted-Sixth-Schedule-Khasi		696	Voucher	57,820	0	0	0	57,820	57,820
					Voted-Sixth-Schedule-Khasi		847	Voucher	15,340	0	0	0	15,340	15,340
					<b>Total Object Head-- 1 :</b>				<b>4,32,866</b>	<b>1,000</b>	<b>17,880</b>	<b>0</b>	<b>4,13,986</b>	<b>4,31,866</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		725	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 13 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		827	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		832	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 52 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>4,48,866</b>	<b>1,000</b>	<b>17,880</b>	<b>0</b>	<b>4,29,986</b>	<b>4,47,866</b>
			(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		111	Voucher	1,52,603	0	6,500	0	1,46,103	1,52,603
					Voted-Sixth-Schedule-Khasi		669	Voucher	1,20,360	0	0	0	1,20,360	1,20,360
					<b>Total Object Head-- 1 :</b>				<b>2,72,963</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,66,463</b>	<b>2,72,963</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		819	Voucher	47,300	0	0	0	47,300	47,300

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

Page No.

230

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

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	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	846	Voucher	9,460	0	0	0	9,460	9,460
<b>Total Object Head-- 2 :</b>									<b>56,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,760</b>	<b>56,760</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	727	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 13 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	828	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 21 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	833	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>3,41,723</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>3,35,223</b>	<b>3,41,723</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	84,825	0	4,210	0	80,615	84,825
						Voted-Sixth-Schedule-Khasi	707	Voucher	60,180	0	0	0	60,180	60,180
<b>Total Object Head-- 1 :</b>									<b>1,45,005</b>	<b>0</b>	<b>4,210</b>	<b>0</b>	<b>1,40,795</b>	<b>1,45,005</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	728	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	829	Voucher	2,998	0	0	0	2,998	2,998
<b>Total Object Head-- 21 :</b>									<b>2,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,998</b>	<b>2,998</b>

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

Page No.

231

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

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	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	834	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 52 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Sub Head :</b>									<b>1,61,003</b>	<b>0</b>	<b>4,210</b>	<b>0</b>	<b>1,56,793</b>	<b>1,61,003</b>
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	729	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 13 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	830	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 21 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	835	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
			(19) Integrated Handloom 0 Industries Development Programme		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	726	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 13 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	831	Voucher	1,998	0	0	0	1,998	1,998
<b>Total Object Head-- 21 :</b>									<b>1,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,998</b>	<b>1,998</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	836	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>

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

Page No.

232

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(19) Integrated Handloom Industries Development Programme		<b>Total Sub Head :</b>				<b>6,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,998</b>	<b>6,998</b>
					<b>Total Minor Head 103 :</b>				<b>9,65,590</b>	<b>1,000</b>	<b>28,590</b>	<b>0</b>	<b>9,36,000</b>	<b>9,64,590</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,51,973</b>	<b>1,000</b>	<b>47,370</b>	<b>0</b>	<b>12,03,603</b>	<b>12,50,973</b>
					<b>Total Major Head 2851 :</b>				<b>12,51,973</b>	<b>1,000</b>	<b>47,370</b>	<b>0</b>	<b>12,03,603</b>	<b>12,50,973</b>
					<b>Total of Month :</b>				<b>12,51,973</b>	<b>1,000</b>	<b>47,370</b>	<b>0</b>	<b>12,03,603</b>	<b>12,50,973</b>

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	622	Voucher	1,04,625	0	10,000	0	94,625	1,04,625
						Voted-Sixth-Schedule-Khasi	89	Voucher	1,61,475	0	11,790	0	1,49,685	1,61,475
					<b>Total Object Head-- 1 :</b>				<b>2,66,100</b>	<b>0</b>	<b>21,790</b>	<b>0</b>	<b>2,44,310</b>	<b>2,66,100</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	313	Voucher	7,460	0	0	0	7,460	7,460
					<b>Total Object Head-- 2 :</b>				<b>7,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,460</b>	<b>7,460</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	549	Voucher	2,286	0	0	0	2,286	2,286
						Voted-Sixth-Schedule-Khasi	558	Voucher	7,714	0	0	0	7,714	7,714



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

Page No.

233

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** AUG/2022

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	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Object Head-- II :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>2,83,560</b>	<b>0</b>	<b>21,790</b>	<b>0</b>	<b>2,61,770</b>	<b>2,83,560</b>
<b>Total Minor Head I :</b>									<b>2,83,560</b>	<b>0</b>	<b>21,790</b>	<b>0</b>	<b>2,61,770</b>	<b>2,83,560</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	283	Voucher	3,07,228	1,000	18,210	0	2,88,018	3,06,228
<b>Total Object Head-- I :</b>									<b>3,07,228</b>	<b>1,000</b>	<b>18,210</b>	<b>0</b>	<b>2,88,018</b>	<b>3,06,228</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	615	Voucher	28,380	0	0	0	28,380	28,380
						Voted-Sixth-Schedule-Khasi	92	Voucher	28,380	0	0	0	28,380	28,380
<b>Total Object Head-- 2 :</b>									<b>56,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,760</b>	<b>56,760</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	547	Voucher	6,896	0	0	0	6,896	6,896
						Voted-Sixth-Schedule-Khasi	548	Voucher	7,104	0	0	0	7,104	7,104
						Voted-Sixth-Schedule-Khasi	550	Voucher	6,704	0	0	0	6,704	6,704
						Voted-Sixth-Schedule-Khasi	553	Voucher	6,704	0	0	0	6,704	6,704
						Voted-Sixth-Schedule-Khasi	555	Voucher	7,104	0	0	0	7,104	7,104
						Voted-Sixth-Schedule-Khasi	560	Voucher	6,896	0	0	0	6,896	6,896
<b>Total Object Head-- II :</b>									<b>41,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,408</b>	<b>41,408</b>

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

Page No.

234

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
<b>Total Sub Head :</b>									<b>4,05,396</b>	<b>1,000</b>	<b>18,210</b>	<b>0</b>	<b>3,86,186</b>	<b>4,04,396</b>				
2851	00	103	(03) Sub-Divisional And Rural Establishment	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	90	Voucher	1,55,468	0	6,620	0	1,48,848	1,55,468			
<b>Total Object Head-- I :</b>									<b>1,55,468</b>	<b>0</b>	<b>6,620</b>	<b>0</b>	<b>1,48,848</b>	<b>1,55,468</b>				
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Khasi	552	Voucher	6,910	0	0	0	6,910	6,910	
									Voted-Sixth-Schedule-Khasi	556	Voucher	6,910	0	0	0	6,910	6,910	
									Voted-Sixth-Schedule-Khasi	96	Voucher	66,180	0	0	0	66,180	66,180	
<b>Total Object Head-- II :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>				
<b>Total Sub Head :</b>									<b>2,35,468</b>	<b>0</b>	<b>6,620</b>	<b>0</b>	<b>2,28,848</b>	<b>2,35,468</b>				
(07) Handloom Demonstration Cum Production Centres									(01) Salaries	Voted-Sixth-Schedule-Khasi	91	Voucher	86,580	0	4,340	0	82,240	86,580
<b>Total Object Head-- I :</b>									<b>86,580</b>	<b>0</b>	<b>4,340</b>	<b>0</b>	<b>82,240</b>	<b>86,580</b>				
02. Wages									Voted-Sixth-Schedule-Khasi	546	Voucher	9,460	0	0	0	9,460	9,460	
									Voted-Sixth-Schedule-Khasi	93	Voucher	9,460	0	0	0	9,460	9,460	
<b>Total Object Head-- 2 :</b>									<b>18,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,920</b>	<b>18,920</b>				
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Khasi	551	Voucher	2,896	0	0	0	2,896	2,896	
									Voted-Sixth-Schedule-Khasi	554	Voucher	7,104	0	0	0	7,104	7,104	
									Voted-Sixth-Schedule-Khasi	557	Voucher	7,104	0	0	0	7,104	7,104	

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

Page No.

235

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** AUG/2022

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	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	559	Voucher	7,104	0	0	0	7,104	7,104
<b>Total Object Head-- 11 :</b>									<b>24,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,208</b>	<b>24,208</b>
<b>Total Sub Head :</b>									<b>1,29,708</b>	<b>0</b>	<b>4,340</b>	<b>0</b>	<b>1,25,368</b>	<b>1,29,708</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	464	Voucher	28,380	0	0	0	28,380	28,380
						Voted-Sixth-Schedule-Khasi	95	Voucher	28,380	0	0	0	28,380	28,380
<b>Total Object Head-- 2 :</b>									<b>56,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,760</b>	<b>56,760</b>
<b>Total Sub Head :</b>									<b>56,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,760</b>	<b>56,760</b>
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	465	Voucher	47,300	0	0	0	47,300	47,300
						Voted-Sixth-Schedule-Khasi	466	Voucher	9,460	0	0	0	9,460	9,460
<b>Total Object Head-- 2 :</b>									<b>56,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,760</b>	<b>56,760</b>
<b>Total Sub Head :</b>									<b>56,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,760</b>	<b>56,760</b>
<b>Total Minor Head 103 :</b>									<b>8,84,092</b>	<b>1,000</b>	<b>29,170</b>	<b>0</b>	<b>8,53,922</b>	<b>8,83,092</b>
<b>Total Sub Major Head 0 :</b>									<b>11,67,652</b>	<b>1,000</b>	<b>50,960</b>	<b>0</b>	<b>11,15,692</b>	<b>11,66,652</b>
<b>Total Major Head 2851 :</b>									<b>11,67,652</b>	<b>1,000</b>	<b>50,960</b>	<b>0</b>	<b>11,15,692</b>	<b>11,66,652</b>
<b>Total of Month :</b>									<b>11,67,652</b>	<b>1,000</b>	<b>50,960</b>	<b>0</b>	<b>11,15,692</b>	<b>11,66,652</b>

**Month of Account:** SEP/2022

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

Page No.

236

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** SEP/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	36	Voucher	1,61,475	0	5,800	0	1,55,675	1,61,475				
							40	Voucher	1,04,625	0	10,000	0	94,625	1,04,625				
							715	Voucher	17,280	0	0	0	17,280	17,280				
					<b>Total Object Head-- 1 :</b>								<b>2,83,380</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,67,580</b>	<b>2,83,380</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	548	Voucher	7,460	0	0	0	7,460	7,460				
							<b>Total Object Head-- 2 :</b>								<b>7,460</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>2,90,840</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,75,040</b>	<b>2,90,840</b>
					<b>Total Minor Head 1 :</b>								<b>2,90,840</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,75,040</b>	<b>2,90,840</b>
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	333	Voucher	3,07,228	0	20,710	0	2,86,518	3,07,228	
										<b>Total Object Head-- 1 :</b>								<b>3,07,228</b>
02. Wages	Voted-Sixth-Schedule-Khasi	550	Voucher	28,380						0	0	0	28,380	28,380				
		<b>Total Object Head-- 2 :</b>								<b>28,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,380</b>	<b>28,380</b>			
<b>Total Sub Head :</b>								<b>3,35,608</b>	<b>0</b>	<b>20,710</b>	<b>0</b>	<b>3,14,898</b>	<b>3,35,608</b>					
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	1,55,468	0	6,620	0	1,48,848	1,55,468							
				<b>Total Object Head-- 1 :</b>								<b>1,55,468</b>	<b>0</b>	<b>6,620</b>	<b>0</b>	<b>1,48,848</b>	<b>1,55,468</b>	
				<b>Total Sub Head :</b>								<b>1,55,468</b>	<b>0</b>	<b>6,620</b>	<b>0</b>	<b>1,48,848</b>	<b>1,55,468</b>	

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

Page No.

237

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** SEP/2022

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	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	332	Voucher	86,580	0	4,340	0	82,240	86,580
<b>Total Object Head-- 1 :</b>									<b>86,580</b>	<b>0</b>	<b>4,340</b>	<b>0</b>	<b>82,240</b>	<b>86,580</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	549	Voucher	9,460	0	0	0	9,460	9,460
						Voted-Sixth-Schedule-Khasi	551	Voucher	9,460	0	0	0	9,460	9,460
						Voted-Sixth-Schedule-Khasi	552	Voucher	47,300	0	0	0	47,300	47,300
						Voted-Sixth-Schedule-Khasi	567	Voucher	28,380	0	0	0	28,380	28,380
<b>Total Object Head-- 2 :</b>									<b>94,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,600</b>	<b>94,600</b>
<b>Total Sub Head :</b>									<b>1,81,180</b>	<b>0</b>	<b>4,340</b>	<b>0</b>	<b>1,76,840</b>	<b>1,81,180</b>
<b>Total Minor Head 103 :</b>									<b>6,72,256</b>	<b>0</b>	<b>31,670</b>	<b>0</b>	<b>6,40,586</b>	<b>6,72,256</b>
<b>Total Sub Major Head 0 :</b>									<b>9,63,096</b>	<b>0</b>	<b>47,470</b>	<b>0</b>	<b>9,15,626</b>	<b>9,63,096</b>
<b>Total Major Head 2851 :</b>									<b>9,63,096</b>	<b>0</b>	<b>47,470</b>	<b>0</b>	<b>9,15,626</b>	<b>9,63,096</b>
<b>Total of Month :</b>									<b>9,63,096</b>	<b>0</b>	<b>47,470</b>	<b>0</b>	<b>9,15,626</b>	<b>9,63,096</b>

**Month of Account:** OCT/2022

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	(02) District	0	(01) Salaries	Voted-Sixth-	273	Voucher	1,04,625	0	10,000	0	94,625	1,04,625

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

Page No.

238

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** OCT/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	49	Voucher	1,62,673	0	5,960	0	1,56,713	1,62,673								
					<b>Total Object Head-- 1 :</b>								<b>2,67,298</b>	<b>0</b>	<b>15,960</b>	<b>0</b>	<b>2,51,338</b>	<b>2,67,298</b>				
					02. Wages	Voted-Sixth-Schedule-Khasi	542	Voucher	7,460	0	0	0	7,460	7,460								
						Voted-Sixth-Schedule-Khasi	630	Voucher	18,920	0	0	0	18,920	18,920								
					<b>Total Object Head-- 2 :</b>								<b>26,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,380</b>	<b>26,380</b>				
					<b>Total Sub Head :</b>								<b>2,93,678</b>	<b>0</b>	<b>15,960</b>	<b>0</b>	<b>2,77,718</b>	<b>2,93,678</b>				
					<b>Total Minor Head 1 :</b>								<b>2,93,678</b>	<b>0</b>	<b>15,960</b>	<b>0</b>	<b>2,77,718</b>	<b>2,93,678</b>				
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	274	Voucher	3,07,228	0	20,710	0	2,86,518	3,07,228					
									<b>Total Object Head-- 1 :</b>								<b>3,07,228</b>	<b>0</b>	<b>20,710</b>	<b>0</b>	<b>2,86,518</b>	<b>3,07,228</b>
									02. Wages	Voted-Sixth-Schedule-Khasi	538	Voucher	9,460	0	0	0	9,460	9,460				
										Voted-Sixth-Schedule-Khasi	540	Voucher	47,300	0	0	0	47,300	47,300				
										Voted-Sixth-Schedule-Khasi	588	Voucher	1,892	0	0	0	1,892	1,892				
										Voted-Sixth-Schedule-Khasi	589	Voucher	1,419	0	0	0	1,419	1,419				
									<b>Total Object Head-- 2 :</b>								<b>60,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,071</b>	<b>60,071</b>
<b>Total Sub Head :</b>									<b>3,67,299</b>	<b>0</b>	<b>20,710</b>	<b>0</b>	<b>3,46,589</b>	<b>3,67,299</b>								
(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	277					Voucher	1,55,468	0	6,620	0	1,48,848	1,55,468							
			<b>Total Object Head-- 1 :</b>								<b>1,55,468</b>	<b>0</b>	<b>6,620</b>	<b>0</b>	<b>1,48,848</b>	<b>1,55,468</b>						

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

Page No.

239

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** OCT/2022

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	103	(04) Handloom Institution/Production Centres	0	(01) Salaries				1,55,468	0	6,620	0	1,48,848	1,55,468
					<b>Total Object Head-- 1 :</b>				1,55,468	0	6,620	0	1,48,848	1,55,468
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	276	Voucher	86,580	0	4,340	0	82,240	86,580
					<b>Total Object Head-- 1 :</b>				86,580	0	4,340	0	82,240	86,580
					02. Wages	Voted-Sixth-Schedule-Khasi	544	Voucher	9,460	0	0	0	9,460	9,460
						Voted-Sixth-Schedule-Khasi	590	Voucher	8,514	0	0	0	8,514	8,514
					<b>Total Object Head-- 2 :</b>				17,974	0	0	0	17,974	17,974
					<b>Total Sub Head :</b>				1,04,554	0	4,340	0	1,00,214	1,04,554
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	586	Voucher	8,041	0	0	0	8,041	8,041
					<b>Total Object Head-- 2 :</b>				8,041	0	0	0	8,041	8,041
					<b>Total Sub Head :</b>				8,041	0	0	0	8,041	8,041
			(19) Integrated Handloom 0 Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	587	Voucher	17,974	0	0	0	17,974	17,974
					<b>Total Object Head-- 2 :</b>				17,974	0	0	0	17,974	17,974
					<b>Total Sub Head :</b>				17,974	0	0	0	17,974	17,974
					<b>Total Minor Head 103 :</b>				6,53,336	0	31,670	0	6,21,666	6,53,336
					<b>Total Sub Major Head 0 :</b>				9,47,014	0	47,630	0	8,99,384	9,47,014
					<b>Total Major Head 2851 :</b>									

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

Page No.

240

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** OCT/2022

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									9,47,014	0	47,630	0	8,99,384	9,47,014
<b>Total of Month :</b>									<b>9,47,014</b>	<b>0</b>	<b>47,630</b>	<b>0</b>	<b>8,99,384</b>	<b>9,47,014</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	1,66,174	0	5,960	0	1,60,214	1,66,174				
						Voted-Sixth-Schedule-Khasi	37	Voucher	1,06,956	0	10,000	0	96,956	1,06,956				
						Voted-Sixth-Schedule-Khasi	684	Voucher	30,672	0	0	0	30,672	30,672				
						Voted-Sixth-Schedule-Khasi	690	Voucher	20,565	0	0	0	20,565	20,565				
					<b>Total Object Head-- 1 :</b>								<b>3,24,367</b>	<b>0</b>	<b>15,960</b>	<b>0</b>	<b>3,08,407</b>	<b>3,24,367</b>
									02. Wages	Voted-Sixth-Schedule-Khasi	560	Voucher	2,238	0	0	0	2,238	2,238
					<b>Total Object Head-- 2 :</b>								<b>2,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,238</b>	<b>2,238</b>
					<b>Total Sub Head :</b>								<b>3,26,605</b>	<b>0</b>	<b>15,960</b>	<b>0</b>	<b>3,10,645</b>	<b>3,26,605</b>
					<b>Total Minor Head 1 :</b>								<b>3,26,605</b>	<b>0</b>	<b>15,960</b>	<b>0</b>	<b>3,10,645</b>	<b>3,26,605</b>
							103	0	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	3,14,584	0	20,710	0	2,93,874
						Voted-Sixth-Schedule-Khasi	685	Voucher	58,680	0	0	0	58,680	58,680				



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

Page No.

241

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2022

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	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries				<b>3,73,264</b>	<b>0</b>	<b>20,710</b>	<b>0</b>	<b>3,52,554</b>	<b>3,73,264</b>	
									<b>Total Object Head-- 1 :</b>						
									<b>Total Sub Head :</b>	<b>3,73,264</b>	<b>0</b>	<b>20,710</b>	<b>0</b>	<b>3,52,554</b>	<b>3,73,264</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26	Voucher	1,60,082	0	6,620	0	1,53,462	1,60,082	
						Voted-Sixth-Schedule-Khasi	682	Voucher	28,620	0	0	0	28,620	28,620	
									<b>Total Object Head-- 1 :</b>	<b>1,88,702</b>	<b>0</b>	<b>6,620</b>	<b>0</b>	<b>1,82,082</b>	<b>1,88,702</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	559	Voucher	5,222	0	0	0	5,222	5,222	
									<b>Total Object Head-- 2 :</b>	<b>5,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,222</b>	<b>5,222</b>
									<b>Total Sub Head :</b>	<b>1,93,924</b>	<b>0</b>	<b>6,620</b>	<b>0</b>	<b>1,87,304</b>	<b>1,93,924</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher	88,404	0	4,340	0	84,064	88,404	
						Voted-Sixth-Schedule-Khasi	683	Voucher	14,616	0	0	0	14,616	14,616	
									<b>Total Object Head-- 1 :</b>	<b>1,03,020</b>	<b>0</b>	<b>4,340</b>	<b>0</b>	<b>98,680</b>	<b>1,03,020</b>
									<b>Total Sub Head :</b>	<b>1,03,020</b>	<b>0</b>	<b>4,340</b>	<b>0</b>	<b>98,680</b>	<b>1,03,020</b>
									<b>Total Minor Head 103 :</b>	<b>6,70,208</b>	<b>0</b>	<b>31,670</b>	<b>0</b>	<b>6,38,538</b>	<b>6,70,208</b>
									<b>Total Sub Major Head 0 :</b>	<b>9,96,813</b>	<b>0</b>	<b>47,630</b>	<b>0</b>	<b>9,49,183</b>	<b>9,96,813</b>
									<b>Total Major Head 2851 :</b>	<b>9,96,813</b>	<b>0</b>	<b>47,630</b>	<b>0</b>	<b>9,49,183</b>	<b>9,96,813</b>
									<b>Total of Month :</b>	<b>9,96,813</b>	<b>0</b>	<b>47,630</b>	<b>0</b>	<b>9,49,183</b>	<b>9,96,813</b>

**Month of Account:** DEC/2022

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

Page No.

242

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	321	Voucher	1,07,556	0	10,000	0	97,556	1,07,556											
						Voted-Sixth-Schedule-Khasi	325	Voucher	1,67,974	0	5,960	0	1,62,014	1,67,974											
						Voted-Sixth-Schedule-Khasi	884	Voucher	1,67,974	0	5,960	0	1,62,014	1,67,974											
						Voted-Sixth-Schedule-Khasi	907	Voucher	1,07,556	0	10,000	0	97,556	1,07,556											
						<b>Total Object Head-- I :</b>								<b>5,51,060</b>	<b>0</b>	<b>31,920</b>	<b>0</b>	<b>5,19,140</b>	<b>5,51,060</b>						
						<b>Total Sub Head :</b>								<b>5,51,060</b>	<b>0</b>	<b>31,920</b>	<b>0</b>	<b>5,19,140</b>	<b>5,51,060</b>						
						<b>Total Minor Head I :</b>								<b>5,51,060</b>	<b>0</b>	<b>31,920</b>	<b>0</b>	<b>5,19,140</b>	<b>5,51,060</b>						
								103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	330	Voucher	3,17,584	0	20,710	0	2,96,874	3,17,584					
												Voted-Sixth-Schedule-Khasi	891	Voucher	3,17,584	0	20,710	0	2,96,874	3,17,584					
												<b>Total Object Head-- I :</b>								<b>6,35,168</b>	<b>0</b>	<b>41,420</b>	<b>0</b>	<b>5,93,748</b>	<b>6,35,168</b>
												(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	874	Voucher	1,488	0	0	0	1,488	1,488				
													Voted-Sixth-Schedule-Khasi	876	Voucher	7,104	0	0	0	7,104	7,104				
												<b>Total Object Head-- II :</b>								<b>8,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,592</b>	<b>8,592</b>
												<b>Total Sub Head :</b>								<b>6,43,760</b>	<b>0</b>	<b>41,420</b>	<b>0</b>	<b>6,02,340</b>	<b>6,43,760</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries							Voted-Sixth-Schedule-Khasi	322	Voucher	1,61,282	0	6,620	0	1,54,662	1,61,282					
												Voted-Sixth-Schedule-Khasi	889	Voucher	21,408	0	0	0	21,408	21,408					
												<b>Total Object Head-- III :</b>								<b>1,82,690</b>	<b>0</b>	<b>6,620</b>	<b>0</b>	<b>1,76,070</b>	<b>1,82,690</b>

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

Page No.

243

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2022

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	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	890	Voucher	1,61,282	0	4,120	0	1,57,162	1,61,282
<b>Total Object Head-- I :</b>									<b>3,43,972</b>	<b>0</b>	<b>10,740</b>	<b>0</b>	<b>3,33,232</b>	<b>3,43,972</b>
<b>Total Sub Head :</b>									<b>3,43,972</b>	<b>0</b>	<b>10,740</b>	<b>0</b>	<b>3,33,232</b>	<b>3,43,972</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	328	Voucher	88,404	0	9,340	0	79,064	88,404
						Voted-Sixth-Schedule-Khasi	888	Voucher	88,404	0	9,340	0	79,064	88,404
<b>Total Object Head-- I :</b>									<b>1,76,808</b>	<b>0</b>	<b>18,680</b>	<b>0</b>	<b>1,58,128</b>	<b>1,76,808</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	872	Voucher	7,104	0	0	0	7,104	7,104
						Voted-Sixth-Schedule-Khasi	877	Voucher	7,104	0	0	0	7,104	7,104
						Voted-Sixth-Schedule-Khasi	878	Voucher	7,104	0	0	0	7,104	7,104
						Voted-Sixth-Schedule-Khasi	881	Voucher	4,480	0	0	0	4,480	4,480
<b>Total Object Head-- II :</b>									<b>25,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,792</b>	<b>25,792</b>
<b>Total Sub Head :</b>									<b>2,02,600</b>	<b>0</b>	<b>18,680</b>	<b>0</b>	<b>1,83,920</b>	<b>2,02,600</b>
<b>Total Minor Head 103 :</b>									<b>11,90,332</b>	<b>0</b>	<b>70,840</b>	<b>0</b>	<b>11,19,492</b>	<b>11,90,332</b>
<b>Total Sub Major Head 0 :</b>									<b>17,41,392</b>	<b>0</b>	<b>1,02,760</b>	<b>0</b>	<b>16,38,632</b>	<b>17,41,392</b>
<b>Total Major Head 2851 :</b>									<b>17,41,392</b>	<b>0</b>	<b>1,02,760</b>	<b>0</b>	<b>16,38,632</b>	<b>17,41,392</b>
<b>Total of Month :</b>									<b>17,41,392</b>	<b>0</b>	<b>1,02,760</b>	<b>0</b>	<b>16,38,632</b>	<b>17,41,392</b>

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

Page No.

244

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries										
<b>Department :</b>	Sericulture and Weaving Department										
<b>Treasury :</b>	Nongstoin Treasury										
<b>D.D.O. :</b>	3800002 District Handloom Officer West Khasi Hills Nongstoin										
	<b>Total of DDO</b>		<i>3800002 :</i>		<b>98,87,561</b>	<b>5,000</b>	<b>4,85,930</b>	<b>0</b>	<b>93,96,631</b>	<b>98,82,561</b>	
<b><i>Reconciliation Portion</i></b>											
<b><i>Internal Adjustment of A.G. Office:</i></b>											
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>98,82,561</b>		
<b><u>Summary of DDO wise expenditure</u></b>											
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>27,72,363</b>
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>73,138</b>
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>10,000</b>
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>14,400</b>
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>32,27,520</b>
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>2,29,391</b>
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>50,000</b>
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>8,000</b>
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>3,000</b>
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>5,000</b>
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>18,39,002</b>
		<b>(04) Handloom Institution/Production Centres</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>							

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

Page No.

245

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	3800002 District Handloom Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 103</b>	<b>0</b>				<b>2,59,682</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>80,000</b>		
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>7,000</b>		
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,000</b>		
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,000</b>		
<b>2851 00 103 (07) Handloom Demonstration Cum Production Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,19,980</b>		
<b>2851 00 103 (07) Handloom Demonstration Cum Production Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,59,554</b>		
<b>2851 00 103 (07) Handloom Demonstration Cum Production Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>50,000</b>		
<b>2851 00 103 (07) Handloom Demonstration Cum Production Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,000</b>		
<b>2851 00 103 (07) Handloom Demonstration Cum Production Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,998</b>		
<b>2851 00 103 (07) Handloom Demonstration Cum Production Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,000</b>		
<b>2851 00 103 (18) Modernisation Of Handloom Industries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>64,801</b>		

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

Page No.

246

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills NongstoinSummary of DDO wise expenditure

2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	74,734
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,998
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
							<b>98,82,561</b>

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

Page No.

247

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** APR/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	1,19,633	2,000	16,710	2,200	98,723	1,17,633
<b>Total Object Head-- I :</b>									<b>1,19,633</b>	<b>2,000</b>	<b>16,710</b>	<b>2,200</b>	<b>98,723</b>	<b>1,17,633</b>
<b>Total Sub Head :</b>									<b>1,19,633</b>	<b>2,000</b>	<b>16,710</b>	<b>2,200</b>	<b>98,723</b>	<b>1,17,633</b>
<b>Total Minor Head I :</b>									<b>1,19,633</b>	<b>2,000</b>	<b>16,710</b>	<b>2,200</b>	<b>98,723</b>	<b>1,17,633</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	216	Voucher	1,01,993	0	18,000	0	83,993	1,01,993
<b>Total Object Head-- I :</b>									<b>1,01,993</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>83,993</b>	<b>1,01,993</b>
<b>Total Sub Head :</b>									<b>1,01,993</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>83,993</b>	<b>1,01,993</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	214	Voucher	5,80,648	6,000	61,005	15,400	4,98,243	5,74,648
<b>Total Object Head-- I :</b>									<b>5,80,648</b>	<b>6,000</b>	<b>61,005</b>	<b>15,400</b>	<b>4,98,243</b>	<b>5,74,648</b>
<b>Total Sub Head :</b>									<b>5,80,648</b>	<b>6,000</b>	<b>61,005</b>	<b>15,400</b>	<b>4,98,243</b>	<b>5,74,648</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	217	Voucher	45,324	1,000	0	2,200	42,124	44,324
<b>Total Object Head-- I :</b>									<b>45,324</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>42,124</b>	<b>44,324</b>
<b>Total Sub Head :</b>									<b>45,324</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>42,124</b>	<b>44,324</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	215	Voucher	48,999	0	4,000	2,200	42,799	48,999
<b>Total Object Head-- I :</b>									<b>48,999</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>42,799</b>	<b>48,999</b>
<b>Total Sub Head :</b>									<b>48,999</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>42,799</b>	<b>48,999</b>

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

Page No.

248

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** APR/2022

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	107			<b>Total Minor Head 107 :</b>				7,76,964	7,000	83,005	19,800	6,67,159	7,69,964
					<b>Total Sub Major Head 0 :</b>				8,96,597	9,000	99,715	22,000	7,65,882	8,87,597
					<b>Total Major Head 2851 :</b>				8,96,597	9,000	99,715	22,000	7,65,882	8,87,597
					<b>Total of Month :</b>				8,96,597	9,000	99,715	22,000	7,65,882	8,87,597

**Month of Account:** MAY/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	38	Voucher	1,19,633	2,000	18,710	2,200	96,723	1,17,633
					<b>Total Object Head-- 1 :</b>				1,19,633	2,000	18,710	2,200	96,723	1,17,633
					<b>Total Sub Head :</b>				1,19,633	2,000	18,710	2,200	96,723	1,17,633
					<b>Total Minor Head 1 :</b>				1,19,633	2,000	18,710	2,200	96,723	1,17,633
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	39	Voucher	1,01,993	0	20,000	0	81,993	1,01,993
					<b>Total Object Head-- 1 :</b>				1,01,993	0	20,000	0	81,993	1,01,993
					<b>Total Sub Head :</b>				1,01,993	0	20,000	0	81,993	1,01,993
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	5,80,648	6,000	62,005	15,400	4,97,243	5,74,648
					<b>Total Object Head-- 1 :</b>				5,80,648	6,000	62,005	15,400	4,97,243	5,74,648



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

Page No.

249

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>5,80,648</b>	<b>6,000</b>	<b>62,005</b>	<b>15,400</b>	<b>4,97,243</b>	<b>5,74,648</b>
2851	00	107	(07) Eri Grainages And Concentration Centres											
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	45,324	1,000	0	2,200	42,124	44,324
<b>Total Object Head-- I :</b>									<b>45,324</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>42,124</b>	<b>44,324</b>
<b>Total Sub Head :</b>									<b>45,324</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>42,124</b>	<b>44,324</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	48,999	0	4,000	2,200	42,799	48,999
						Voted-Sixth-Schedule-Garo	707	Voucher	75,384	0	0	0	75,384	75,384
<b>Total Object Head-- I :</b>									<b>1,24,383</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>1,18,183</b>	<b>1,24,383</b>
<b>Total Sub Head :</b>									<b>1,24,383</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>1,18,183</b>	<b>1,24,383</b>
<b>Total Minor Head 107 :</b>									<b>8,52,348</b>	<b>7,000</b>	<b>86,005</b>	<b>19,800</b>	<b>7,39,543</b>	<b>8,45,348</b>
<b>Total Sub Major Head 0 :</b>									<b>9,71,981</b>	<b>9,000</b>	<b>1,04,715</b>	<b>22,000</b>	<b>8,36,266</b>	<b>9,62,981</b>
<b>Total Major Head 2851 :</b>									<b>9,71,981</b>	<b>9,000</b>	<b>1,04,715</b>	<b>22,000</b>	<b>8,36,266</b>	<b>9,62,981</b>
<b>Total of Month :</b>									<b>9,71,981</b>	<b>9,000</b>	<b>1,04,715</b>	<b>22,000</b>	<b>8,36,266</b>	<b>9,62,981</b>

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	645	Voucher	28,248	0	0	0	28,248	28,248

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

Page No.

250

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2851	00	001	0	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Garo	90	Voucher	1,19,633	2,000	18,710	2,200	96,723	1,17,633										
					<b>Total Object Head-- 1 :</b>								<b>1,47,881</b>	<b>2,000</b>	<b>18,710</b>	<b>2,200</b>	<b>1,24,971</b>	<b>1,45,881</b>						
					02. Wages	Voted-Sixth-Schedule-Garo	504	Voucher	16,412	0	0	0	16,412	16,412										
					<b>Total Object Head-- 2 :</b>								<b>16,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,412</b>	<b>16,412</b>						
					<b>Total Sub Head :</b>								<b>1,64,293</b>	<b>2,000</b>	<b>18,710</b>	<b>2,200</b>	<b>1,41,383</b>	<b>1,62,293</b>						
					<b>Total Minor Head 1 :</b>								<b>1,64,293</b>	<b>2,000</b>	<b>18,710</b>	<b>2,200</b>	<b>1,41,383</b>	<b>1,62,293</b>						
					2851	00	107	0	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	644	Voucher	24,288	0	0	0	24,288	24,288					
											Voted-Sixth-Schedule-Garo	96	Voucher	1,01,993	0	20,000	0	81,993	1,01,993					
										<b>Total Object Head-- 1 :</b>								<b>1,26,281</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,06,281</b>	<b>1,26,281</b>	
										02. Wages	Voted-Sixth-Schedule-Garo	647	Voucher	89,520	0	0	0	89,520	89,520					
										<b>Total Object Head-- 2 :</b>								<b>89,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,520</b>	<b>89,520</b>	
										<b>Total Sub Head :</b>								<b>2,15,801</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,95,801</b>	<b>2,15,801</b>	
										2851	00	001	0	(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	643	Voucher	1,38,501	0	0	0	1,38,501	1,38,501
																Voted-Sixth-Schedule-Garo	92	Voucher	5,80,648	6,000	57,005	15,400	5,02,243	5,74,648
															<b>Total Object Head-- 1 :</b>								<b>7,19,149</b>	<b>6,000</b>
02. Wages	Voted-Sixth-Schedule-Garo	599	Voucher	15,000											0	0	0	15,000	15,000					

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

Page No.

251

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** JUN/2022

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	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	600	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Garo	646	Voucher	1,11,900	0	0	0	1,11,900	1,11,900			
						<b>Total Object Head-- 2 :</b>			<b>1,41,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,900</b>	<b>1,41,900</b>			
						<b>Total Sub Head :</b>			<b>8,61,049</b>	<b>6,000</b>	<b>57,005</b>	<b>15,400</b>	<b>7,82,644</b>	<b>8,55,049</b>			
						(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	642	Voucher	10,956	0	0	0	10,956	10,956
									Voted-Sixth-Schedule-Garo	94	Voucher	45,324	1,000	0	2,200	42,124	44,324
		<b>Total Object Head-- 1 :</b>			<b>56,280</b>				<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>53,080</b>	<b>55,280</b>				
		<b>Total Sub Head :</b>			<b>56,280</b>				<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>53,080</b>	<b>55,280</b>				
		(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo				641	Voucher	11,286	0	0	0	11,286	11,286	
					Voted-Sixth-Schedule-Garo				98	Voucher	48,999	0	4,000	2,200	42,799	48,999	
					Voted-Sixth-Schedule-Garo	99	Voucher	25,128	0	0	0	25,128	25,128				
					<b>Total Object Head-- 1 :</b>			<b>85,413</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>79,213</b>	<b>85,413</b>				
<b>Total Sub Head :</b>					<b>85,413</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>79,213</b>	<b>85,413</b>							
<b>Total Minor Head 107 :</b>					<b>12,18,543</b>	<b>7,000</b>	<b>81,005</b>	<b>19,800</b>	<b>11,10,738</b>	<b>12,11,543</b>							
<b>Total Sub Major Head 0 :</b>			<b>13,82,836</b>	<b>9,000</b>	<b>99,715</b>	<b>22,000</b>	<b>12,52,121</b>	<b>13,73,836</b>									
<b>Total Major Head 2851 :</b>			<b>13,82,836</b>	<b>9,000</b>	<b>99,715</b>	<b>22,000</b>	<b>12,52,121</b>	<b>13,73,836</b>									

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

Page No.

252

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>13,82,836</b>	<b>9,000</b>	<b>99,715</b>	<b>22,000</b>	<b>12,52,121</b>	<b>13,73,836</b>

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2851	00	001	0	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Garo	388	Voucher	84,538	1,000	10,000	0	73,538	83,538				
							563	Voucher	37,663	1,000	8,710	2,200	25,753	36,663				
					<b>Total Object Head-- 1 :</b>								<b>1,22,201</b>	<b>2,000</b>	<b>18,710</b>	<b>2,200</b>	<b>99,291</b>	<b>1,20,201</b>
					<b>Total Sub Head :</b>								<b>1,22,201</b>	<b>2,000</b>	<b>18,710</b>	<b>2,200</b>	<b>99,291</b>	<b>1,20,201</b>
		<b>Total Minor Head 1 :</b>								<b>1,22,201</b>	<b>2,000</b>	<b>18,710</b>	<b>2,200</b>	<b>99,291</b>	<b>1,20,201</b>			
		107	0	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	391	Voucher	1,04,201	0	20,000	0	84,201	1,04,201				
							<b>Total Object Head-- 1 :</b>								<b>1,04,201</b>	<b>0</b>	<b>20,000</b>	<b>0</b>
					02. Wages	Voted-Sixth-Schedule-Garo	451	Voucher	89,520	0	0	0	89,520	89,520				
							<b>Total Object Head-- 2 :</b>								<b>89,520</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Sub Head :</b>								<b>1,93,721</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,73,721</b>	<b>1,93,721</b>			
		0	(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	395	Voucher	5,93,239	6,000	57,005	15,400	5,14,834	5,87,239					
						<b>Total Object Head-- 1 :</b>								<b>5,93,239</b>	<b>6,000</b>	<b>57,005</b>	<b>15,400</b>	<b>5,14,834</b>

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

Page No.

253

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** JUL/2022

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	107	(07) Eri Grainages And Concentration Centres	02. Wages	Voted-Sixth-Schedule-Garo		452	Voucher	19,396	0	0	0	19,396	19,396				
					Voted-Sixth-Schedule-Garo		453	Voucher	15,000	0	0	0	15,000	15,000				
				<b>Total Object Head-- 2 :</b>								<b>34,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,396</b>	<b>34,396</b>	
				<b>Total Sub Head :</b>								<b>6,27,635</b>	<b>6,000</b>	<b>57,005</b>	<b>15,400</b>	<b>5,49,230</b>	<b>6,21,635</b>	
				(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		392	Voucher	46,320	1,000	0	2,200	43,120	45,320	45,320	
							<b>Total Object Head-- 1 :</b>							<b>46,320</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>43,120</b>
			<b>Total Sub Head :</b>								<b>46,320</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>43,120</b>	<b>45,320</b>		
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		390	Voucher	50,025	0	4,000	2,200	43,825	50,025	50,025		
						Voted-Sixth-Schedule-Garo		561	Voucher	5,907	0	0	0	5,907	5,907			
						Voted-Sixth-Schedule-Garo		562	Voucher	25,665	0	0	0	25,665	25,665			
						<b>Total Object Head-- 1 :</b>							<b>81,597</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>75,397</b>	<b>81,597</b>
			<b>Total Sub Head :</b>							<b>81,597</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>75,397</b>	<b>81,597</b>			
<b>Total Minor Head 107 :</b>								<b>9,49,273</b>	<b>7,000</b>	<b>81,005</b>	<b>19,800</b>	<b>8,41,468</b>	<b>9,42,273</b>					
<b>Total Sub Major Head 0 :</b>								<b>10,71,474</b>	<b>9,000</b>	<b>99,715</b>	<b>22,000</b>	<b>9,40,759</b>	<b>10,62,474</b>					
<b>Total Major Head 2851 :</b>								<b>10,71,474</b>	<b>9,000</b>	<b>99,715</b>	<b>22,000</b>	<b>9,40,759</b>	<b>10,62,474</b>					
<b>Total of Month :</b>								<b>10,71,474</b>	<b>9,000</b>	<b>99,715</b>	<b>22,000</b>	<b>9,40,759</b>	<b>10,62,474</b>					

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

Page No.

254

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	001	0	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	1,25,776	2,000	18,710	2,200	1,02,866	1,23,776			
				<b>Total Object Head-- 1 :</b>								<b>1,25,776</b>	<b>2,000</b>	<b>18,710</b>	<b>2,200</b>	<b>1,02,866</b>	<b>1,23,776</b>
					02. Wages	Voted-Sixth-Schedule-Garo	301	Voucher	42,522	0	0	0	42,522	42,522	42,522	42,522	
				<b>Total Object Head-- 2 :</b>								<b>42,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,522</b>	<b>42,522</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	951	Voucher	12,020	0	0	0	12,020	12,020	12,020	12,020	
				<b>Total Object Head-- 11 :</b>								<b>12,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,020</b>	<b>12,020</b>
				<b>Total Sub Head :</b>								<b>1,80,318</b>	<b>2,000</b>	<b>18,710</b>	<b>2,200</b>	<b>1,57,408</b>	<b>1,78,318</b>
				<b>Total Minor Head 1 :</b>								<b>1,80,318</b>	<b>2,000</b>	<b>18,710</b>	<b>2,200</b>	<b>1,57,408</b>	<b>1,78,318</b>
					107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	128	Voucher	1,07,363	0	20,000	0	87,363	1,07,363
				<b>Total Object Head-- 1 :</b>								<b>1,07,363</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>87,363</b>	<b>1,07,363</b>
				<b>Total Sub Head :</b>								<b>1,07,363</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>87,363</b>	<b>1,07,363</b>
						(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	125	Voucher	6,10,101	6,000	58,005	15,400	5,30,696	6,04,101
<b>Total Object Head-- 1 :</b>								<b>6,10,101</b>	<b>6,000</b>	<b>58,005</b>	<b>15,400</b>	<b>5,30,696</b>	<b>6,04,101</b>				
		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	961	Voucher	3,500	0	0	0	3,500	3,500	3,500				
<b>Total Object Head-- 11 :</b>								<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>				
<b>Total Sub Head :</b>								<b>6,13,601</b>	<b>6,000</b>	<b>58,005</b>	<b>15,400</b>	<b>5,34,196</b>	<b>6,07,601</b>				

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

Page No.

255

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** AUG/2022

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	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	127	Voucher	49,170	1,000	0	2,200	45,970	48,170	
<b>Total Object Head-- 1 :</b>									<b>49,170</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>45,970</b>	<b>48,170</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	302	Voucher	57,815	0	0	0	57,815	57,815	
<b>Total Object Head-- 2 :</b>									<b>57,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,815</b>	<b>57,815</b>	
<b>Total Sub Head :</b>									<b>1,06,985</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>1,03,785</b>	<b>1,05,985</b>	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	77,740	0	4,000	2,200	71,540	77,740	
<b>Total Object Head-- 1 :</b>									<b>77,740</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>71,540</b>	<b>77,740</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	303	Voucher	29,326	0	0	0	29,326	29,326	
<b>Total Object Head-- 2 :</b>									<b>29,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,326</b>	<b>29,326</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	952	Voucher	800	0	0	0	800	800	
<b>Total Object Head-- 2I :</b>									<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	953	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Total Sub Head :</b>									<b>1,08,866</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>1,02,666</b>	<b>1,08,866</b>	
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	300	Voucher	5,000	0	0	0	5,000	5,000	
<b>Total Object Head-- 2 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	

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

Page No.

256

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** AUG/2022

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	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	962	Voucher	1,360	0	0	0	1,360	1,360
<b>Total Object Head-- 13 :</b>									<b>1,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,360</b>	<b>1,360</b>
<b>Total Sub Head :</b>									<b>6,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,360</b>	<b>6,360</b>
<b>Total Minor Head 107 :</b>									<b>9,43,175</b>	<b>7,000</b>	<b>82,005</b>	<b>19,800</b>	<b>8,34,370</b>	<b>9,36,175</b>
<b>Total Sub Major Head 0 :</b>									<b>11,23,493</b>	<b>9,000</b>	<b>1,00,715</b>	<b>22,000</b>	<b>9,91,778</b>	<b>11,14,493</b>
<b>Total Major Head 2851 :</b>									<b>11,23,493</b>	<b>9,000</b>	<b>1,00,715</b>	<b>22,000</b>	<b>9,91,778</b>	<b>11,14,493</b>
<b>Total of Month :</b>									<b>11,23,493</b>	<b>9,000</b>	<b>1,00,715</b>	<b>22,000</b>	<b>9,91,778</b>	<b>11,14,493</b>

**Month of Account:** SEP/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	340	Voucher	1,25,776	0	18,710	2,200	1,04,866	1,25,776			
<b>Total Object Head-- I :</b>									<b>1,25,776</b>	<b>0</b>	<b>18,710</b>	<b>2,200</b>	<b>1,04,866</b>	<b>1,25,776</b>			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	438	Voucher	9,980	0	0	0	9,980	9,980
<b>Total Object Head-- II :</b>									<b>9,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,980</b>	<b>9,980</b>			
(13) Office Expenses									Voted-Sixth-Schedule-Garo	192	Voucher	2,250	0	0	0	2,250	2,250
<b>Total Object Head-- 13 :</b>									<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>			



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

Page No.

257

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** SEP/2022

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	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	193	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 2I :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Sub Head :</b>									<b>1,38,506</b>	<b>0</b>	<b>18,710</b>	<b>2,200</b>	<b>1,17,596</b>	<b>1,38,506</b>
<b>Total Minor Head I :</b>									<b>1,38,506</b>	<b>0</b>	<b>18,710</b>	<b>2,200</b>	<b>1,17,596</b>	<b>1,38,506</b>
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	190	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 2I :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	337	Voucher	1,07,363	0	20,000	0	87,363	1,07,363
<b>Total Object Head-- I :</b>									<b>1,07,363</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>87,363</b>	<b>1,07,363</b>
				0	02. Wages	Voted-Sixth-Schedule-Garo	432	Voucher	14,663	0	0	0	14,663	14,663
<b>Total Object Head-- 2 :</b>									<b>14,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,663</b>	<b>14,663</b>
				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	182	Voucher	10,960	0	0	0	10,960	10,960
				0		Voted-Sixth-Schedule-Garo	186	Voucher	10,000	0	0	0	10,000	10,000
				0		Voted-Sixth-Schedule-Garo	447	Voucher	10,120	0	0	0	10,120	10,120
				0		Voted-Sixth-Schedule-Garo	598	Voucher	8,300	0	0	0	8,300	8,300
<b>Total Object Head-- II :</b>									<b>39,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,380</b>	<b>39,380</b>

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

Page No.

258

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	(13) Office Expenses	Voted-Sixth-Schedule-Garo		196	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 13 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		194	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		195	Voucher	250	0	0	0	250	250
<b>Total Object Head-- 52 :</b>									<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>
<b>Total Sub Head :</b>									<b>1,66,156</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,46,156</b>	<b>1,66,156</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		339	Voucher	6,10,101	0	59,505	15,400	5,35,196	6,10,101
<b>Total Object Head-- 1 :</b>									<b>6,10,101</b>	<b>0</b>	<b>59,505</b>	<b>15,400</b>	<b>5,35,196</b>	<b>6,10,101</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		437	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		443	Voucher	3,500	0	0	0	3,500	3,500
					Voted-Sixth-Schedule-Garo		445	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo		454	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		523	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 11 :</b>									<b>31,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>31,500</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		197	Voucher	2,800	0	0	0	2,800	2,800

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

Page No.

259

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** SEP/2022

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	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses				<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>2,800</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	184	Voucher	400	0	0	0	400	400
					<b>Total Object Head-- 21 :</b>				<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	199	Voucher	400	0	0	0	400	400
					<b>Total Object Head-- 52 :</b>				<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
					<b>Total Sub Head :</b>				<b>6,45,201</b>	<b>0</b>	<b>59,505</b>	<b>15,400</b>	<b>5,70,296</b>	<b>6,45,201</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	338	Voucher	49,170	0	0	2,200	46,970	49,170
					<b>Total Object Head-- 1 :</b>				<b>49,170</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>46,970</b>	<b>49,170</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	440	Voucher	5,220	0	0	0	5,220	5,220
					<b>Total Object Head-- 11 :</b>				<b>5,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,220</b>	<b>5,220</b>
					<b>Total Sub Head :</b>				<b>54,390</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>52,190</b>	<b>54,390</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	336	Voucher	77,740	0	7,000	2,200	68,540	77,740
					<b>Total Object Head-- 1 :</b>				<b>77,740</b>	<b>0</b>	<b>7,000</b>	<b>2,200</b>	<b>68,540</b>	<b>77,740</b>
					02. Wages	Voted-Sixth-Schedule-Garo	430	Voucher	14,663	0	0	0	14,663	14,663
					<b>Total Object Head-- 2 :</b>				<b>14,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,663</b>	<b>14,663</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	185	Voucher	3,000	0	0	0	3,000	3,000

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

Page No.

260

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(12) Pilot Extension Centres.	0	(11) Travel Expenses, Conveyance Allowances				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	187	Voucher	4,400	0	0	0	4,400	4,400
					<b>Total Object Head-- 11 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					<b>Total Object Head-- 13 :</b>				<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>
					<b>Total Sub Head :</b>				<b>99,803</b>	<b>0</b>	<b>7,000</b>	<b>2,200</b>	<b>90,603</b>	<b>99,803</b>
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	433	Voucher	44,760	0	0	0	44,760	44,760
					<b>Total Object Head-- 2 :</b>				<b>44,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,760</b>	<b>44,760</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	198	Voucher	500	0	0	0	500	500
					<b>Total Object Head-- 13 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	191	Voucher	400	0	0	0	400	400
					<b>Total Object Head-- 21 :</b>				<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	183	Voucher	300	0	0	0	300	300
					<b>Total Object Head-- 52 :</b>				<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>
					<b>Total Sub Head :</b>				<b>45,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,960</b>	<b>45,960</b>
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	455	Voucher	44,760	0	0	0	44,760	44,760
					<b>Total Object Head-- 2 :</b>				<b>44,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,760</b>	<b>44,760</b>

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

Page No.

261

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** SEP/2022

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		
<b>Total Sub Head :</b>									<b>44,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,760</b>	<b>44,760</b>
2851	00	107	(21) Integrated Mulberry Silk Development Programme.											
			(22) Integrated Development Of Muga Seed Project.	02. Wages	Voted-Sixth-Schedule-Garo		434	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo		436	Voucher	11,563	0	0	0	11,563	11,563
<b>Total Object Head-- 2 :</b>									<b>16,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,563</b>	<b>16,563</b>
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo		188	Voucher	400	0	0	0	400	400
<b>Total Object Head-- 21 :</b>									<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo		189	Voucher	400	0	0	0	400	400
<b>Total Object Head-- 52 :</b>									<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
<b>Total Sub Head :</b>									<b>17,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,363</b>	<b>17,363</b>
<b>Total Minor Head 107 :</b>									<b>10,74,633</b>	<b>0</b>	<b>86,505</b>	<b>19,800</b>	<b>9,68,328</b>	<b>10,74,633</b>
<b>Total Sub Major Head 0 :</b>									<b>12,13,139</b>	<b>0</b>	<b>1,05,215</b>	<b>22,000</b>	<b>10,85,924</b>	<b>12,13,139</b>
<b>Total Major Head 2851 :</b>									<b>12,13,139</b>	<b>0</b>	<b>1,05,215</b>	<b>22,000</b>	<b>10,85,924</b>	<b>12,13,139</b>
<b>Total of Month :</b>									<b>12,13,139</b>	<b>0</b>	<b>1,05,215</b>	<b>22,000</b>	<b>10,85,924</b>	<b>12,13,139</b>
<b>Month of Account:</b> OCT/2022														
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			

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

Page No.

262

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** OCT/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	394	Voucher	1,25,776	0	18,710	2,200	1,04,866	1,25,776		
						Voted-Sixth-Schedule-Garo	789	Voucher	23,346	0	0	0	23,346	23,346		
					<b>Total Object Head-- I :</b>			<b>1,49,122</b>	<b>0</b>	<b>18,710</b>	<b>2,200</b>	<b>1,28,212</b>	<b>1,49,122</b>			
					<b>Total Sub Head :</b>			<b>1,49,122</b>	<b>0</b>	<b>18,710</b>	<b>2,200</b>	<b>1,28,212</b>	<b>1,49,122</b>			
					<b>Total Minor Head I :</b>			<b>1,49,122</b>	<b>0</b>	<b>18,710</b>	<b>2,200</b>	<b>1,28,212</b>	<b>1,49,122</b>			
					107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	397	Voucher	1,08,863	0	20,000	0	88,863
		Voted-Sixth-Schedule-Garo	791	Voucher					20,079	0	0	0	20,079	20,079		
		<b>Total Object Head-- I :</b>						<b>1,28,942</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,08,942</b>	<b>1,28,942</b>			
		<b>Total Sub Head :</b>						<b>1,28,942</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,08,942</b>	<b>1,28,942</b>			
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries				Voted-Sixth-Schedule-Garo	395	Voucher	6,10,101	0	59,505	15,400	5,35,196	6,10,101
								Voted-Sixth-Schedule-Garo	790	Voucher	1,14,444	0	0	0	1,14,444	1,14,444
				<b>Total Object Head-- I :</b>			<b>7,24,545</b>	<b>0</b>	<b>59,505</b>	<b>15,400</b>	<b>6,49,640</b>	<b>7,24,545</b>				
<b>Total Sub Head :</b>				<b>7,24,545</b>	<b>0</b>	<b>59,505</b>	<b>15,400</b>	<b>6,49,640</b>	<b>7,24,545</b>							
(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	396	Voucher	47,670	0	0	2,200	45,470	47,670					
			Voted-Sixth-Schedule-Garo	788	Voucher	9,054	0	0	0	9,054	9,054					
		<b>Total Object Head-- I :</b>			<b>56,724</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>54,524</b>	<b>56,724</b>						

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

Page No.

263

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** OCT/2022

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		
			<b>Total Sub Head :</b>						<b>56,724</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>54,524</b>	<b>56,724</b>
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar											
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	398	Voucher	77,740	0	7,000	2,200	68,540	77,740
						Voted-Sixth-Schedule-Garo	787	Voucher	14,202	0	0	0	14,202	14,202
			<b>Total Object Head-- I :</b>						<b>91,942</b>	<b>0</b>	<b>7,000</b>	<b>2,200</b>	<b>82,742</b>	<b>91,942</b>
			<b>Total Sub Head :</b>						<b>91,942</b>	<b>0</b>	<b>7,000</b>	<b>2,200</b>	<b>82,742</b>	<b>91,942</b>
			<b>Total Minor Head 107 :</b>						<b>10,02,153</b>	<b>0</b>	<b>86,505</b>	<b>19,800</b>	<b>8,95,848</b>	<b>10,02,153</b>
			<b>Total Sub Major Head 0 :</b>						<b>11,51,275</b>	<b>0</b>	<b>1,05,215</b>	<b>22,000</b>	<b>10,24,060</b>	<b>11,51,275</b>
			<b>Total Major Head 2851 :</b>						<b>11,51,275</b>	<b>0</b>	<b>1,05,215</b>	<b>22,000</b>	<b>10,24,060</b>	<b>11,51,275</b>
			<b>Total of Month :</b>						<b>11,51,275</b>	<b>0</b>	<b>1,05,215</b>	<b>22,000</b>	<b>10,24,060</b>	<b>11,51,275</b>

**Month of Account:** NOV/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	206	Voucher	1,28,422	0	18,710	2,200	1,07,512	1,28,422
			<b>Total Object Head-- I :</b>						<b>1,28,422</b>	<b>0</b>	<b>18,710</b>	<b>2,200</b>	<b>1,07,512</b>	<b>1,28,422</b>
			<b>Total Sub Head :</b>						<b>1,28,422</b>	<b>0</b>	<b>18,710</b>	<b>2,200</b>	<b>1,07,512</b>	<b>1,28,422</b>

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

Page No.

264

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** NOV/2022

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																		
<b>Total Minor Head I :</b>									<b>1,28,422</b>	<b>0</b>	<b>18,710</b>	<b>2,200</b>	<b>1,07,512</b>	<b>1,28,422</b>																
2851	00	001	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	0	Voted-Sixth-Schedule-Garo	209	Voucher	1,11,140	0	20,000	0	91,140	1,11,140															
										<b>Total Object Head-- I :</b>									<b>1,11,140</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>91,140</b>	<b>1,11,140</b>						
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	254	Voucher	15,080	0	0	0	15,080	15,080											
											Voted-Sixth-Schedule-Garo	255	Voucher	13,280	0	0	0	13,280	13,280											
										<b>Total Object Head-- II :</b>									<b>28,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,360</b>	<b>28,360</b>						
										<b>Total Sub Head :</b>									<b>1,39,500</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,19,500</b>	<b>1,39,500</b>						
										(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	207	Voucher	6,23,067	0	59,505	15,400	5,48,162	6,23,067									
																<b>Total Object Head-- I :</b>									<b>6,23,067</b>	<b>0</b>	<b>59,505</b>	<b>15,400</b>	<b>5,48,162</b>	<b>6,23,067</b>
																<b>Total Sub Head :</b>									<b>6,23,067</b>	<b>0</b>	<b>59,505</b>	<b>15,400</b>	<b>5,48,162</b>	<b>6,23,067</b>
										(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	208	Voucher	48,696	0	0	2,200	46,496	48,696									
<b>Total Object Head-- I :</b>									<b>48,696</b>							<b>0</b>	<b>0</b>	<b>2,200</b>	<b>46,496</b>	<b>48,696</b>										
<b>Total Sub Head :</b>									<b>48,696</b>							<b>0</b>	<b>0</b>	<b>2,200</b>	<b>46,496</b>	<b>48,696</b>										
(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	210	Voucher	79,348	0	7,000	2,200	70,148	79,348																			
						<b>Total Object Head-- I :</b>									<b>79,348</b>	<b>0</b>	<b>7,000</b>	<b>2,200</b>	<b>70,148</b>	<b>79,348</b>										
						<b>Total Sub Head :</b>									<b>79,348</b>	<b>0</b>	<b>7,000</b>	<b>2,200</b>	<b>70,148</b>	<b>79,348</b>										



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

Page No.

265

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** NOV/2022

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	107			<b>Total Minor Head 107 :</b>				<b>8,90,611</b>	<b>0</b>	<b>86,505</b>	<b>19,800</b>	<b>7,84,306</b>	<b>8,90,611</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,19,033</b>	<b>0</b>	<b>1,05,215</b>	<b>22,000</b>	<b>8,91,818</b>	<b>10,19,033</b>
					<b>Total Major Head 2851 :</b>				<b>10,19,033</b>	<b>0</b>	<b>1,05,215</b>	<b>22,000</b>	<b>8,91,818</b>	<b>10,19,033</b>
					<b>Total of Month :</b>				<b>10,19,033</b>	<b>0</b>	<b>1,05,215</b>	<b>22,000</b>	<b>8,91,818</b>	<b>10,19,033</b>

**Month of Account:** DEC/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1380	Voucher	1,28,422	0	18,710	2,200	1,07,512	1,28,422
						Voted-Sixth-Schedule-Garo	264	Voucher	1,28,422	0	18,710	2,200	1,07,512	1,28,422
						Voted-Sixth-Schedule-Garo	640	Voucher	14,000	0	0	0	14,000	14,000
					<b>Total Object Head-- 1 :</b>				<b>2,70,844</b>	<b>0</b>	<b>37,420</b>	<b>4,400</b>	<b>2,29,024</b>	<b>2,70,844</b>
					<b>Total Sub Head :</b>				<b>2,70,844</b>	<b>0</b>	<b>37,420</b>	<b>4,400</b>	<b>2,29,024</b>	<b>2,70,844</b>
					<b>Total Minor Head 1 :</b>				<b>2,70,844</b>	<b>0</b>	<b>37,420</b>	<b>4,400</b>	<b>2,29,024</b>	<b>2,70,844</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1371	Voucher	1,11,140	0	20,000	0	91,140	1,11,140
						Voted-Sixth-Schedule-Garo	258	Voucher	1,11,140	0	20,000	0	91,140	1,11,140
					<b>Total Object Head-- 1 :</b>				<b>2,22,280</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,82,280</b>	<b>2,22,280</b>

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

Page No.

266

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** DEC/2022

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												
<b>Total Sub Head :</b>									<b>2,22,280</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,82,280</b>	<b>2,22,280</b>										
2851	00	107	(06) Mulberry Farm And Extension Centre	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1377	Voucher	6,23,067	0	59,505	15,400	5,48,162	6,23,067									
							Voted-Sixth-Schedule-Garo	265	Voucher	6,23,067	0	59,505	15,400	5,48,162	6,23,067									
							Voted-Sixth-Schedule-Garo	639	Voucher	35,000	0	0	0	35,000	35,000									
							<b>Total Object Head-- I :</b>									<b>12,81,134</b>	<b>0</b>	<b>1,19,010</b>	<b>30,800</b>	<b>11,31,324</b>	<b>12,81,134</b>			
							<b>Total Sub Head :</b>									<b>12,81,134</b>	<b>0</b>	<b>1,19,010</b>	<b>30,800</b>	<b>11,31,324</b>	<b>12,81,134</b>			
							(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1375	Voucher	48,696	0	0	2,200	46,496	48,696						
										Voted-Sixth-Schedule-Garo	266	Voucher	48,696	0	0	2,200	46,496	48,696						
										<b>Total Object Head-- I :</b>									<b>97,392</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>92,992</b>	<b>97,392</b>
										<b>Total Sub Head :</b>									<b>97,392</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>92,992</b>	<b>97,392</b>
							(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1369	Voucher	79,348	0	7,000	2,200	70,148	79,348						
Voted-Sixth-Schedule-Garo	259	Voucher	79,348	0	7,000	2,200				70,148	79,348													
<b>Total Object Head-- I :</b>										<b>1,58,696</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,40,296</b>	<b>1,58,696</b>									
<b>Total Sub Head :</b>										<b>1,58,696</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,40,296</b>	<b>1,58,696</b>									
<b>Total Minor Head 107 :</b>									<b>17,59,502</b>	<b>0</b>	<b>1,73,010</b>	<b>39,600</b>	<b>15,46,892</b>	<b>17,59,502</b>										
<b>Total Sub Major Head 0 :</b>									<b>20,30,346</b>	<b>0</b>	<b>2,10,430</b>	<b>44,000</b>	<b>17,75,916</b>	<b>20,30,346</b>										

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

Page No.

267

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851					<b>Total Major Head</b>	<b>2851 :</b>			<b>20,30,346</b>	<b>0</b>	<b>2,10,430</b>	<b>44,000</b>	<b>17,75,916</b>	<b>20,30,346</b>
					<b>Total of Month :</b>				<b>20,30,346</b>	<b>0</b>	<b>2,10,430</b>	<b>44,000</b>	<b>17,75,916</b>	<b>20,30,346</b>
					<b>Total of DDO</b>	<b>3800001 :</b>			<b>1,08,60,174</b>	<b>45,000</b>	<b>10,30,650</b>	<b>2,20,000</b>	<b>95,64,524</b>	<b>1,08,15,174</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,08,15,174**Summary of DDO wise expenditure

2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo								12,99,288
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo								58,934
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								22,000
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								2,250
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo								500
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo								1,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo								11,11,556

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

Page No.

268

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.Summary of DDO wise expenditure

2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	1,93,703
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	67,740
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	250
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	62,92,632
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,76,296
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	35,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,800
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	400
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	400
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,89,400
2851	00	107	(08) Muga Farm Centres And Block Plantation	0	02. Wages	Voted-Sixth-Schedule-Garo	57,815

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

Page No.

269

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.Summary of DDO wise expenditure**Including Tassar**

2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,220
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,25,858
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	43,989
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,400
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	800
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	44,760
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	500
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	400
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	300
2851	00	107	(21) Integrated Mulberry Silk Development	0	02. Wages	Voted-Sixth-Schedule-Garo	44,760

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

Page No. 270

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.Summary of DDO wise expenditure**Programme.**

2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	21,563
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,360
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	400
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	400
							<b>1,08,15,174</b>

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

Page No.

271

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** APR/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	310	Voucher	1,02,294	0	25,000	0	77,294	1,02,294								
						Voted-Sixth-Schedule-Garo	315	Voucher	1,06,700	1,000	23,500	2,200	80,000	1,05,700								
						Voted-Sixth-Schedule-Garo	317	Voucher	29,350	0	0	0	29,350	29,350								
					<b>Total Object Head-- I :</b>								<b>2,38,344</b>	<b>1,000</b>	<b>48,500</b>	<b>2,200</b>	<b>1,86,644</b>	<b>2,37,344</b>				
					<b>Total Sub Head :</b>								<b>2,38,344</b>	<b>1,000</b>	<b>48,500</b>	<b>2,200</b>	<b>1,86,644</b>	<b>2,37,344</b>				
					<b>Total Minor Head I :</b>								<b>2,38,344</b>	<b>1,000</b>	<b>48,500</b>	<b>2,200</b>	<b>1,86,644</b>	<b>2,37,344</b>				
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	312	Voucher	2,66,384	2,000	53,500	4,400	2,06,484	2,64,384					
									Voted-Sixth-Schedule-Garo	316	Voucher	8,034	0	0	0	8,034	8,034					
									Voted-Sixth-Schedule-Garo	318	Voucher	74,723	0	0	0	74,723	74,723					
		<b>Total Object Head-- I :</b>								<b>3,49,141</b>	<b>2,000</b>	<b>53,500</b>	<b>4,400</b>	<b>2,89,241</b>	<b>3,47,141</b>							
		<b>Total Sub Head :</b>								<b>3,49,141</b>	<b>2,000</b>	<b>53,500</b>	<b>4,400</b>	<b>2,89,241</b>	<b>3,47,141</b>							
		(04) Handloom Institution/Production Centres	0	(01) Salaries					Voted-Sixth-Schedule-Garo	313	Voucher	1,78,324	3,000	26,700	6,600	1,42,024	1,75,324					
									<b>Total Object Head-- I :</b>								<b>1,78,324</b>	<b>3,000</b>	<b>26,700</b>	<b>6,600</b>	<b>1,42,024</b>	<b>1,75,324</b>
									<b>Total Sub Head :</b>								<b>1,78,324</b>	<b>3,000</b>	<b>26,700</b>	<b>6,600</b>	<b>1,42,024</b>	<b>1,75,324</b>
		(05) Weavers Extension Service Centre	0	(01) Salaries					Voted-Sixth-Schedule-Garo	311	Voucher	1,07,856	1,000	20,000	0	86,856	1,06,856					
<b>Total Object Head-- I :</b>								<b>1,07,856</b>	<b>1,000</b>	<b>20,000</b>	<b>0</b>	<b>86,856</b>	<b>1,06,856</b>									

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

Page No.

272

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** APR/2022

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	103	(05) Weavers Extension Service Centre		<b>Total Sub Head :</b>				1,07,856	1,000	20,000	0	86,856	1,06,856
					<b>Total Minor Head 103 :</b>				6,35,321	6,000	1,00,200	11,000	5,18,121	6,29,321
					<b>Total Sub Major Head 0 :</b>				8,73,665	7,000	1,48,700	13,200	7,04,765	8,66,665
					<b>Total Major Head 2851 :</b>				8,73,665	7,000	1,48,700	13,200	7,04,765	8,66,665
					<b>Total of Month :</b>				8,73,665	7,000	1,48,700	13,200	7,04,765	8,66,665

**Month of Account:** MAY/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	297	Voucher	1,02,294	0	30,000	0	72,294	1,02,294
						Voted-Sixth-Schedule-Garo	299	Voucher	1,06,700	1,000	26,000	2,200	77,500	1,05,700
						Voted-Sixth-Schedule-Garo	301	Voucher	19,093	0	0	0	19,093	19,093
						Voted-Sixth-Schedule-Garo	515	Challan	-81,126	0	0	0	-81,126	-81,126
					<b>Total Object Head-- 1 :</b>				1,46,961	1,000	56,000	2,200	87,761	1,45,961
					<b>Total Sub Head :</b>				1,46,961	1,000	56,000	2,200	87,761	1,45,961
					<b>Total Minor Head 1 :</b>				1,46,961	1,000	56,000	2,200	87,761	1,45,961
		103	(03) Sub-Divisional And	0	(01) Salaries	Voted-Sixth-	300	Voucher	83,559	0	0	0	83,559	83,559



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

Page No.

273

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** MAY/2022

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	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	304	Voucher	2,66,384	2,000	59,000	4,400	2,00,984	2,64,384
<b>Total Object Head-- 1 :</b>									<b>3,49,943</b>	<b>2,000</b>	<b>59,000</b>	<b>4,400</b>	<b>2,84,543</b>	<b>3,47,943</b>
<b>Total Sub Head :</b>									<b>3,49,943</b>	<b>2,000</b>	<b>59,000</b>	<b>4,400</b>	<b>2,84,543</b>	<b>3,47,943</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	303	Voucher	1,78,324	3,000	33,000	6,600	1,35,724	1,75,324
<b>Total Object Head-- 1 :</b>									<b>1,78,324</b>	<b>3,000</b>	<b>33,000</b>	<b>6,600</b>	<b>1,35,724</b>	<b>1,75,324</b>
<b>Total Sub Head :</b>									<b>1,78,324</b>	<b>3,000</b>	<b>33,000</b>	<b>6,600</b>	<b>1,35,724</b>	<b>1,75,324</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	306	Voucher	1,07,856	1,000	21,000	0	85,856	1,06,856
<b>Total Object Head-- 1 :</b>									<b>1,07,856</b>	<b>1,000</b>	<b>21,000</b>	<b>0</b>	<b>85,856</b>	<b>1,06,856</b>
<b>Total Sub Head :</b>									<b>1,07,856</b>	<b>1,000</b>	<b>21,000</b>	<b>0</b>	<b>85,856</b>	<b>1,06,856</b>
<b>Total Minor Head 103 :</b>									<b>6,36,123</b>	<b>6,000</b>	<b>1,13,000</b>	<b>11,000</b>	<b>5,06,123</b>	<b>6,30,123</b>
<b>Total Sub Major Head 0 :</b>									<b>7,83,084</b>	<b>7,000</b>	<b>1,69,000</b>	<b>13,200</b>	<b>5,93,884</b>	<b>7,76,084</b>
<b>Total Major Head 2851 :</b>									<b>7,83,084</b>	<b>7,000</b>	<b>1,69,000</b>	<b>13,200</b>	<b>5,93,884</b>	<b>7,76,084</b>
<b>Total of Month :</b>									<b>7,83,084</b>	<b>7,000</b>	<b>1,69,000</b>	<b>13,200</b>	<b>5,93,884</b>	<b>7,76,084</b>

**Month of Account:** JUN/2022

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		

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

Page No.

274

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** JUN/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	254	Voucher	29,054	0	0	0	29,054	29,054						
							411	Voucher	1,02,294	0	30,000	0	72,294	1,02,294						
							414	Voucher	1,06,700	1,000	26,000	2,200	77,500	1,05,700						
							741	Voucher	25,641	0	0	0	25,641	25,641						
							743	Voucher	25,443	0	0	0	25,443	25,443						
							<b>Total Object Head-- I :</b>								<b>2,89,132</b>	<b>1,000</b>	<b>56,000</b>	<b>2,200</b>	<b>2,29,932</b>	<b>2,88,132</b>
							<b>Total Sub Head :</b>								<b>2,89,132</b>	<b>1,000</b>	<b>56,000</b>	<b>2,200</b>	<b>2,29,932</b>	<b>2,88,132</b>
							<b>Total Minor Head I :</b>								<b>2,89,132</b>	<b>1,000</b>	<b>56,000</b>	<b>2,200</b>	<b>2,29,932</b>	<b>2,88,132</b>
							103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	251	Voucher	73,919	0	0	0	73,919	73,919	
												253	Voucher	2,66,384	2,000	59,000	4,400	2,00,984	2,64,384	
												412	Voucher	8,836	0	0	0	8,836	8,836	
												744	Voucher	78,540	0	0	0	78,540	78,540	
898	Voucher	1,78,272	0	0	0	1,78,272						1,78,272								
899	Voucher	2,82,096	0	0	0	2,82,096						2,82,096								
<b>Total Object Head-- I :</b>												<b>8,88,047</b>	<b>2,000</b>	<b>59,000</b>	<b>4,400</b>	<b>8,22,647</b>	<b>8,86,047</b>			

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

Page No.

275

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** JUN/2022

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		
<b>Total Sub Head :</b>									<b>8,88,047</b>	<b>2,000</b>	<b>59,000</b>	<b>4,400</b>	<b>8,22,647</b>	<b>8,86,047</b>
2851	00	103	(03) Sub-Divisional And Rural Establishment											
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	252	Voucher	1,78,324	3,000	33,000	6,600	1,35,724	1,75,324
						Voted-Sixth-Schedule-Garo	740	Voucher	42,669	0	0	0	42,669	42,669
<b>Total Object Head-- 1 :</b>									<b>2,20,993</b>	<b>3,000</b>	<b>33,000</b>	<b>6,600</b>	<b>1,78,393</b>	<b>2,17,993</b>
<b>Total Sub Head :</b>									<b>2,20,993</b>	<b>3,000</b>	<b>33,000</b>	<b>6,600</b>	<b>1,78,393</b>	<b>2,17,993</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	413	Voucher	1,07,856	1,000	21,000	0	85,856	1,06,856
						Voted-Sixth-Schedule-Garo	742	Voucher	25,839	0	0	0	25,839	25,839
<b>Total Object Head-- 1 :</b>									<b>1,33,695</b>	<b>1,000</b>	<b>21,000</b>	<b>0</b>	<b>1,11,695</b>	<b>1,32,695</b>
<b>Total Sub Head :</b>									<b>1,33,695</b>	<b>1,000</b>	<b>21,000</b>	<b>0</b>	<b>1,11,695</b>	<b>1,32,695</b>
<b>Total Minor Head 103 :</b>									<b>12,42,735</b>	<b>6,000</b>	<b>1,13,000</b>	<b>11,000</b>	<b>11,12,735</b>	<b>12,36,735</b>
<b>Total Sub Major Head 0 :</b>									<b>15,31,867</b>	<b>7,000</b>	<b>1,69,000</b>	<b>13,200</b>	<b>13,42,667</b>	<b>15,24,867</b>
<b>Total Major Head 2851 :</b>									<b>15,31,867</b>	<b>7,000</b>	<b>1,69,000</b>	<b>13,200</b>	<b>13,42,667</b>	<b>15,24,867</b>
<b>Total of Month :</b>									<b>15,31,867</b>	<b>7,000</b>	<b>1,69,000</b>	<b>13,200</b>	<b>13,42,667</b>	<b>15,24,867</b>

**Month of Account:** JUL/2022

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		

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

Page No.

276

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** JUL/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	319	Voucher	1,04,625	0	30,000	0	74,625	1,04,625											
							321	Voucher	1,09,013	1,000	26,000	2,200	79,813	1,08,013											
							323	Voucher	19,493	0	0	0	19,493	19,493											
							721	Voucher	5,891	0	0	0	5,891	5,891											
					<b>Total Object Head-- I :</b>								<b>2,39,022</b>	<b>1,000</b>	<b>56,000</b>	<b>2,200</b>	<b>1,79,822</b>	<b>2,38,022</b>							
					<b>Total Sub Head :</b>								<b>2,39,022</b>	<b>1,000</b>	<b>56,000</b>	<b>2,200</b>	<b>1,79,822</b>	<b>2,38,022</b>							
					<b>Total Minor Head I :</b>								<b>2,39,022</b>	<b>1,000</b>	<b>56,000</b>	<b>2,200</b>	<b>1,79,822</b>	<b>2,38,022</b>							
							103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	318	Voucher	2,72,225	2,000	59,000	4,400	2,06,825	2,70,225						
												324	Voucher	25,425	0	0	0	25,425	25,425						
												720	Voucher	5,624	0	0	0	5,624	5,624						
										<b>Total Object Head-- I :</b>								<b>3,03,274</b>	<b>2,000</b>	<b>59,000</b>	<b>4,400</b>	<b>2,37,874</b>	<b>3,01,274</b>		
										<b>Total Sub Head :</b>								<b>3,03,274</b>	<b>2,000</b>	<b>59,000</b>	<b>4,400</b>	<b>2,37,874</b>	<b>3,01,274</b>		
													(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	316	Voucher	1,82,203	3,000	33,000	6,600	1,39,603	1,79,203	
																	<b>Total Object Head-- I :</b>								<b>1,82,203</b>
					<b>Total Sub Head :</b>												<b>1,82,203</b>	<b>3,000</b>	<b>33,000</b>	<b>6,600</b>	<b>1,39,603</b>	<b>1,79,203</b>			
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	326	Voucher	1,10,205	1,000	21,000	0	88,205	1,09,205											

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

Page No.

277

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries				1,10,205	1,000	21,000	0	88,205	1,09,205
<b>Total Object Head-- 1 :</b>									1,10,205	1,000	21,000	0	88,205	1,09,205
<b>Total Sub Head :</b>									1,10,205	1,000	21,000	0	88,205	1,09,205
<b>Total Minor Head 103 :</b>									5,95,682	6,000	1,13,000	11,000	4,65,682	5,89,682
<b>Total Sub Major Head 0 :</b>									8,34,704	7,000	1,69,000	13,200	6,45,504	8,27,704
<b>Total Major Head 2851 :</b>									8,34,704	7,000	1,69,000	13,200	6,45,504	8,27,704
<b>Total of Month :</b>									8,34,704	7,000	1,69,000	13,200	6,45,504	8,27,704

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	1,12,175	1,000	26,000	2,200	82,975	1,11,175
						Voted-Sixth-Schedule-Garo	116	Voucher	1,04,625	0	30,000	0	74,625	1,04,625
						Voted-Sixth-Schedule-Garo	122	Voucher	5,085	0	0	0	5,085	5,085
<b>Total Object Head-- 1 :</b>									2,21,885	1,000	56,000	2,200	1,62,685	2,20,885
					02. Wages	Voted-Sixth-Schedule-Garo	518	Voucher	79,344	0	0	0	79,344	79,344
<b>Total Object Head-- 2 :</b>									79,344	0	0	0	79,344	79,344
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	519	Voucher	23,080	0	0	0	23,080	23,080

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

Page No.

278

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	001	0	(02) District Establishment (Handloom)	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	603	Voucher	23,220	0	0	0	23,220	23,220				
						Voted-Sixth-Schedule-Garo	611	Voucher	23,080	0	0	0	23,080	23,080				
					<b>Total Object Head-- 11 :</b>								<b>69,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,380</b>	<b>69,380</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	526	Voucher	2,000	0	0	0	2,000	2,000				
					<b>Total Object Head-- 13 :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	521	Voucher	2,500	0	0	0	2,500	2,500				
					<b>Total Object Head-- 14 :</b>								<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	511	Voucher	1,000	0	0	0	1,000	1,000				
					<b>Total Object Head-- 21 :</b>								<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>								<b>3,76,109</b>	<b>1,000</b>	<b>56,000</b>	<b>2,200</b>	<b>3,16,909</b>	<b>3,75,109</b>
					<b>Total Minor Head 1 :</b>								<b>3,76,109</b>	<b>1,000</b>	<b>56,000</b>	<b>2,200</b>	<b>3,16,909</b>	<b>3,75,109</b>
					103	0	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	118	Voucher	2,79,845	2,000	59,000	4,400	2,14,445	2,77,845
										Voted-Sixth-Schedule-Garo	119	Voucher	14,763	0	0	0	14,763	14,763
										Voted-Sixth-Schedule-Garo	120	Voucher	9,842	0	0	0	9,842	9,842
										Voted-Sixth-Schedule-Garo	121	Voucher	25,425	0	0	0	25,425	25,425
<b>Total Object Head-- 1 :</b>										<b>3,29,875</b>	<b>2,000</b>	<b>59,000</b>	<b>4,400</b>	<b>2,64,475</b>	<b>3,27,875</b>			

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

Page No.

279

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** AUG/2022

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	103	(03) Sub-Divisional And Rural Establishment	02. Wages	Voted-Sixth-Schedule-Garo		517	Voucher	39,672	0	0	0	39,672	39,672
<b>Total Object Head-- 2 :</b>									<b>39,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,672</b>	<b>39,672</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		520	Voucher	23,080	0	0	0	23,080	23,080
					Voted-Sixth-Schedule-Garo		597	Voucher	4,850	0	0	0	4,850	4,850
					Voted-Sixth-Schedule-Garo		602	Voucher	18,480	0	0	0	18,480	18,480
					Voted-Sixth-Schedule-Garo		604	Voucher	20,800	0	0	0	20,800	20,800
					Voted-Sixth-Schedule-Garo		605	Voucher	21,680	0	0	0	21,680	21,680
<b>Total Object Head-- 11 :</b>									<b>88,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,890</b>	<b>88,890</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		525	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		524	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 21 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		512	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>4,68,437</b>	<b>2,000</b>	<b>59,000</b>	<b>4,400</b>	<b>4,03,037</b>	<b>4,66,437</b>
			(04) Handloom Institution/Production	(01) Salaries	Voted-Sixth-Schedule-Garo		115	Voucher	1,87,335	3,000	33,000	6,600	1,44,735	1,84,335

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

Page No. 280

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** AUG/2022

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	103	(04) Handloom Institution/Production Centres	0	(01) Salaries				<b>1,87,335</b>	<b>3,000</b>	<b>33,000</b>	<b>6,600</b>	<b>1,44,735</b>	<b>1,84,335</b>
					02. Wages	Voted-Sixth-Schedule-Garo	516	Voucher	35,948	0	0	0	35,948	35,948
					<b>Total Object Head-- 1 :</b>				<b>35,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,948</b>	<b>35,948</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	599	Voucher	7,460	0	0	0	7,460	7,460
						Voted-Sixth-Schedule-Garo	600	Voucher	7,460	0	0	0	7,460	7,460
						Voted-Sixth-Schedule-Garo	612	Voucher	20,180	0	0	0	20,180	20,180
						Voted-Sixth-Schedule-Garo	677	Voucher	17,700	0	0	0	17,700	17,700
					<b>Total Object Head-- 11 :</b>				<b>52,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,800</b>	<b>52,800</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	510	Voucher	4,500	0	0	0	4,500	4,500
					<b>Total Object Head-- 13 :</b>				<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	509	Voucher	500	0	0	0	500	500
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	508	Voucher	500	0	0	0	500	500
					<b>Total Object Head-- 52 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					<b>Total Sub Head :</b>				<b>2,81,583</b>	<b>3,000</b>	<b>33,000</b>	<b>6,600</b>	<b>2,38,983</b>	<b>2,78,583</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	549	Voucher	1,13,445	1,000	21,000	0	91,445	1,12,445



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

Page No.

281

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** AUG/2022

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	103	(05) Weavers Extension Service Centre	0	(01) Salaries				<b>1,13,445</b>	<b>1,000</b>	<b>21,000</b>	<b>0</b>	<b>91,445</b>	<b>1,12,445</b>
					02. Wages	Voted-Sixth-Schedule-Garo	515	Voucher	39,672	0	0	0	39,672	39,672
					<b>Total Object Head-- 1 :</b>				<b>39,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,672</b>	<b>39,672</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	598	Voucher	5,640	0	0	0	5,640	5,640
						Voted-Sixth-Schedule-Garo	610	Voucher	23,520	0	0	0	23,520	23,520
					<b>Total Object Head-- 11 :</b>				<b>29,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,160</b>	<b>29,160</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	507	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 13 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	506	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	523	Voucher	500	0	0	0	500	500
					<b>Total Object Head-- 52 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					<b>Total Sub Head :</b>				<b>1,87,777</b>	<b>1,000</b>	<b>21,000</b>	<b>0</b>	<b>1,65,777</b>	<b>1,86,777</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	514	Voucher	35,948	0	0	0	35,948	35,948
					<b>Total Object Head-- 2 :</b>				<b>35,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,948</b>	<b>35,948</b>
					<b>Total Sub Head :</b>				<b>35,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,948</b>	<b>35,948</b>
			(19) Integrated Handloom	0	02. Wages	Voted-Sixth-	513	Voucher	35,948	0	0	0	35,948	35,948

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

Page No.

282

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(19) Integrated Handloom 0 Industries Development Programme	02. Wages	<b>Total Object Head-- 2 :</b>				<b>35,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,948</b>	<b>35,948</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	505	Voucher		2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	522	Voucher		1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>				<b>38,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,948</b>	<b>38,948</b>
					<b>Total Minor Head 103 :</b>				<b>10,12,693</b>	<b>6,000</b>	<b>1,13,000</b>	<b>11,000</b>	<b>8,82,693</b>	<b>10,06,693</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,88,802</b>	<b>7,000</b>	<b>1,69,000</b>	<b>13,200</b>	<b>11,99,602</b>	<b>13,81,802</b>
					<b>Total Major Head 2851 :</b>				<b>13,88,802</b>	<b>7,000</b>	<b>1,69,000</b>	<b>13,200</b>	<b>11,99,602</b>	<b>13,81,802</b>
					<b>Total of Month :</b>				<b>13,88,802</b>	<b>7,000</b>	<b>1,69,000</b>	<b>13,200</b>	<b>11,99,602</b>	<b>13,81,802</b>

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	168	Voucher	18,864	0	0	0	18,864	18,864
						Voted-Sixth-Schedule-Garo	170	Voucher	1,12,175	0	26,000	2,200	83,975	1,12,175
						Voted-Sixth-Schedule-Garo	171	Voucher	1,04,625	0	30,000	0	74,625	1,04,625

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

Page No.

283

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : William Nagar Treasury

D.D.O. : 3800002 District Handloom Officer E.G.Hills Williamnagar

Month of Account: SEP/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries				2,35,664	0	56,000	2,200	1,77,464	2,35,664
<b>Total Object Head-- I :</b>									<b>2,35,664</b>	<b>0</b>	<b>56,000</b>	<b>2,200</b>	<b>1,77,464</b>	<b>2,35,664</b>
<b>Total Sub Head :</b>									<b>2,35,664</b>	<b>0</b>	<b>56,000</b>	<b>2,200</b>	<b>1,77,464</b>	<b>2,35,664</b>
<b>Total Minor Head I :</b>									<b>2,35,664</b>	<b>0</b>	<b>56,000</b>	<b>2,200</b>	<b>1,77,464</b>	<b>2,35,664</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1249	Challan	-60,288	0	0	0	-60,288	-60,288
						Voted-Sixth-Schedule-Garo	173	Voucher	2,79,845	0	59,000	4,400	2,16,445	2,79,845
						Voted-Sixth-Schedule-Garo	174	Voucher	25,425	0	0	0	25,425	25,425
<b>Total Object Head-- I :</b>									<b>2,44,982</b>	<b>0</b>	<b>59,000</b>	<b>4,400</b>	<b>1,81,582</b>	<b>2,44,982</b>
<b>Total Sub Head :</b>									<b>2,44,982</b>	<b>0</b>	<b>59,000</b>	<b>4,400</b>	<b>1,81,582</b>	<b>2,44,982</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	172	Voucher	1,87,335	0	33,000	6,600	1,47,735	1,87,335
<b>Total Object Head-- I :</b>									<b>1,87,335</b>	<b>0</b>	<b>33,000</b>	<b>6,600</b>	<b>1,47,735</b>	<b>1,87,335</b>
<b>Total Sub Head :</b>									<b>1,87,335</b>	<b>0</b>	<b>33,000</b>	<b>6,600</b>	<b>1,47,735</b>	<b>1,87,335</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	169	Voucher	1,13,445	0	21,000	0	92,445	1,13,445
<b>Total Object Head-- I :</b>									<b>1,13,445</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>92,445</b>	<b>1,13,445</b>
<b>Total Sub Head :</b>									<b>1,13,445</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>92,445</b>	<b>1,13,445</b>
<b>Total Minor Head 103 :</b>									<b>5,45,762</b>	<b>0</b>	<b>1,13,000</b>	<b>11,000</b>	<b>4,21,762</b>	<b>5,45,762</b>
<b>Total Sub Major Head 0 :</b>									<b>7,81,426</b>	<b>0</b>	<b>1,69,000</b>	<b>13,200</b>	<b>5,99,226</b>	<b>7,81,426</b>
<b>Total Major Head 2851 :</b>														

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

Page No.

284

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b> 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries																									
<b>Department :</b> Sericulture and Weaving Department																									
<b>Treasury :</b> William Nagar Treasury																									
<b>D.D.O. :</b> 3800002 District Handloom Officer E.G.Hills Williamnagar																									
<b>Month of Account:</b> SEP/2022																									
Major Head			Sub Minor Head			Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
																8009	-	7610							
2851														7,81,426	0	1,69,000	13,200	5,99,226	7,81,426						
<b>Total of Month :</b>														7,81,426	0	1,69,000	13,200	5,99,226	7,81,426						
<b>Month of Account:</b> OCT/2022																									
Major Head			Sub Minor Head			Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(02) District Establishment (Handloom)			0	(01) Salaries		Voted-Sixth-Schedule-Garo	376	Voucher	1,04,625	0	30,000	0	74,625	1,04,625								
									Voted-Sixth-Schedule-Garo	389	Voucher	1,12,175	0	26,000	2,200	83,975	1,12,175								
									Voted-Sixth-Schedule-Garo	399	Voucher	25,425	0	0	0	25,425	25,425								
									Voted-Sixth-Schedule-Garo	400	Voucher	5,741	0	0	0	5,741	5,741								
									Voted-Sixth-Schedule-Garo	523	Voucher	5,750	0	0	0	5,750	5,750								
<b>Total Object Head-- I :</b>														2,53,716	0	56,000	2,200	1,95,516	2,53,716						
<b>Total Sub Head :</b>														2,53,716	0	56,000	2,200	1,95,516	2,53,716						
<b>Total Minor Head I :</b>														2,53,716	0	56,000	2,200	1,95,516	2,53,716						
		103	(03) Sub-Divisional And Rural Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Garo	391	Voucher	2,79,845	0	59,000	4,400	2,16,445	2,79,845								
									Voted-Sixth-Schedule-Garo	393	Voucher	15,255	0	0	0	15,255	15,255								
									Voted-Sixth-Schedule-Garo	401	Voucher	9,323	0	0	0	9,323	9,323								

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

Page No.

285

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** OCT/2022

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	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	702	Voucher	27,020	0	0	0	27,020	27,020
						Voted-Sixth-Schedule-Garo	703	Voucher	95,097	0	0	0	95,097	95,097
						Voted-Sixth-Schedule-Garo	704	Voucher	26,691	0	0	0	26,691	26,691
					<b>Total Object Head-- 1 :</b>			<b>4,53,231</b>	<b>0</b>	<b>59,000</b>	<b>4,400</b>	<b>3,89,831</b>	<b>4,53,231</b>	
					<b>Total Sub Head :</b>			<b>4,53,231</b>	<b>0</b>	<b>59,000</b>	<b>4,400</b>	<b>3,89,831</b>	<b>4,53,231</b>	
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	390	Voucher	1,87,335	0	33,000	6,600
		<b>Total Object Head-- 1 :</b>						<b>1,87,335</b>	<b>0</b>	<b>33,000</b>	<b>6,600</b>	<b>1,47,735</b>	<b>1,87,335</b>	
		<b>Total Sub Head :</b>						<b>1,87,335</b>	<b>0</b>	<b>33,000</b>	<b>6,600</b>	<b>1,47,735</b>	<b>1,87,335</b>	
		(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	392	Voucher	1,13,445	0	21,000	0	92,445	1,13,445	
					<b>Total Object Head-- 1 :</b>			<b>1,13,445</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>92,445</b>	<b>1,13,445</b>	
					<b>Total Sub Head :</b>			<b>1,13,445</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>92,445</b>	<b>1,13,445</b>	
		<b>Total Minor Head 103 :</b>			<b>7,54,011</b>	<b>0</b>	<b>1,13,000</b>	<b>11,000</b>	<b>6,30,011</b>	<b>7,54,011</b>				
<b>Total Sub Major Head 0 :</b>			<b>10,07,727</b>	<b>0</b>	<b>1,69,000</b>	<b>13,200</b>	<b>8,25,527</b>	<b>10,07,727</b>						
<b>Total Major Head 2851 :</b>			<b>10,07,727</b>	<b>0</b>	<b>1,69,000</b>	<b>13,200</b>	<b>8,25,527</b>	<b>10,07,727</b>						
<b>Total of Month :</b>			<b>10,07,727</b>	<b>0</b>	<b>1,69,000</b>	<b>13,200</b>	<b>8,25,527</b>	<b>10,07,727</b>						

**Month of Account:** NOV/2022

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

Page No.

286

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** NOV/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	220	Voucher	1,14,557	0	26,000	2,200	86,357	1,14,557				
							222	Voucher	18,415	0	0	0	18,415	18,415				
							421	Voucher	1,09,900	0	30,000	0	79,900	1,09,900				
							590	Voucher	25,634	0	0	0	25,634	25,634				
							594	Voucher	21,186	0	0	0	21,186	21,186				
					<b>Total Object Head-- I :</b>								<b>2,89,692</b>	<b>0</b>	<b>56,000</b>	<b>2,200</b>	<b>2,31,492</b>	<b>2,89,692</b>
					02. Wages					Voted-Sixth-Schedule-Garo	427	Voucher	39,672	0	0	0	39,672	39,672
					<b>Total Object Head-- 2 :</b>								<b>39,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,672</b>	<b>39,672</b>
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	225	Voucher	21,000	0	0	0	21,000	21,000
										Voted-Sixth-Schedule-Garo	227	Voucher	22,440	0	0	0	22,440	22,440
										Voted-Sixth-Schedule-Garo	809	Voucher	23,520	0	0	0	23,520	23,520
					<b>Total Object Head-- II :</b>								<b>66,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,960</b>	<b>66,960</b>
					<b>Total Sub Head :</b>								<b>3,96,324</b>	<b>0</b>	<b>56,000</b>	<b>2,200</b>	<b>3,38,124</b>	<b>3,96,324</b>
					<b>Total Minor Head I :</b>								<b>3,96,324</b>	<b>0</b>	<b>56,000</b>	<b>2,200</b>	<b>3,38,124</b>	<b>3,96,324</b>
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	2,85,860	0	59,000	4,400	2,22,460	2,85,860	
Voted-Sixth-Schedule-Garo	221	Voucher	25,947	0					0	0	25,947	25,947						

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

Page No.

287

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** NOV/2022

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	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	592	Voucher	57,703	0	0	0	57,703	57,703
<b>Total Object Head-- 1 :</b>									<b>3,69,510</b>	<b>0</b>	<b>59,000</b>	<b>4,400</b>	<b>3,06,110</b>	<b>3,69,510</b>
				02. Wages		Voted-Sixth-Schedule-Garo	422	Voucher	39,672	0	0	0	39,672	39,672
<b>Total Object Head-- 2 :</b>									<b>39,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,672</b>	<b>39,672</b>
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	223	Voucher	16,350	0	0	0	16,350	16,350
						Voted-Sixth-Schedule-Garo	804	Voucher	17,400	0	0	0	17,400	17,400
						Voted-Sixth-Schedule-Garo	805	Voucher	10,880	0	0	0	10,880	10,880
						Voted-Sixth-Schedule-Garo	806	Voucher	11,100	0	0	0	11,100	11,100
						Voted-Sixth-Schedule-Garo	808	Voucher	5,340	0	0	0	5,340	5,340
<b>Total Object Head-- 11 :</b>									<b>61,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,070</b>	<b>61,070</b>
<b>Total Sub Head :</b>									<b>4,70,252</b>	<b>0</b>	<b>59,000</b>	<b>4,400</b>	<b>4,06,852</b>	<b>4,70,252</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	219	Voucher	1,91,331	0	40,000	6,600	1,44,731	1,91,331
						Voted-Sixth-Schedule-Garo	591	Voucher	35,262	0	0	0	35,262	35,262
<b>Total Object Head-- 1 :</b>									<b>2,26,593</b>	<b>0</b>	<b>40,000</b>	<b>6,600</b>	<b>1,79,993</b>	<b>2,26,593</b>
				02. Wages		Voted-Sixth-Schedule-Garo	426	Voucher	24,012	0	0	0	24,012	24,012
<b>Total Object Head-- 2 :</b>									<b>24,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,012</b>	<b>24,012</b>

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

Page No.

288

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** NOV/2022

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	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	226	Voucher	12,140	0	0	0	12,140	12,140
<b>Total Object Head-- 11 :</b>									<b>12,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,140</b>	<b>12,140</b>
<b>Total Sub Head :</b>									<b>2,62,745</b>	<b>0</b>	<b>40,000</b>	<b>6,600</b>	<b>2,16,145</b>	<b>2,62,745</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	217	Voucher	1,15,866	0	21,000	0	94,866	1,15,866
						Voted-Sixth-Schedule-Garo	593	Voucher	21,357	0	0	0	21,357	21,357
<b>Total Object Head-- 1 :</b>									<b>1,37,223</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,16,223</b>	<b>1,37,223</b>
					02. Wages	Voted-Sixth-Schedule-Garo	425	Voucher	20,358	0	0	0	20,358	20,358
<b>Total Object Head-- 2 :</b>									<b>20,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,358</b>	<b>20,358</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	224	Voucher	17,850	0	0	0	17,850	17,850
						Voted-Sixth-Schedule-Garo	807	Voucher	17,980	0	0	0	17,980	17,980
<b>Total Object Head-- 11 :</b>									<b>35,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,830</b>	<b>35,830</b>
<b>Total Sub Head :</b>									<b>1,93,411</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,72,411</b>	<b>1,93,411</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	424	Voucher	39,672	0	0	0	39,672	39,672
<b>Total Object Head-- 2 :</b>									<b>39,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,672</b>	<b>39,672</b>
<b>Total Sub Head :</b>									<b>39,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,672</b>	<b>39,672</b>
			(19) Integrated Handloom Industries Development	0	02. Wages	Voted-Sixth-Schedule-Garo	423	Voucher	25,380	0	0	0	25,380	25,380



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

Page No.

289

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** NOV/2022

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	103	(19) Integrated Handloom 0 Industries Development Programme	02. Wages	<b>Total Object Head-- 2 :</b>				25,380	0	0	0	25,380	25,380
					<b>Total Sub Head :</b>				25,380	0	0	0	25,380	25,380
					<b>Total Minor Head 103 :</b>				9,91,460	0	1,20,000	11,000	8,60,460	9,91,460
					<b>Total Sub Major Head 0 :</b>				13,87,784	0	1,76,000	13,200	11,98,584	13,87,784
					<b>Total Major Head 2851 :</b>				13,87,784	0	1,76,000	13,200	11,98,584	13,87,784
					<b>Total of Month :</b>				13,87,784	0	1,76,000	13,200	11,98,584	13,87,784

**Month of Account:** DEC/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1396	Voucher	1,14,557	0	21,000	2,200	91,357	1,14,557
						Voted-Sixth-Schedule-Garo	1400	Voucher	17,576	0	0	0	17,576	17,576
						Voted-Sixth-Schedule-Garo	1402	Voucher	1,09,900	0	30,000	0	79,900	1,09,900
						Voted-Sixth-Schedule-Garo	409	Voucher	1,09,900	0	30,000	0	79,900	1,09,900
						Voted-Sixth-Schedule-Garo	416	Voucher	1,14,557	0	26,000	2,200	86,357	1,14,557
						Voted-Sixth-Schedule-Garo	443	Voucher	32,642	0	0	0	32,642	32,642
						Voted-Sixth-Schedule-Garo	822	Voucher	14,000	0	0	0	14,000	14,000

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

Page No.

290

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** DEC/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries				<b>5,13,132</b>	<b>0</b>	<b>1,07,000</b>	<b>4,400</b>	<b>4,01,732</b>	<b>5,13,132</b>
<b>Total Object Head-- I :</b>									<b>5,13,132</b>	<b>0</b>	<b>1,07,000</b>	<b>4,400</b>	<b>4,01,732</b>	<b>5,13,132</b>
<b>Total Sub Head :</b>									<b>5,13,132</b>	<b>0</b>	<b>1,07,000</b>	<b>4,400</b>	<b>4,01,732</b>	<b>5,13,132</b>
<b>Total Minor Head I :</b>									<b>5,13,132</b>	<b>0</b>	<b>1,07,000</b>	<b>4,400</b>	<b>4,01,732</b>	<b>5,13,132</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1397	Voucher	2,85,860	0	59,000	4,400	2,22,460	2,85,860
						Voted-Sixth-Schedule-Garo	1399	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth-Schedule-Garo	405	Voucher	14,704	0	0	0	14,704	14,704
						Voted-Sixth-Schedule-Garo	417	Voucher	2,85,860	0	59,000	4,400	2,22,460	2,85,860
						Voted-Sixth-Schedule-Garo	444	Voucher	10,379	0	0	0	10,379	10,379
						Voted-Sixth-Schedule-Garo	821	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- I :</b>									<b>6,29,750</b>	<b>0</b>	<b>1,18,000</b>	<b>8,800</b>	<b>5,02,950</b>	<b>6,29,750</b>
<b>Total Sub Head :</b>									<b>6,29,750</b>	<b>0</b>	<b>1,18,000</b>	<b>8,800</b>	<b>5,02,950</b>	<b>6,29,750</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1401	Voucher	1,91,331	0	43,000	6,600	1,41,731	1,91,331
						Voted-Sixth-Schedule-Garo	410	Voucher	1,91,331	0	43,000	6,600	1,41,731	1,91,331
						Voted-Sixth-Schedule-Garo	819	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- I :</b>									<b>3,89,662</b>	<b>0</b>	<b>86,000</b>	<b>13,200</b>	<b>2,90,462</b>	<b>3,89,662</b>
<b>Total Sub Head :</b>									<b>3,89,662</b>	<b>0</b>	<b>86,000</b>	<b>13,200</b>	<b>2,90,462</b>	<b>3,89,662</b>

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

Page No.

291

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		1395	Voucher	1,15,866	0	21,000	0	94,866	1,15,866
					Voted-Sixth-Schedule-Garo		404	Voucher	1,15,866	0	21,000	0	94,866	1,15,866
					Voted-Sixth-Schedule-Garo		820	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 1 :</b>				<b>2,38,732</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>1,96,732</b>	<b>2,38,732</b>
					<b>Total Sub Head :</b>				<b>2,38,732</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>1,96,732</b>	<b>2,38,732</b>
					<b>Total Minor Head 103 :</b>				<b>12,58,144</b>	<b>0</b>	<b>2,46,000</b>	<b>22,000</b>	<b>9,90,144</b>	<b>12,58,144</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,71,276</b>	<b>0</b>	<b>3,53,000</b>	<b>26,400</b>	<b>13,91,876</b>	<b>17,71,276</b>
					<b>Total Major Head 2851 :</b>				<b>17,71,276</b>	<b>0</b>	<b>3,53,000</b>	<b>26,400</b>	<b>13,91,876</b>	<b>17,71,276</b>
					<b>Total of Month :</b>				<b>17,71,276</b>	<b>0</b>	<b>3,53,000</b>	<b>26,400</b>	<b>13,91,876</b>	<b>17,71,276</b>
					<b>Total of DDO 3800002 :</b>				<b>1,03,60,335</b>	<b>35,000</b>	<b>16,91,700</b>	<b>1,32,000</b>	<b>85,01,635</b>	<b>1,03,25,335</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,03,25,335</b>	
<b>Summary of DDO wise expenditure</b>														
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries			Voted-Sixth-Schedule-Garo						24,22,548
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages			Voted-Sixth-Schedule-Garo						1,19,016

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

Page No.

292

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury :</b>	William Nagar Treasury						
<b>D.D.O. :</b>	3800002 District Handloom Officer E.G.Hills Williamnagar						
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,36,340
2851	00	1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,000
2851	00	1	(02) District Establishment (Handloom)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,500
2851	00	1	(02) District Establishment (Handloom)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	39,07,753
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	79,344
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,49,960
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19,23,104
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	59,960
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	64,940

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

Page No.

293

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	William Nagar Treasury					
<b>D.D.O. :</b>	3800002 District Handloom Officer E.G.Hills Williamnagar					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>4,500</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>500</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>500</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>11,70,902</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>60,030</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>64,990</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>4,000</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,000</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>500</b>	
<b>2851 00 103 (18) Modernisation Of Handloom Industries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>75,620</b>	
<b>2851 00 103 (19) Integrated Handloom Industries Development Programme</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>61,328</b>	
<b>2851 00 103 (19) Integrated Handloom Industries Development Programme</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,000</b>	
<b>2851 00 103 (19) Integrated Handloom Industries</b>	<b>0</b>	<b>52. Machinery</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,000</b>	

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

Page No. 294

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries
-----------------	--

<b>Department :</b>	Sericulture and Weaving Department
---------------------	------------------------------------

<b>Treasury :</b>	William Nagar Treasury
-------------------	------------------------

<b>D.D.O. :</b>	3800002 District Handloom Officer E.G.Hills Williamnagar
-----------------	--

Summary of DDO wise expenditure

Development Programme

Equipment/Tools &  
Plant

1,03,25,335

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

Page No.

295

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** APR/2022

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	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	142	Voucher	2,88,812	3,000	27,000	6,600	2,52,212	2,85,812
<b>Total Object Head-- I :</b>									<b>2,88,812</b>	<b>3,000</b>	<b>27,000</b>	<b>6,600</b>	<b>2,52,212</b>	<b>2,85,812</b>
<b>Total Sub Head :</b>									<b>2,88,812</b>	<b>3,000</b>	<b>27,000</b>	<b>6,600</b>	<b>2,52,212</b>	<b>2,85,812</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	139	Voucher	94,242	0	20,000	0	74,242	94,242
						Voted-Sixth-Schedule-Khasi	145	Voucher	4,54,374	1,000	1,07,000	2,200	3,44,174	4,53,374
						Voted-Sixth-Schedule-Khasi	350	Voucher	71,825	0	0	0	71,825	71,825
						Voted-Sixth-Schedule-Khasi	444	Voucher	16,507	0	0	0	16,507	16,507
<b>Total Object Head-- I :</b>									<b>6,36,948</b>	<b>1,000</b>	<b>1,27,000</b>	<b>2,200</b>	<b>5,06,748</b>	<b>6,35,948</b>
<b>Total Sub Head :</b>									<b>6,36,948</b>	<b>1,000</b>	<b>1,27,000</b>	<b>2,200</b>	<b>5,06,748</b>	<b>6,35,948</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	140	Voucher	45,908	1,000	8,000	0	36,908	44,908
						Voted-Sixth-Schedule-Khasi	144	Voucher	12,35,040	1,000	2,19,500	24,200	9,90,340	12,34,040
						Voted-Sixth-Schedule-Khasi	443	Voucher	14,148	0	0	0	14,148	14,148
<b>Total Object Head-- I :</b>									<b>12,95,096</b>	<b>2,000</b>	<b>2,27,500</b>	<b>24,200</b>	<b>10,41,396</b>	<b>12,93,096</b>
<b>Total Sub Head :</b>									<b>12,95,096</b>	<b>2,000</b>	<b>2,27,500</b>	<b>24,200</b>	<b>10,41,396</b>	<b>12,93,096</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher	1,65,940	0	57,000	4,400	1,04,540	1,65,940
						Voted-Sixth-Schedule-Khasi	349	Voucher	22,889	0	0	0	22,889	22,889

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

Page No.

296

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** APR/2022

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	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	442	Voucher	5,924	0	0	0	5,924	5,924
<b>Total Object Head-- 1 :</b>									<b>1,94,753</b>	<b>0</b>	<b>57,000</b>	<b>4,400</b>	<b>1,33,353</b>	<b>1,94,753</b>
<b>Total Sub Head :</b>									<b>1,94,753</b>	<b>0</b>	<b>57,000</b>	<b>4,400</b>	<b>1,33,353</b>	<b>1,94,753</b>
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	147	Voucher	1,85,254	2,000	27,500	4,400	1,51,354	1,83,254
<b>Total Object Head-- 1 :</b>									<b>1,85,254</b>	<b>2,000</b>	<b>27,500</b>	<b>4,400</b>	<b>1,51,354</b>	<b>1,83,254</b>
<b>Total Sub Head :</b>									<b>1,85,254</b>	<b>2,000</b>	<b>27,500</b>	<b>4,400</b>	<b>1,51,354</b>	<b>1,83,254</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	141	Voucher	2,98,721	1,000	62,250	4,400	2,31,071	2,97,721
<b>Total Object Head-- 1 :</b>									<b>2,98,721</b>	<b>1,000</b>	<b>62,250</b>	<b>4,400</b>	<b>2,31,071</b>	<b>2,97,721</b>
<b>Total Sub Head :</b>									<b>2,98,721</b>	<b>1,000</b>	<b>62,250</b>	<b>4,400</b>	<b>2,31,071</b>	<b>2,97,721</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	146	Voucher	1,58,160	1,000	26,000	2,200	1,28,960	1,57,160
						Voted-Sixth-Schedule-Khasi	348	Voucher	23,102	0	0	0	23,102	23,102
<b>Total Object Head-- 1 :</b>									<b>1,81,262</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>1,52,062</b>	<b>1,80,262</b>
<b>Total Sub Head :</b>									<b>1,81,262</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>1,52,062</b>	<b>1,80,262</b>
<b>Total Minor Head 107 :</b>									<b>30,80,846</b>	<b>10,000</b>	<b>5,54,250</b>	<b>48,400</b>	<b>24,68,196</b>	<b>30,70,846</b>
<b>Total Sub Major Head 0 :</b>									<b>30,80,846</b>	<b>10,000</b>	<b>5,54,250</b>	<b>48,400</b>	<b>24,68,196</b>	<b>30,70,846</b>
<b>Total Major Head 2851 :</b>									<b>30,80,846</b>	<b>10,000</b>	<b>5,54,250</b>	<b>48,400</b>	<b>24,68,196</b>	<b>30,70,846</b>



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

Page No.

297

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** APR/2022

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		
<b>Total of Month :</b>									<b>30,80,846</b>	<b>10,000</b>	<b>5,54,250</b>	<b>48,400</b>	<b>24,68,196</b>	<b>30,70,846</b>	

**Month of Account:** MAY/2022

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	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	195	Voucher	2,88,812	3,000	27,000	6,600	2,52,212	2,85,812	
<b>Total Object Head-- I :</b>									<b>2,88,812</b>	<b>3,000</b>	<b>27,000</b>	<b>6,600</b>	<b>2,52,212</b>	<b>2,85,812</b>	
<b>Total Sub Head :</b>									<b>2,88,812</b>	<b>3,000</b>	<b>27,000</b>	<b>6,600</b>	<b>2,52,212</b>	<b>2,85,812</b>	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	123	Voucher	94,242	0	20,000	0	74,242	94,242	
						Voted-Sixth-Schedule-Khasi	163	Voucher	4,54,374	1,000	1,02,000	2,200	3,49,174	4,53,374	
						Voted-Sixth-Schedule-Khasi	651	Voucher	23,652	0	0	0	23,652	23,652	
<b>Total Object Head-- I :</b>									<b>5,72,268</b>	<b>1,000</b>	<b>1,22,000</b>	<b>2,200</b>	<b>4,47,068</b>	<b>5,71,268</b>	
<b>Total Sub Head :</b>									<b>5,72,268</b>	<b>1,000</b>	<b>1,22,000</b>	<b>2,200</b>	<b>4,47,068</b>	<b>5,71,268</b>	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	161	Voucher	12,35,040	1,000	2,19,500	24,200	9,90,340	12,34,040	
						Voted-Sixth-Schedule-Khasi	194	Voucher	45,908	1,000	8,000	0	36,908	44,908	
						Voted-Sixth-Schedule-Khasi	650	Voucher	22,737	0	0	0	22,737	22,737	
<b>Total Object Head-- I :</b>									<b>13,03,685</b>	<b>2,000</b>	<b>2,27,500</b>	<b>24,200</b>	<b>10,49,985</b>	<b>13,01,685</b>	

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

Page No.

298

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** MAY/2022

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			
<b>Total Sub Head :</b>									<b>13,03,685</b>	<b>2,000</b>	<b>2,27,500</b>	<b>24,200</b>	<b>10,49,985</b>	<b>13,01,685</b>	
2851	00	107	(07) Eri Grainages And Concentration Centres	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	216	Voucher	1,65,940	0	57,000	4,400	1,04,540	1,65,940
							Voted-Sixth-Schedule-Khasi	649	Voucher	23,652	0	0	0	23,652	23,652
<b>Total Object Head-- I :</b>									<b>1,89,592</b>	<b>0</b>	<b>57,000</b>	<b>4,400</b>	<b>1,28,192</b>	<b>1,89,592</b>	
<b>Total Sub Head :</b>									<b>1,89,592</b>	<b>0</b>	<b>57,000</b>	<b>4,400</b>	<b>1,28,192</b>	<b>1,89,592</b>	
2851	00	107	(13) Extension Of Farm Grainages	(01) Salaries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	169	Voucher	1,85,254	2,000	27,500	4,400	1,51,354	1,83,254
							Voted-Sixth-Schedule-Khasi	169	Voucher	1,85,254	2,000	27,500	4,400	1,51,354	1,83,254
<b>Total Object Head-- I :</b>									<b>1,85,254</b>	<b>2,000</b>	<b>27,500</b>	<b>4,400</b>	<b>1,51,354</b>	<b>1,83,254</b>	
<b>Total Sub Head :</b>									<b>1,85,254</b>	<b>2,000</b>	<b>27,500</b>	<b>4,400</b>	<b>1,51,354</b>	<b>1,83,254</b>	
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	166	Voucher	2,98,721	1,000	62,250	4,400	2,31,071	2,97,721
							Voted-Sixth-Schedule-Khasi	166	Voucher	2,98,721	1,000	62,250	4,400	2,31,071	2,97,721
<b>Total Object Head-- I :</b>									<b>2,98,721</b>	<b>1,000</b>	<b>62,250</b>	<b>4,400</b>	<b>2,31,071</b>	<b>2,97,721</b>	
<b>Total Sub Head :</b>									<b>2,98,721</b>	<b>1,000</b>	<b>62,250</b>	<b>4,400</b>	<b>2,31,071</b>	<b>2,97,721</b>	
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	168	Voucher	1,58,160	1,000	26,000	2,200	1,28,960	1,57,160
							Voted-Sixth-Schedule-Khasi	652	Voucher	11,367	0	0	0	11,367	11,367
<b>Total Object Head-- I :</b>									<b>1,69,527</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>1,40,327</b>	<b>1,68,527</b>	
<b>Total Sub Head :</b>									<b>1,69,527</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>1,40,327</b>	<b>1,68,527</b>	
<b>Total Minor Head 107 :</b>									<b>30,07,859</b>	<b>10,000</b>	<b>5,49,250</b>	<b>48,400</b>	<b>24,00,209</b>	<b>29,97,859</b>	

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

Page No.

299

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				<b>Total Sub Major Head 0 :</b>				<b>30,07,859</b>	<b>10,000</b>	<b>5,49,250</b>	<b>48,400</b>	<b>24,00,209</b>	<b>29,97,859</b>
					<b>Total Major Head 2851 :</b>				<b>30,07,859</b>	<b>10,000</b>	<b>5,49,250</b>	<b>48,400</b>	<b>24,00,209</b>	<b>29,97,859</b>
					<b>Total of Month :</b>				<b>30,07,859</b>	<b>10,000</b>	<b>5,49,250</b>	<b>48,400</b>	<b>24,00,209</b>	<b>29,97,859</b>

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		173	Voucher	2,88,812	1,000	27,000	6,600	2,54,212	2,87,812
					Voted-Sixth-Schedule-Khasi		749	Voucher	71,643	0	0	0	71,643	71,643
					<b>Total Object Head-- 1 :</b>				<b>3,60,455</b>	<b>1,000</b>	<b>27,000</b>	<b>6,600</b>	<b>3,25,855</b>	<b>3,59,455</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		694	Voucher	3,14,818	0	0	0	3,14,818	3,14,818
					<b>Total Object Head-- 2 :</b>				<b>3,14,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,818</b>	<b>3,14,818</b>
					<b>Total Sub Head :</b>				<b>6,75,273</b>	<b>1,000</b>	<b>27,000</b>	<b>6,600</b>	<b>6,40,673</b>	<b>6,74,273</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		13	Voucher	22,101	0	0	0	22,101	22,101
					Voted-Sixth-Schedule-Khasi		171	Voucher	4,54,374	1,000	1,02,000	2,200	3,49,174	4,53,374
					Voted-Sixth-Schedule-Khasi		276	Voucher	94,242	0	20,000	0	74,242	94,242
					Voted-Sixth-Schedule-Khasi		738	Voucher	23,463	0	0	0	23,463	23,463

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

Page No.

300

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** JUN/2022

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	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		755	Voucher	1,10,781	0	0	0	1,10,781	1,10,781		
					Voted-Sixth-Schedule-Khasi		828	Voucher	18,738	0	0	0	18,738	18,738		
					<b>Total Object Head-- I :</b>					<b>7,23,699</b>	<b>1,000</b>	<b>1,22,000</b>	<b>2,200</b>	<b>5,98,499</b>	<b>7,22,699</b>	
					<b>Total Sub Head :</b>					<b>7,23,699</b>	<b>1,000</b>	<b>1,22,000</b>	<b>2,200</b>	<b>5,98,499</b>	<b>7,22,699</b>	
					(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		170	Voucher	12,35,040	1,000	2,18,500	24,200	9,91,340	12,34,040
							Voted-Sixth-Schedule-Khasi		188	Voucher	45,908	0	8,000	0	37,908	45,908
			Voted-Sixth-Schedule-Khasi				739	Voucher	2,97,822	0	0	0	2,97,822	2,97,822		
			Voted-Sixth-Schedule-Khasi				754	Voucher	12,012	0	0	0	12,012	12,012		
			<b>Total Object Head-- I :</b>						<b>15,90,782</b>	<b>1,000</b>	<b>2,26,500</b>	<b>24,200</b>	<b>13,39,082</b>	<b>15,89,782</b>		
			<b>Total Sub Head :</b>					<b>15,90,782</b>	<b>1,000</b>	<b>2,26,500</b>	<b>24,200</b>	<b>13,39,082</b>	<b>15,89,782</b>			
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi		14	Voucher	22,101	0	0	0	22,101	22,101		
					Voted-Sixth-Schedule-Khasi		175	Voucher	1,65,940	0	57,000	4,400	1,04,540	1,65,940		
					Voted-Sixth-Schedule-Khasi		750	Voucher	40,920	0	0	0	40,920	40,920		
					<b>Total Object Head-- I :</b>					<b>2,28,961</b>	<b>0</b>	<b>57,000</b>	<b>4,400</b>	<b>1,67,561</b>	<b>2,28,961</b>	
			<b>Total Sub Head :</b>					<b>2,28,961</b>	<b>0</b>	<b>57,000</b>	<b>4,400</b>	<b>1,67,561</b>	<b>2,28,961</b>			
(13) Extension Of Farm Grainages	(01) Salaries	Voted-Sixth-Schedule-Khasi		185	Voucher	1,85,254	1,000	27,500	4,400	1,52,354	1,84,254					

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

Page No.

301

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** JUN/2022

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	107	(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	751	Voucher	44,781	0	0	0	44,781	44,781
<b>Total Object Head-- 1 :</b>									<b>2,30,035</b>	<b>1,000</b>	<b>27,500</b>	<b>4,400</b>	<b>1,97,135</b>	<b>2,29,035</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	699	Voucher	4,64,714	0	0	0	4,64,714	4,64,714
<b>Total Object Head-- 2 :</b>									<b>4,64,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,64,714</b>	<b>4,64,714</b>
<b>Total Sub Head :</b>									<b>6,94,749</b>	<b>1,000</b>	<b>27,500</b>	<b>4,400</b>	<b>6,61,849</b>	<b>6,93,749</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	180	Voucher	2,98,721	1,000	42,250	4,400	2,51,071	2,97,721
						Voted-Sixth-Schedule-Khasi	752	Voucher	72,039	0	0	0	72,039	72,039
<b>Total Object Head-- 1 :</b>									<b>3,70,760</b>	<b>1,000</b>	<b>42,250</b>	<b>4,400</b>	<b>3,23,110</b>	<b>3,69,760</b>
<b>Total Sub Head :</b>									<b>3,70,760</b>	<b>1,000</b>	<b>42,250</b>	<b>4,400</b>	<b>3,23,110</b>	<b>3,69,760</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	184	Voucher	1,58,160	1,000	26,000	2,200	1,28,960	1,57,160
						Voted-Sixth-Schedule-Khasi	753	Voucher	37,110	0	0	0	37,110	37,110
<b>Total Object Head-- 1 :</b>									<b>1,95,270</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>1,66,070</b>	<b>1,94,270</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	697	Voucher	2,77,388	0	0	0	2,77,388	2,77,388
<b>Total Object Head-- 2 :</b>									<b>2,77,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,388</b>	<b>2,77,388</b>
<b>Total Sub Head :</b>									<b>4,72,658</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>4,43,458</b>	<b>4,71,658</b>
<b>Total Minor Head 107 :</b>									<b>47,56,882</b>	<b>6,000</b>	<b>5,28,250</b>	<b>48,400</b>	<b>41,74,232</b>	<b>47,50,882</b>

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

Page No.

302

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				<b>Total Sub Major Head 0 :</b>				47,56,882	6,000	5,28,250	48,400	41,74,232	47,50,882
					<b>Total Major Head 2851 :</b>				47,56,882	6,000	5,28,250	48,400	41,74,232	47,50,882
					<b>Total of Month :</b>				47,56,882	6,000	5,28,250	48,400	41,74,232	47,50,882

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	735	Voucher	5,891	0	0	0	5,891	5,891
						Voted-Sixth-Schedule-Khasi	736	Voucher	2,059	0	0	0	2,059	2,059
					<b>Total Object Head-- 14 :</b>				7,950	0	0	0	7,950	7,950
					<b>Total Sub Head :</b>				7,950	0	0	0	7,950	7,950
					<b>Total Minor Head 1 :</b>				7,950	0	0	0	7,950	7,950
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	136	Voucher	2,95,325	1,000	27,000	6,600	2,60,725	2,94,325
					<b>Total Object Head-- 1 :</b>				2,95,325	1,000	27,000	6,600	2,60,725	2,94,325
					02. Wages	Voted-Sixth-Schedule-Khasi	834	Voucher	51,606	0	0	0	51,606	51,606
					<b>Total Object Head-- 2 :</b>				51,606	0	0	0	51,606	51,606
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	740	Voucher	3,000	0	0	0	3,000	3,000

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

Page No.

303

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** JUL/2022

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	107	(05) Sub-Divisional And Rural Establishment	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					<b>Total Sub Head :</b>				<b>3,49,931</b>	<b>1,000</b>	<b>27,000</b>	<b>6,600</b>	<b>3,15,331</b>	<b>3,48,931</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		171	Voucher	96,375	0	20,000	0	76,375	96,375
					Voted-Sixth-Schedule-Khasi		243	Voucher	24,990	0	0	0	24,990	24,990
					Voted-Sixth-Schedule-Khasi		402	Voucher	24,990	0	0	0	24,990	24,990
					Voted-Sixth-Schedule-Khasi		539	Voucher	66,300	0	0	0	66,300	66,300
					Voted-Sixth-Schedule-Khasi		76	Voucher	3,98,145	1,000	92,000	2,200	3,02,945	3,97,145
					<b>Total Object Head-- 1 :</b>				<b>6,10,800</b>	<b>1,000</b>	<b>1,12,000</b>	<b>2,200</b>	<b>4,95,600</b>	<b>6,09,800</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		835	Voucher	57,706	0	0	0	57,706	57,706
					<b>Total Object Head-- 2 :</b>				<b>57,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,706</b>	<b>57,706</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		737	Voucher	4,847	0	0	0	4,847	4,847
					<b>Total Object Head-- 13 :</b>				<b>4,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,847</b>	<b>4,847</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		741	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 21 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		745	Voucher	2,000	0	0	0	2,000	2,000

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

Page No.

304

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** JUL/2022

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	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>6,77,353</b>	<b>1,000</b>	<b>1,12,000</b>	<b>2,200</b>	<b>5,62,153</b>	<b>6,76,353</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	135	Voucher	47,000	0	8,000	0	39,000	47,000
						Voted-Sixth-Schedule-Khasi	88	Voucher	12,62,136	1,000	1,98,500	24,200	10,38,436	12,61,136
<b>Total Object Head-- 1 :</b>									<b>13,09,136</b>	<b>1,000</b>	<b>2,06,500</b>	<b>24,200</b>	<b>10,77,436</b>	<b>13,08,136</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	836	Voucher	2,73,867	0	0	0	2,73,867	2,73,867
<b>Total Object Head-- 2 :</b>									<b>2,73,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,867</b>	<b>2,73,867</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	742	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 21 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Sub Head :</b>									<b>15,87,003</b>	<b>1,000</b>	<b>2,06,500</b>	<b>24,200</b>	<b>13,55,303</b>	<b>15,86,003</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	138	Voucher	1,69,660	0	57,000	4,400	1,08,260	1,69,660
						Voted-Sixth-Schedule-Khasi	242	Voucher	24,990	0	0	0	24,990	24,990
<b>Total Object Head-- 1 :</b>									<b>1,94,650</b>	<b>0</b>	<b>57,000</b>	<b>4,400</b>	<b>1,33,250</b>	<b>1,94,650</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	837	Voucher	3,09,636	0	0	0	3,09,636	3,09,636
<b>Total Object Head-- 2 :</b>									<b>3,09,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,636</b>	<b>3,09,636</b>
					21. Materials And	Voted-Sixth-	743	Voucher	3,000	0	0	0	3,000	3,000



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

Page No.

305

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** JUL/2022

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	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	746	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>5,09,286</b>	<b>0</b>	<b>57,000</b>	<b>4,400</b>	<b>4,47,886</b>	<b>5,09,286</b>
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	57	Voucher	1,89,325	1,000	27,500	4,400	1,56,425	1,88,325
					<b>Total Object Head-- 1 :</b>				<b>1,89,325</b>	<b>1,000</b>	<b>27,500</b>	<b>4,400</b>	<b>1,56,425</b>	<b>1,88,325</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	738	Voucher	11,686	0	0	0	11,686	11,686
					<b>Total Object Head-- 13 :</b>				<b>11,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,686</b>	<b>11,686</b>
					<b>Total Sub Head :</b>				<b>2,01,011</b>	<b>1,000</b>	<b>27,500</b>	<b>4,400</b>	<b>1,68,111</b>	<b>2,00,011</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	55	Voucher	3,05,270	1,000	42,250	4,400	2,57,620	3,04,270
					<b>Total Object Head-- 1 :</b>				<b>3,05,270</b>	<b>1,000</b>	<b>42,250</b>	<b>4,400</b>	<b>2,57,620</b>	<b>3,04,270</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	838	Voucher	97,112	0	0	0	97,112	97,112
					<b>Total Object Head-- 2 :</b>				<b>97,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,112</b>	<b>97,112</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	739	Voucher	8,968	0	0	0	8,968	8,968
					<b>Total Object Head-- 13 :</b>				<b>8,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,968</b>	<b>8,968</b>

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

Page No.

306

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
<b>Total Sub Head :</b>									<b>4,11,350</b>	<b>1,000</b>	<b>42,250</b>	<b>4,400</b>	<b>3,63,700</b>	<b>4,10,350</b>	
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar												
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	56	Voucher	1,61,550	1,000	26,000	2,200	1,32,350	1,60,550	
<b>Total Object Head-- 1 :</b>									<b>1,61,550</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>1,32,350</b>	<b>1,60,550</b>	
<b>Total Sub Head :</b>									<b>1,61,550</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>1,32,350</b>	<b>1,60,550</b>	
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	839	Voucher	28,853	0	0	0	28,853	28,853	
<b>Total Object Head-- 2 :</b>									<b>28,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,853</b>	<b>28,853</b>	
<b>Total Sub Head :</b>									<b>28,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,853</b>	<b>28,853</b>	
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	840	Voucher	28,853	0	0	0	28,853	28,853	
<b>Total Object Head-- 2 :</b>									<b>28,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,853</b>	<b>28,853</b>	
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	744	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
<b>Total Sub Head :</b>									<b>30,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,853</b>	<b>30,853</b>	
<b>Total Minor Head 107 :</b>									<b>39,57,190</b>	<b>6,000</b>	<b>4,98,250</b>	<b>48,400</b>	<b>34,04,540</b>	<b>39,51,190</b>	
<b>Total Sub Major Head 0 :</b>									<b>39,65,140</b>	<b>6,000</b>	<b>4,98,250</b>	<b>48,400</b>	<b>34,12,490</b>	<b>39,59,140</b>	
<b>Total Major Head 2851 :</b>									<b>39,65,140</b>	<b>6,000</b>	<b>4,98,250</b>	<b>48,400</b>	<b>34,12,490</b>	<b>39,59,140</b>	
<b>Total of Month :</b>									<b>39,65,140</b>	<b>6,000</b>	<b>4,98,250</b>	<b>48,400</b>	<b>34,12,490</b>	<b>39,59,140</b>	

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

Page No.

307

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** AUG/2022

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	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		153	Voucher	3,03,800	1,000	27,000	6,600	2,69,200	3,02,800
<b>Total Object Head-- I :</b>									<b>3,03,800</b>	<b>1,000</b>	<b>27,000</b>	<b>6,600</b>	<b>2,69,200</b>	<b>3,02,800</b>
<b>Total Sub Head :</b>									<b>3,03,800</b>	<b>1,000</b>	<b>27,000</b>	<b>6,600</b>	<b>2,69,200</b>	<b>3,02,800</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		138	Voucher	99,000	0	20,000	0	79,000	99,000
					Voted-Sixth-Schedule-Khasi		151	Voucher	4,09,595	1,000	90,000	2,200	3,16,395	4,08,595
					Voted-Sixth-Schedule-Khasi		354	Voucher	45,144	0	0	0	45,144	45,144
					Voted-Sixth-Schedule-Khasi		355	Voucher	4,442	0	0	0	4,442	4,442
					Voted-Sixth-Schedule-Khasi		358	Voucher	1,044	0	0	0	1,044	1,044
<b>Total Object Head-- I :</b>									<b>5,59,225</b>	<b>1,000</b>	<b>1,10,000</b>	<b>2,200</b>	<b>4,46,025</b>	<b>5,58,225</b>
<b>Total Sub Head :</b>									<b>5,59,225</b>	<b>1,000</b>	<b>1,10,000</b>	<b>2,200</b>	<b>4,46,025</b>	<b>5,58,225</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		147	Voucher	48,375	0	8,000	0	40,375	48,375
					Voted-Sixth-Schedule-Khasi		152	Voucher	12,96,188	1,000	2,03,750	24,200	10,67,238	12,95,188
					Voted-Sixth-Schedule-Khasi		357	Voucher	11,241	0	0	0	11,241	11,241
					Voted-Sixth-Schedule-Khasi		359	Voucher	3,597	0	0	0	3,597	3,597
<b>Total Object Head-- I :</b>									<b>13,59,401</b>	<b>1,000</b>	<b>2,11,750</b>	<b>24,200</b>	<b>11,22,451</b>	<b>13,58,401</b>
			06. Medical Treatment.		Voted-Sixth-		154	Voucher	20,800	0	0	0	20,800	20,800

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

Page No.

308

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	06. Medical Treatment.	<b>Total Object Head-- 6 :</b>			<b>20,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,800</b>	<b>20,800</b>
						<b>Total Sub Head :</b>			<b>13,80,201</b>	<b>1,000</b>	<b>2,11,750</b>	<b>24,200</b>	<b>11,43,251</b>	<b>13,79,201</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	146	Voucher	1,74,475	0	57,000	4,400	1,13,075	1,74,475
						Voted-Sixth-Schedule-Khasi	353	Voucher	22,572	0	0	0	22,572	22,572
						Voted-Sixth-Schedule-Khasi	356	Voucher	4,493	0	0	0	4,493	4,493
						<b>Total Object Head-- 1 :</b>			<b>2,01,540</b>	<b>0</b>	<b>57,000</b>	<b>4,400</b>	<b>1,40,140</b>	<b>2,01,540</b>
						<b>Total Sub Head :</b>			<b>2,01,540</b>	<b>0</b>	<b>57,000</b>	<b>4,400</b>	<b>1,40,140</b>	<b>2,01,540</b>
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	145	Voucher	1,94,770	1,000	27,500	4,400	1,61,870	1,93,770
						<b>Total Object Head-- 1 :</b>			<b>1,94,770</b>	<b>1,000</b>	<b>27,500</b>	<b>4,400</b>	<b>1,61,870</b>	<b>1,93,770</b>
						<b>Total Sub Head :</b>			<b>1,94,770</b>	<b>1,000</b>	<b>27,500</b>	<b>4,400</b>	<b>1,61,870</b>	<b>1,93,770</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher	3,14,095	1,000	67,250	4,400	2,41,445	3,13,095
						<b>Total Object Head-- 1 :</b>			<b>3,14,095</b>	<b>1,000</b>	<b>67,250</b>	<b>4,400</b>	<b>2,41,445</b>	<b>3,13,095</b>
						<b>Total Sub Head :</b>			<b>3,14,095</b>	<b>1,000</b>	<b>67,250</b>	<b>4,400</b>	<b>2,41,445</b>	<b>3,13,095</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	142	Voucher	1,64,655	1,000	26,000	2,200	1,35,455	1,63,655
						<b>Total Object Head-- 1 :</b>			<b>1,64,655</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>1,35,455</b>	<b>1,63,655</b>
						<b>Total Sub Head :</b>			<b>1,64,655</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>1,35,455</b>	<b>1,63,655</b>

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

Page No.

309

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** AUG/2022

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	107			<b>Total Minor Head 107 :</b>				31,18,286	6,000	5,26,500	48,400	25,37,386	31,12,286
					<b>Total Sub Major Head 0 :</b>				31,18,286	6,000	5,26,500	48,400	25,37,386	31,12,286
					<b>Total Major Head 2851 :</b>				31,18,286	6,000	5,26,500	48,400	25,37,386	31,12,286
					<b>Total of Month :</b>				31,18,286	6,000	5,26,500	48,400	25,37,386	31,12,286

**Month of Account:** SEP/2022

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	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		328	Voucher	3,03,800	0	27,000	6,600	2,70,200	3,03,800
					<b>Total Object Head-- 1 :</b>				3,03,800	0	27,000	6,600	2,70,200	3,03,800
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		866	Voucher	7,883	0	0	0	7,883	7,883
					<b>Total Object Head-- 13 :</b>				7,883	0	0	0	7,883	7,883
					<b>Total Sub Head :</b>				3,11,683	0	27,000	6,600	2,78,083	3,11,683
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		314	Voucher	99,000	0	20,000	0	79,000	99,000
					Voted-Sixth-Schedule-Khasi		326	Voucher	4,09,595	0	1,00,000	2,200	3,07,395	4,09,595
					Voted-Sixth-Schedule-Khasi		668	Voucher	49,175	0	0	0	49,175	49,175
					<b>Total Object Head-- 1 :</b>				5,57,770	0	1,20,000	2,200	4,35,570	5,57,770

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

Page No.

310

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** SEP/2022

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									
<b>Total Sub Head :</b>									<b>5,57,770</b>	<b>0</b>	<b>1,20,000</b>	<b>2,200</b>	<b>4,35,570</b>	<b>5,57,770</b>							
2851	00	107	(06) Mulberry Farm And Extension Centre	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	320	Voucher	12,96,188	0	1,98,750	24,200	10,73,238	12,96,188						
							Voted-Sixth-Schedule-Khasi	327	Voucher	48,375	0	8,000	0	40,375	48,375						
							<b>Total Object Head-- 1 :</b>									<b>13,44,563</b>	<b>0</b>	<b>2,06,750</b>	<b>24,200</b>	<b>11,13,613</b>	<b>13,44,563</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	864	Voucher	2,041	0	0	0	2,041	2,041					
								Voted-Sixth-Schedule-Khasi	865	Voucher	2,959	0	0	0	2,959	2,959					
							<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
							<b>Total Sub Head :</b>									<b>13,49,563</b>	<b>0</b>	<b>2,06,750</b>	<b>24,200</b>	<b>11,18,613</b>	<b>13,49,563</b>
							(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	319	Voucher	1,74,475	0	57,000	4,400	1,13,075	1,74,475			
										Voted-Sixth-Schedule-Khasi	669	Voucher	24,990	0	0	0	24,990	24,990			
										<b>Total Object Head-- 1 :</b>									<b>1,99,465</b>	<b>0</b>	<b>57,000</b>
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	863	Voucher	5,426	0	0				0	5,426	5,426									
	<b>Total Object Head-- 13 :</b>									<b>5,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,426</b>	<b>5,426</b>						
<b>Total Sub Head :</b>									<b>2,04,891</b>	<b>0</b>	<b>57,000</b>	<b>4,400</b>	<b>1,43,491</b>	<b>2,04,891</b>							
(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	323	Voucher	1,94,770	0	27,500	4,400	1,62,870	1,94,770										
			<b>Total Object Head-- 1 :</b>									<b>1,94,770</b>	<b>0</b>	<b>27,500</b>	<b>4,400</b>	<b>1,62,870</b>	<b>1,94,770</b>				

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

D.D.O. : 3800001 District Sericulture Officer Nongpoh

Month of Account: SEP/2022

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		
<b>Total Sub Head :</b>									<b>1,94,770</b>	<b>0</b>	<b>27,500</b>	<b>4,400</b>	<b>1,62,870</b>	<b>1,94,770</b>	
2851	00	107	(13) Extension Of Farm Grainages												
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	318	Voucher	3,14,095	0	67,250	4,400	2,42,445	3,14,095	
<b>Total Object Head-- 1 :</b>									<b>3,14,095</b>	<b>0</b>	<b>67,250</b>	<b>4,400</b>	<b>2,42,445</b>	<b>3,14,095</b>	
<b>Total Sub Head :</b>									<b>3,14,095</b>	<b>0</b>	<b>67,250</b>	<b>4,400</b>	<b>2,42,445</b>	<b>3,14,095</b>	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	317	Voucher	1,64,655	0	26,000	2,200	1,36,455	1,64,655	
<b>Total Object Head-- 1 :</b>									<b>1,64,655</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>1,36,455</b>	<b>1,64,655</b>	
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	859	Voucher	6,902	0	0	0	6,902	6,902	
<b>Total Object Head-- 13 :</b>									<b>6,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,902</b>	<b>6,902</b>	
<b>Total Sub Head :</b>									<b>1,71,557</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>1,43,357</b>	<b>1,71,557</b>	
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	860	Voucher	1,470	0	0	0	1,470	1,470	
<b>Total Object Head-- 13 :</b>									<b>1,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,470</b>	<b>1,470</b>	
<b>Total Sub Head :</b>									<b>1,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,470</b>	<b>1,470</b>	
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	861	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 13 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
<b>Total Sub Head :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
			(22) Integrated Development Of Muga	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	862	Voucher	2,500	0	0	0	2,500	2,500	

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

Page No.

312

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** SEP/2022

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	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses				2,500	0	0	0	2,500	2,500
<b>Total Object Head-- 13 :</b>									2,500	0	0	0	2,500	2,500
<b>Total Sub Head :</b>									2,500	0	0	0	2,500	2,500
<b>Total Minor Head 107 :</b>									31,10,299	0	5,31,500	48,400	25,30,399	31,10,299
<b>Total Sub Major Head 0 :</b>									31,10,299	0	5,31,500	48,400	25,30,399	31,10,299
<b>Total Major Head 2851 :</b>									31,10,299	0	5,31,500	48,400	25,30,399	31,10,299
<b>Total of Month :</b>									31,10,299	0	5,31,500	48,400	25,30,399	31,10,299

**Month of Account:** OCT/2022

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	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	359	Voucher	3,03,800	0	27,000	6,600	2,70,200	3,03,800
<b>Total Object Head-- 1 :</b>									3,03,800	0	27,000	6,600	2,70,200	3,03,800
<b>Total Sub Head :</b>									3,03,800	0	27,000	6,600	2,70,200	3,03,800
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	343	Voucher	99,000	0	20,000	0	79,000	99,000
						Voted-Sixth-Schedule-Khasi	348	Voucher	49,980	0	0	0	49,980	49,980
						Voted-Sixth-Schedule-Khasi	361	Voucher	4,09,595	0	1,00,000	2,200	3,07,395	4,09,595
<b>Total Object Head-- 1 :</b>									5,58,575	0	1,20,000	2,200	4,36,375	5,58,575



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

Page No.

313

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>5,58,575</b>	<b>0</b>	<b>1,20,000</b>	<b>2,200</b>	<b>4,36,375</b>	<b>5,58,575</b>
2851	00	107	(06) Mulberry Farm And Extension Centre											
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	360	Voucher	48,375	0	8,000	0	40,375	48,375
						Voted-Sixth-Schedule-Khasi	362	Voucher	12,23,438	0	2,02,500	24,200	9,96,738	12,23,438
						Voted-Sixth-Schedule-Khasi	549	Voucher	75,750	0	0	0	75,750	75,750
						Voted-Sixth-Schedule-Khasi	550	Voucher	1,65,406	0	0	0	1,65,406	1,65,406
<b>Total Object Head-- I :</b>									<b>15,12,969</b>	<b>0</b>	<b>2,10,500</b>	<b>24,200</b>	<b>12,78,269</b>	<b>15,12,969</b>
<b>Total Sub Head :</b>									<b>15,12,969</b>	<b>0</b>	<b>2,10,500</b>	<b>24,200</b>	<b>12,78,269</b>	<b>15,12,969</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	347	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Khasi	358	Voucher	1,74,475	0	57,000	4,400	1,13,075	1,74,475
<b>Total Object Head-- I :</b>									<b>1,99,465</b>	<b>0</b>	<b>57,000</b>	<b>4,400</b>	<b>1,38,065</b>	<b>1,99,465</b>
<b>Total Sub Head :</b>									<b>1,99,465</b>	<b>0</b>	<b>57,000</b>	<b>4,400</b>	<b>1,38,065</b>	<b>1,99,465</b>
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	355	Voucher	1,94,770	0	27,500	4,400	1,62,870	1,94,770
<b>Total Object Head-- I :</b>									<b>1,94,770</b>	<b>0</b>	<b>27,500</b>	<b>4,400</b>	<b>1,62,870</b>	<b>1,94,770</b>
<b>Total Sub Head :</b>									<b>1,94,770</b>	<b>0</b>	<b>27,500</b>	<b>4,400</b>	<b>1,62,870</b>	<b>1,94,770</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	357	Voucher	3,14,095	0	67,250	4,400	2,42,445	3,14,095
<b>Total Object Head-- I :</b>									<b>3,14,095</b>	<b>0</b>	<b>67,250</b>	<b>4,400</b>	<b>2,42,445</b>	<b>3,14,095</b>

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

Page No.

314

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** OCT/2022

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		
<b>Total Sub Head :</b>									<b>3,14,095</b>	<b>0</b>	<b>67,250</b>	<b>4,400</b>	<b>2,42,445</b>	<b>3,14,095</b>
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar											
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		356	Voucher	1,64,655	0	26,000	2,200	1,36,455	1,64,655
<b>Total Object Head-- 1 :</b>									<b>1,64,655</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>1,36,455</b>	<b>1,64,655</b>
<b>Total Sub Head :</b>									<b>1,64,655</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>1,36,455</b>	<b>1,64,655</b>
<b>Total Minor Head 107 :</b>									<b>32,48,329</b>	<b>0</b>	<b>5,35,250</b>	<b>48,400</b>	<b>26,64,679</b>	<b>32,48,329</b>
<b>Total Sub Major Head 0 :</b>									<b>32,48,329</b>	<b>0</b>	<b>5,35,250</b>	<b>48,400</b>	<b>26,64,679</b>	<b>32,48,329</b>
<b>Total Major Head 2851 :</b>									<b>32,48,329</b>	<b>0</b>	<b>5,35,250</b>	<b>48,400</b>	<b>26,64,679</b>	<b>32,48,329</b>
<b>Total of Month :</b>									<b>32,48,329</b>	<b>0</b>	<b>5,35,250</b>	<b>48,400</b>	<b>26,64,679</b>	<b>32,48,329</b>

**Month of Account:** NOV/2022

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	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		287	Voucher	3,10,508	0	21,000	6,600	2,82,908	3,10,508
					Voted-Sixth-Schedule-Khasi		501	Voucher	59,202	0	0	0	59,202	59,202
<b>Total Object Head-- 1 :</b>									<b>3,69,710</b>	<b>0</b>	<b>21,000</b>	<b>6,600</b>	<b>3,42,110</b>	<b>3,69,710</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		297	Voucher	65,000	0	0	0	65,000	65,000

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

Page No.

315

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** NOV/2022

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	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances				<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
<b>Total Object Head-- II :</b>									<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
<b>Total Sub Head :</b>									<b>4,34,710</b>	<b>0</b>	<b>21,000</b>	<b>6,600</b>	<b>4,07,110</b>	<b>4,34,710</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	291	Voucher	4,18,484	0	1,00,000	2,200	3,16,284	4,18,484
						Voted-Sixth-Schedule-Khasi	472	Voucher	47,732	0	0	0	47,732	47,732
						Voted-Sixth-Schedule-Khasi	476	Voucher	23,866	0	0	0	23,866	23,866
						Voted-Sixth-Schedule-Khasi	479	Voucher	78,453	0	0	0	78,453	78,453
						Voted-Sixth-Schedule-Khasi	482	Voucher	19,150	0	0	0	19,150	19,150
<b>Total Object Head-- I :</b>									<b>5,87,685</b>	<b>0</b>	<b>1,00,000</b>	<b>2,200</b>	<b>4,85,485</b>	<b>5,87,685</b>
<b>Total Sub Head :</b>									<b>5,87,685</b>	<b>0</b>	<b>1,00,000</b>	<b>2,200</b>	<b>4,85,485</b>	<b>5,87,685</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	285	Voucher	12,49,733	0	2,02,500	24,200	10,23,033	12,49,733
						Voted-Sixth-Schedule-Khasi	286	Voucher	49,500	0	13,000	0	36,500	49,500
						Voted-Sixth-Schedule-Khasi	475	Voucher	2,32,335	0	0	0	2,32,335	2,32,335
						Voted-Sixth-Schedule-Khasi	477	Voucher	9,927	0	0	0	9,927	9,927
						Voted-Sixth-Schedule-Khasi	478	Voucher	15,330	0	0	0	15,330	15,330
<b>Total Object Head-- I :</b>									<b>15,56,825</b>	<b>0</b>	<b>2,15,500</b>	<b>24,200</b>	<b>13,17,125</b>	<b>15,56,825</b>

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

Page No.

316

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** NOV/2022

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	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	296	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- II :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>16,06,825</b>	<b>0</b>	<b>2,15,500</b>	<b>24,200</b>	<b>13,67,125</b>	<b>16,06,825</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	288	Voucher	1,78,306	0	57,000	4,400	1,16,906	1,78,306
						Voted-Sixth-Schedule-Khasi	471	Voucher	23,866	0	0	0	23,866	23,866
						Voted-Sixth-Schedule-Khasi	480	Voucher	4,494	0	0	0	4,494	4,494
						Voted-Sixth-Schedule-Khasi	481	Voucher	33,813	0	0	0	33,813	33,813
<b>Total Object Head-- I :</b>									<b>2,40,479</b>	<b>0</b>	<b>57,000</b>	<b>4,400</b>	<b>1,79,079</b>	<b>2,40,479</b>
<b>Total Sub Head :</b>									<b>2,40,479</b>	<b>0</b>	<b>57,000</b>	<b>4,400</b>	<b>1,79,079</b>	<b>2,40,479</b>
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	293	Voucher	1,98,964	0	27,500	4,400	1,67,064	1,98,964
						Voted-Sixth-Schedule-Khasi	483	Voucher	37,008	0	0	0	37,008	37,008
<b>Total Object Head-- I :</b>									<b>2,35,972</b>	<b>0</b>	<b>27,500</b>	<b>4,400</b>	<b>2,04,072</b>	<b>2,35,972</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	295	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- II :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>2,45,972</b>	<b>0</b>	<b>27,500</b>	<b>4,400</b>	<b>2,14,072</b>	<b>2,45,972</b>
			(14) Grainages Training Centres And Preservation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	289	Voucher	3,20,842	0	67,250	4,400	2,49,192	3,20,842

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

Page No.

317

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** NOV/2022

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	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	484	Voucher	59,535	0	0	0	59,535	59,535
<b>Total Object Head-- I :</b>									<b>3,80,377</b>	<b>0</b>	<b>67,250</b>	<b>4,400</b>	<b>3,08,727</b>	<b>3,80,377</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	409	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- II :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Sub Head :</b>									<b>4,05,377</b>	<b>0</b>	<b>67,250</b>	<b>4,400</b>	<b>3,33,727</b>	<b>4,05,377</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	290	Voucher	1,68,114	0	26,000	2,200	1,39,914	1,68,114
						Voted-Sixth-Schedule-Khasi	474	Voucher	30,717	0	0	0	30,717	30,717
<b>Total Object Head-- I :</b>									<b>1,98,831</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>1,70,631</b>	<b>1,98,831</b>
<b>Total Sub Head :</b>									<b>1,98,831</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>1,70,631</b>	<b>1,98,831</b>
<b>Total Minor Head 107 :</b>									<b>37,19,879</b>	<b>0</b>	<b>5,14,250</b>	<b>48,400</b>	<b>31,57,229</b>	<b>37,19,879</b>
<b>Total Sub Major Head 0 :</b>									<b>37,19,879</b>	<b>0</b>	<b>5,14,250</b>	<b>48,400</b>	<b>31,57,229</b>	<b>37,19,879</b>
<b>Total Major Head 2851 :</b>									<b>37,19,879</b>	<b>0</b>	<b>5,14,250</b>	<b>48,400</b>	<b>31,57,229</b>	<b>37,19,879</b>
<b>Total of Month :</b>									<b>37,19,879</b>	<b>0</b>	<b>5,14,250</b>	<b>48,400</b>	<b>31,57,229</b>	<b>37,19,879</b>

**Month of Account:** DEC/2022

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		

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

Page No.

318

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** DEC/2022

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	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		1089	Voucher	3,10,508	0	21,000	0	2,89,508	3,10,508			
					Voted-Sixth-Schedule-Khasi		353	Voucher	3,10,508	0	21,000	6,600	2,82,908	3,10,508			
					Voted-Sixth-Schedule-Khasi		795	Voucher	7,000	0	0	0	7,000	7,000			
				<b>Total Object Head-- I :</b>								<b>6,28,016</b>	<b>0</b>	<b>42,000</b>	<b>6,600</b>	<b>5,79,416</b>	<b>6,28,016</b>
				<b>Total Sub Head :</b>								<b>6,28,016</b>	<b>0</b>	<b>42,000</b>	<b>6,600</b>	<b>5,79,416</b>	<b>6,28,016</b>
				(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		1159	Voucher	73,244	0	0	0	73,244	73,244		
						Voted-Sixth-Schedule-Khasi		343	Voucher	75,686	0	0	0	75,686	75,686		
						Voted-Sixth-Schedule-Khasi		347	Voucher	4,18,484	0	1,00,000	2,200	3,16,284	4,18,484		
						Voted-Sixth-Schedule-Khasi		792	Voucher	7,000	0	0	0	7,000	7,000		
			Voted-Sixth-Schedule-Khasi				938	Voucher	3,72,410	0	78,000	0	2,94,410	3,72,410			
			<b>Total Object Head-- I :</b>								<b>9,46,824</b>	<b>0</b>	<b>1,78,000</b>	<b>2,200</b>	<b>7,66,624</b>	<b>9,46,824</b>	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		546	Voucher	48,024	0	0	0	48,024	48,024			
					<b>Total Object Head-- II :</b>								<b>48,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,024</b>
			<b>Total Sub Head :</b>								<b>9,94,848</b>	<b>0</b>	<b>1,78,000</b>	<b>2,200</b>	<b>8,14,648</b>	<b>9,94,848</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		1458	Voucher	7,000	0	0	0	7,000	7,000			
Voted-Sixth-Schedule-Khasi		341			Voucher	25,950	0	0	0	25,950	25,950						

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

Page No.

319

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** DEC/2022

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	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	345	Voucher	12,49,733	0	1,97,500	24,200	10,28,033	12,49,733							
							352	Voucher	49,500	0	13,000	0	36,500	49,500							
							802	Voucher	70,000	0	0	0	70,000	70,000							
							939	Voucher	12,49,733	0	2,10,000	0	10,39,733	12,49,733							
							940	Voucher	49,500	0	13,000	0	36,500	49,500							
							<b>Total Object Head-- 1 :</b>								<b>27,01,416</b>	<b>0</b>	<b>4,33,500</b>	<b>24,200</b>	<b>22,43,716</b>	<b>27,01,416</b>	
							(02) Wages	Voted-Sixth-Schedule-Khasi	808	Voucher	25,380	0	0	0	25,380	25,380					
									<b>Total Object Head-- 2 :</b>								<b>25,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,380</b>
							<b>Total Sub Head :</b>								<b>27,26,796</b>	<b>0</b>	<b>4,33,500</b>	<b>24,200</b>	<b>22,69,096</b>	<b>27,26,796</b>	
										(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1090	Voucher	1,78,306	0	52,000	0	1,26,306	1,78,306
														1160	Voucher	23,866	0	0	0	23,866	23,866
														342	Voucher	25,512	0	0	0	25,512	25,512
														355	Voucher	1,78,306	0	57,000	4,400	1,16,906	1,78,306
														798	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 1 :</b>														<b>4,12,990</b>	<b>0</b>	<b>1,09,000</b>	<b>4,400</b>	<b>2,99,590</b>	<b>4,12,990</b>		

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

Page No.

320

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
<b>Total Sub Head :</b>									<b>4,12,990</b>	<b>0</b>	<b>1,09,000</b>	<b>4,400</b>	<b>2,99,590</b>	<b>4,12,990</b>							
2851	00	107	(12) Pilot Extention Centres.	(13) Extension Of Farm Grainages	(01) Salaries	Voted-Sixth-Schedule-Khasi	1093	Voucher	1,95,644	0	27,500	0	1,68,144	1,95,644							
							351	Voucher	1,98,964	0	27,500	4,400	1,67,064	1,98,964							
							797	Voucher	7,000	0	0	0	7,000	7,000							
							<b>Total Object Head-- 1 :</b>									<b>4,01,608</b>	<b>0</b>	<b>55,000</b>	<b>4,400</b>	<b>3,42,208</b>	<b>4,01,608</b>
							02. Wages	Voted-Sixth-Schedule-Khasi	804	Voucher	61,950	0	0	0	61,950	61,950					
							<b>Total Object Head-- 2 :</b>									<b>61,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,950</b>	<b>61,950</b>
							<b>Total Sub Head :</b>									<b>4,63,558</b>	<b>0</b>	<b>55,000</b>	<b>4,400</b>	<b>4,04,158</b>	<b>4,63,558</b>
							2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi	1091	Voucher	3,20,842	0	62,250	0	2,58,592	3,20,842	
													350	Voucher	3,20,842	0	42,250	4,400	2,74,192	3,20,842	
													799	Voucher	7,000	0	0	0	7,000	7,000	
<b>Total Object Head-- 1 :</b>													<b>6,48,684</b>	<b>0</b>	<b>1,04,500</b>	<b>4,400</b>	<b>5,39,784</b>	<b>6,48,684</b>			
02. Wages	Voted-Sixth-Schedule-Khasi	805	Voucher	1,70,280	0	0							0	1,70,280	1,70,280						
<b>Total Object Head-- 2 :</b>													<b>1,70,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,280</b>	<b>1,70,280</b>			
<b>Total Sub Head :</b>													<b>8,18,964</b>	<b>0</b>	<b>1,04,500</b>	<b>4,400</b>	<b>7,10,064</b>	<b>8,18,964</b>			
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing	(01) Salaries	Voted-Sixth-Schedule-Khasi	1092							Voucher	1,68,114	0	26,000	0	1,42,114	1,68,114		





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

Page No.

322

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh

<b>Total of DDO</b>	<i>3800001</i> :	<b>3,45,29,820</b>	<b>38,000</b>	<b>52,11,500</b>	<b>4,35,600</b>	<b>2,88,44,720</b>	<b>3,44,91,820</b>
---------------------	------------------	--------------------	---------------	------------------	-----------------	--------------------	--------------------

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

<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>	<b>3,44,91,820</b>
---	--------------------

Summary of DDO wise expenditure

2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	7,950
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31,33,530
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,66,424
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	65,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,883
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	57,48,794
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	57,706
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	48,024
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,847
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000

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

Page No.

323

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer NongpohSummary of DDO wise expenditure

2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,39,66,873
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,99,247
2851	00	107	(07) Eri Grainages And Concentration Centres	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	20,800
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	50,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20,61,895
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,09,636
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,426
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
2851	00	107	(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20,04,758

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	3800001 District Sericulture Officer Nongpoh					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107 (13) Extension Of Farm Grainages</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>5,26,664</b>	
<b>2851 00 107 (13) Extension Of Farm Grainages</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>10,000</b>	
<b>2851 00 107 (13) Extension Of Farm Grainages</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>11,686</b>	
<b>2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>32,39,818</b>	
<b>2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>2,67,392</b>	
<b>2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>25,000</b>	
<b>2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>8,968</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>17,45,633</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>3,45,338</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>6,902</b>	
<b>2851 00 107 (20) Integrated Eri Silk Development Programme</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>43,043</b>	
<b>2851 00 107 (20) Integrated Eri Silk Development Programme</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,470</b>	
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>44,760</b>	
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>2,000</b>	

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

Page No. 325

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer NongpohSummary of DDO wise expenditure

2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	28,853
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,500
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
							<b>3,44,91,820</b>

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

Page No.

326

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** APR/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	280	Voucher	91,680	0	10,000	0	81,680	91,680											
						Voted-Sixth-Schedule-Khasi	285	Voucher	2,67,019	0	34,500	0	2,32,519	2,67,019											
					<b>Total Object Head-- I :</b>								<b>3,58,699</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,14,199</b>	<b>3,58,699</b>							
					<b>Total Sub Head :</b>								<b>3,58,699</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,14,199</b>	<b>3,58,699</b>							
					<b>Total Minor Head I :</b>								<b>3,58,699</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,14,199</b>	<b>3,58,699</b>							
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	282	Voucher	58,572	0	8,000	0	50,572	58,572								
									Voted-Sixth-Schedule-Khasi	283	Voucher	2,30,908	0	39,000	0	1,91,908	2,30,908								
									Voted-Sixth-Schedule-Khasi	342	Voucher	88,008	0	0	0	88,008	88,008								
									<b>Total Object Head-- I :</b>								<b>3,77,488</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,30,488</b>	<b>3,77,488</b>			
									<b>Total Sub Head :</b>								<b>3,77,488</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,30,488</b>	<b>3,77,488</b>			
									(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	281	Voucher	3,98,021	3,000	59,500	0	3,35,521	3,95,021					
												Voted-Sixth-Schedule-Khasi	286	Voucher	33,030	0	0	2,200	30,830	33,030					
												<b>Total Object Head-- I :</b>								<b>4,31,051</b>	<b>3,000</b>	<b>59,500</b>	<b>2,200</b>	<b>3,66,351</b>	<b>4,28,051</b>
												<b>Total Sub Head :</b>								<b>4,31,051</b>	<b>3,000</b>	<b>59,500</b>	<b>2,200</b>	<b>3,66,351</b>	<b>4,28,051</b>
									(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	181	Voucher	24,101	0	0	0	24,101	24,101					
Voted-Sixth-Schedule-Khasi	284	Voucher	89,362	0	10,000	0	79,362	89,362																	

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

Page No.

327

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** APR/2022

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	103	(05) Weavers Extension Service Centre	0	(01) Salaries				1,13,463	0	10,000	0	1,03,463	1,13,463
<b>Total Object Head-- I :</b>									1,13,463	0	10,000	0	1,03,463	1,13,463
<b>Total Sub Head :</b>									1,13,463	0	10,000	0	1,03,463	1,13,463
<b>Total Minor Head 103 :</b>									9,22,002	3,000	1,16,500	2,200	8,00,302	9,19,002
<b>Total Sub Major Head 0 :</b>									12,80,701	3,000	1,61,000	2,200	11,14,501	12,77,701
<b>Total Major Head 2851 :</b>									12,80,701	3,000	1,61,000	2,200	11,14,501	12,77,701
<b>Total of Month :</b>									12,80,701	3,000	1,61,000	2,200	11,14,501	12,77,701

**Month of Account:** MAY/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	124	Voucher	91,680	0	10,000	0	81,680	91,680
						Voted-Sixth-Schedule-Khasi	173	Voucher	2,67,019	0	34,500	0	2,32,519	2,67,019
<b>Total Object Head-- I :</b>									3,58,699	0	44,500	0	3,14,199	3,58,699
<b>Total Sub Head :</b>									3,58,699	0	44,500	0	3,14,199	3,58,699
<b>Total Minor Head I :</b>									3,58,699	0	44,500	0	3,14,199	3,58,699
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	174	Voucher	2,30,908	0	39,000	0	1,91,908	2,30,908
						Voted-Sixth-Schedule-Khasi	176	Voucher	58,572	0	8,000	0	50,572	58,572

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

Page No.

328

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** MAY/2022

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	103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		348	Voucher	88,008	0	0	0	88,008	88,008			
					Voted-Sixth-Schedule-Khasi		543	Voucher	8,058	0	0	0	8,058	8,058			
					Voted-Sixth-Schedule-Khasi		544	Voucher	24,172	0	0	0	24,172	24,172			
				<b>Total Object Head-- 1 :</b>								<b>4,09,718</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,62,718</b>	<b>4,09,718</b>
				<b>Total Sub Head :</b>								<b>4,09,718</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,62,718</b>	<b>4,09,718</b>
				(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		171	Voucher	3,98,021	3,000	59,500	0	3,35,521	3,95,021		
						Voted-Sixth-Schedule-Khasi		346	Voucher	1,38,528	0	0	0	1,38,528	1,38,528		
						<b>Total Object Head-- 1 :</b>								<b>5,36,549</b>	<b>3,000</b>	<b>59,500</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>5,36,549</b>	<b>3,000</b>	<b>59,500</b>	<b>0</b>	<b>4,74,049</b>	<b>5,33,549</b>
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		178	Voucher	89,362	0	10,000	0	79,362	89,362			
					Voted-Sixth-Schedule-Khasi		350	Voucher	24,903	0	0	0	24,903	24,903			
					<b>Total Object Head-- 1 :</b>								<b>1,14,265</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,04,265</b>
			<b>Total Sub Head :</b>								<b>1,14,265</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,04,265</b>	<b>1,14,265</b>	
			<b>Total Minor Head 103 :</b>								<b>10,60,532</b>	<b>3,000</b>	<b>1,16,500</b>	<b>0</b>	<b>9,41,032</b>	<b>10,57,532</b>	
			<b>Total Sub Major Head 0 :</b>								<b>14,19,231</b>	<b>3,000</b>	<b>1,61,000</b>	<b>0</b>	<b>12,55,231</b>	<b>14,16,231</b>	
<b>Total Major Head 2851 :</b>								<b>14,19,231</b>	<b>3,000</b>	<b>1,61,000</b>	<b>0</b>	<b>12,55,231</b>	<b>14,16,231</b>				



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

Page No.

329

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** MAY/2022

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	
<b>Total of Month :</b>									<b>14,19,231</b>	<b>3,000</b>	<b>1,61,000</b>	<b>0</b>	<b>12,55,231</b>	<b>14,16,231</b>

**Month of Account:** JUN/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	135	Voucher	2,67,019	0	34,500	0	2,32,519	2,67,019
						Voted-Sixth-Schedule-Khasi	256	Voucher	91,680	0	10,000	0	81,680	91,680
						Voted-Sixth-Schedule-Khasi	741	Voucher	63,192	0	0	0	63,192	63,192
						Voted-Sixth-Schedule-Khasi	742	Voucher	22,770	0	0	0	22,770	22,770
<b>Total Object Head-- I :</b>									<b>4,44,661</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>4,00,161</b>	<b>4,44,661</b>
<b>Total Sub Head :</b>									<b>4,44,661</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>4,00,161</b>	<b>4,44,661</b>
<b>Total Minor Head I :</b>									<b>4,44,661</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>4,00,161</b>	<b>4,44,661</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	136	Voucher	3,18,916	0	39,000	0	2,79,916	3,18,916
						Voted-Sixth-Schedule-Khasi	206	Voucher	58,572	0	8,000	0	50,572	58,572
						Voted-Sixth-Schedule-Khasi	743	Voucher	76,383	0	0	0	76,383	76,383
						Voted-Sixth-Schedule-Khasi	744	Voucher	13,893	0	0	0	13,893	13,893
<b>Total Object Head-- I :</b>														

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

Page No.

330

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** JUN/2022

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	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries				<b>4,67,764</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>4,20,764</b>	<b>4,67,764</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	361	Voucher	21,150	0	0	0	21,150	21,150
						Voted-Sixth-Schedule-Khasi	702	Voucher	6,345	0	0	0	6,345	6,345
					<b>Total Object Head-- 2 :</b>				<b>27,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,495</b>	<b>27,495</b>
					<b>Total Sub Head :</b>				<b>4,95,259</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>4,48,259</b>	<b>4,95,259</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	134	Voucher	3,98,021	3,000	59,500	0	3,35,521	3,95,021
						Voted-Sixth-Schedule-Khasi	671	Voucher	70,800	0	0	0	70,800	70,800
						Voted-Sixth-Schedule-Khasi	740	Voucher	1,10,727	0	0	0	1,10,727	1,10,727
					<b>Total Object Head-- 1 :</b>				<b>5,79,548</b>	<b>3,000</b>	<b>59,500</b>	<b>0</b>	<b>5,17,048</b>	<b>5,76,548</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	362	Voucher	39,150	0	0	0	39,150	39,150
						Voted-Sixth-Schedule-Khasi	705	Voucher	40,185	0	0	0	40,185	40,185
					<b>Total Object Head-- 2 :</b>				<b>79,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,335</b>	<b>79,335</b>
					<b>Total Sub Head :</b>				<b>6,58,883</b>	<b>3,000</b>	<b>59,500</b>	<b>0</b>	<b>5,96,383</b>	<b>6,55,883</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	24,101	0	0	0	24,101	24,101
						Voted-Sixth-Schedule-Khasi	137	Voucher	89,362	0	10,000	0	79,362	89,362
						Voted-Sixth-Schedule-Khasi	745	Voucher	22,071	0	0	0	22,071	22,071



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

Page No.

332

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** JUL/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	172	Voucher	93,750	0	10,000	0	83,750	93,750
<b>Total Object Head-- I :</b>									<b>3,66,526</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,22,026</b>	<b>3,66,526</b>
<b>Total Sub Head :</b>									<b>3,66,526</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,22,026</b>	<b>3,66,526</b>
<b>Total Minor Head I :</b>									<b>3,66,526</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,22,026</b>	<b>3,66,526</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	140	Voucher	3,25,873	0	44,000	0	2,81,873	3,25,873
						Voted-Sixth-Schedule-Khasi	141	Voucher	59,835	0	18,000	0	41,835	59,835
<b>Total Object Head-- I :</b>									<b>3,85,708</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>3,23,708</b>	<b>3,85,708</b>
<b>Total Sub Head :</b>									<b>3,85,708</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>3,23,708</b>	<b>3,85,708</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	137	Voucher	4,77,362	3,000	59,500	0	4,14,862	4,74,362
<b>Total Object Head-- I :</b>									<b>4,77,362</b>	<b>3,000</b>	<b>59,500</b>	<b>0</b>	<b>4,14,862</b>	<b>4,74,362</b>
<b>Total Sub Head :</b>									<b>4,77,362</b>	<b>3,000</b>	<b>59,500</b>	<b>0</b>	<b>4,14,862</b>	<b>4,74,362</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	142	Voucher	91,375	0	10,000	0	81,375	91,375
						Voted-Sixth-Schedule-Khasi	241	Voucher	24,578	0	0	0	24,578	24,578
						Voted-Sixth-Schedule-Khasi	600	Voucher	5,623	0	0	0	5,623	5,623
<b>Total Object Head-- I :</b>									<b>1,21,576</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,11,576</b>	<b>1,21,576</b>
<b>Total Sub Head :</b>									<b>1,21,576</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,11,576</b>	<b>1,21,576</b>

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

Page No.

333

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** JUL/2022

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	103			<b>Total Minor Head 103 :</b>				<b>9,84,646</b>	<b>3,000</b>	<b>1,31,500</b>	<b>0</b>	<b>8,50,146</b>	<b>9,81,646</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,51,172</b>	<b>3,000</b>	<b>1,76,000</b>	<b>0</b>	<b>11,72,172</b>	<b>13,48,172</b>
					<b>Total Major Head 2851 :</b>				<b>13,51,172</b>	<b>3,000</b>	<b>1,76,000</b>	<b>0</b>	<b>11,72,172</b>	<b>13,48,172</b>
					<b>Total of Month :</b>				<b>13,51,172</b>	<b>3,000</b>	<b>1,76,000</b>	<b>0</b>	<b>11,72,172</b>	<b>13,48,172</b>

**Month of Account:** AUG/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	137	Voucher	93,750	0	10,000	0	83,750	93,750
						Voted-Sixth-Schedule-Khasi	150	Voucher	2,80,702	0	34,500	0	2,46,202	2,80,702
					<b>Total Object Head-- 1 :</b>				<b>3,74,452</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,29,952</b>	<b>3,74,452</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	883	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>3,94,452</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,49,952</b>	<b>3,94,452</b>
					<b>Total Minor Head 1 :</b>				<b>3,94,452</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,49,952</b>	<b>3,94,452</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	144	Voucher	61,590	0	18,000	0	43,590	61,590
						Voted-Sixth-Schedule-Khasi	149	Voucher	3,35,298	0	44,000	0	2,91,298	3,35,298

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

Page No.

334

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** AUG/2022

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	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries				<b>3,96,888</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>3,34,888</b>	<b>3,96,888</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	828	Voucher	20,210	0	0	0	20,210	20,210
						Voted-Sixth-Schedule-Khasi	833	Voucher	5,875	0	0	0	5,875	5,875
									<b>26,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,085</b>	<b>26,085</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	835	Voucher	8,000	0	0	0	8,000	8,000
									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	831	Voucher	3,000	0	0	0	3,000	3,000
									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	839	Voucher	5,000	0	0	0	5,000	5,000
									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>4,38,973</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>3,76,973</b>	<b>4,38,973</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	141	Voucher	4,90,800	3,000	51,500	0	4,36,300	4,87,800
									<b>4,90,800</b>	<b>3,000</b>	<b>51,500</b>	<b>0</b>	<b>4,36,300</b>	<b>4,87,800</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	879	Voucher	26,100	0	0	0	26,100	26,100
						Voted-Sixth-Schedule-Khasi	881	Voucher	28,200	0	0	0	28,200	28,200
									<b>54,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,300</b>	<b>54,300</b>
					(13) Office Expenses	Voted-Sixth-	838							

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

Page No.

335

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** AUG/2022

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	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	838	Voucher	4,000	0	0	0	4,000	4,000	
									<b>Total Object Head-- 13 :</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	830	Voucher	2,000	0	0	0	2,000	2,000	
									<b>Total Object Head-- 21 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	840	Voucher	2,000	0	0	0	2,000	2,000	
									<b>Total Object Head-- 52 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
									<b>Total Sub Head :</b>	<b>5,53,100</b>	<b>3,000</b>	<b>51,500</b>	<b>0</b>	<b>4,98,600</b>	<b>5,50,100</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	148	Voucher	93,875	0	10,000	0	83,875	93,875	
									<b>Total Object Head-- 1 :</b>	<b>93,875</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>83,875</b>	<b>93,875</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	843	Voucher	54,050	0	0	0	54,050	54,050	
									<b>Total Object Head-- 2 :</b>	<b>54,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,050</b>	<b>54,050</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	882	Voucher	7,000	0	0	0	7,000	7,000	
									<b>Total Object Head-- 13 :</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	834	Voucher	3,000	0	0	0	3,000	3,000	
									<b>Total Object Head-- 21 :</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi	841	Voucher	2,000	0	0	0	2,000	2,000	

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

Page No.

336

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** AUG/2022

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	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>1,59,925</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,49,925</b>	<b>1,59,925</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	827	Voucher	12,220	0	0	0	12,220	12,220
<b>Total Object Head-- 2 :</b>									<b>12,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,220</b>	<b>12,220</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	837	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	880	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	842	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 52 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Sub Head :</b>									<b>16,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,720</b>	<b>16,720</b>
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	836	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	829	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					52. Machinery	Voted-Sixth-	832	Voucher	1,000	0	0	0	1,000	1,000



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

Page No.

337

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** AUG/2022

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	103	(19) Integrated Handloom 0 Industries Development Programme	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Minor Head 103 :</b>				<b>11,72,718</b>	<b>3,000</b>	<b>1,23,500</b>	<b>0</b>	<b>10,46,218</b>	<b>11,69,718</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,67,170</b>	<b>3,000</b>	<b>1,68,000</b>	<b>0</b>	<b>13,96,170</b>	<b>15,64,170</b>
					<b>Total Major Head 2851 :</b>				<b>15,67,170</b>	<b>3,000</b>	<b>1,68,000</b>	<b>0</b>	<b>13,96,170</b>	<b>15,64,170</b>
					<b>Total of Month :</b>				<b>15,67,170</b>	<b>3,000</b>	<b>1,68,000</b>	<b>0</b>	<b>13,96,170</b>	<b>15,64,170</b>

**Month of Account:** SEP/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	313	Voucher	93,750	0	10,000	0	83,750	93,750
						Voted-Sixth-Schedule-Khasi	330	Voucher	2,80,702	0	34,500	0	2,46,202	2,80,702
					<b>Total Object Head-- 1 :</b>				<b>3,74,452</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,29,952</b>	<b>3,74,452</b>
					<b>Total Sub Head :</b>				<b>3,74,452</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,29,952</b>	<b>3,74,452</b>
					<b>Total Minor Head 1 :</b>				<b>3,74,452</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,29,952</b>	<b>3,74,452</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	321	Voucher	61,590	0	18,000	0	43,590	61,590
						Voted-Sixth-Schedule-Khasi	331	Voucher	3,35,298	0	44,000	0	2,91,298	3,35,298

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** SEP/2022

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	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries				<b>3,96,888</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>3,34,888</b>	<b>3,96,888</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	502	Voucher	7,050	0	0	0	7,050	7,050
					<b>Total Object Head-- 1 :</b>				<b>7,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,050</b>	<b>7,050</b>
					<b>Total Object Head-- 2 :</b>				<b>7,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,050</b>	<b>7,050</b>
					<b>Total Sub Head :</b>				<b>4,03,938</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>3,41,938</b>	<b>4,03,938</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	324	Voucher	4,90,800	3,000	51,500	0	4,36,300	4,87,800
					<b>Total Object Head-- 1 :</b>				<b>4,90,800</b>	<b>3,000</b>	<b>51,500</b>	<b>0</b>	<b>4,36,300</b>	<b>4,87,800</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	503	Voucher	13,050	0	0	0	13,050	13,050
					<b>Total Object Head-- 2 :</b>				<b>13,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,050</b>	<b>13,050</b>
					<b>Total Sub Head :</b>				<b>5,03,850</b>	<b>3,000</b>	<b>51,500</b>	<b>0</b>	<b>4,49,350</b>	<b>5,00,850</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	322	Voucher	93,875	0	10,000	0	83,875	93,875
						Voted-Sixth-Schedule-Khasi	332	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Khasi	333	Voucher	22,965	0	0	0	22,965	22,965
					<b>Total Object Head-- 1 :</b>				<b>1,42,265</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,32,265</b>	<b>1,42,265</b>
					<b>Total Sub Head :</b>				<b>1,42,265</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,32,265</b>	<b>1,42,265</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	504	Voucher	6,110	0	0	0	6,110	6,110
					<b>Total Object Head-- 2 :</b>				<b>6,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,110</b>	<b>6,110</b>

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

Page No.

339

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** SEP/2022

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		
			<b>Total Sub Head :</b>						<b>6,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,110</b>	<b>6,110</b>
2851	00	103	(18) Modernisation Of Handloom Industries											
			(19) Integrated Handloom 0 Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Khasi		505	Voucher	10,634	0	0	0	10,634	10,634
					Voted-Sixth-Schedule-Khasi		507	Voucher	16,848	0	0	0	16,848	16,848
			<b>Total Object Head-- 2 :</b>						<b>27,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,482</b>	<b>27,482</b>
			<b>Total Sub Head :</b>						<b>27,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,482</b>	<b>27,482</b>
			<b>Total Minor Head 103 :</b>						<b>10,83,645</b>	<b>3,000</b>	<b>1,23,500</b>	<b>0</b>	<b>9,57,145</b>	<b>10,80,645</b>
			<b>Total Sub Major Head 0 :</b>						<b>14,58,097</b>	<b>3,000</b>	<b>1,68,000</b>	<b>0</b>	<b>12,87,097</b>	<b>14,55,097</b>
			<b>Total Major Head 2851 :</b>						<b>14,58,097</b>	<b>3,000</b>	<b>1,68,000</b>	<b>0</b>	<b>12,87,097</b>	<b>14,55,097</b>
			<b>Total of Month :</b>						<b>14,58,097</b>	<b>3,000</b>	<b>1,68,000</b>	<b>0</b>	<b>12,87,097</b>	<b>14,55,097</b>

**Month of Account:** OCT/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries				93,750	0	10,000	0	83,750	93,750
					Voted-Sixth-Schedule-Khasi		354	Voucher	2,80,702	0	34,500	0	2,46,202	2,80,702
					Voted-Sixth-Schedule-Khasi		489	Voucher	1,33,568	0	0	0	1,33,568	1,33,568
			<b>Total Object Head-- 1 :</b>											

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

Page No.

340

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** OCT/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries				5,08,020	0	44,500	0	4,63,520	5,08,020
<b>Total Sub Head :</b>									5,08,020	0	44,500	0	4,63,520	5,08,020
<b>Total Minor Head I :</b>									5,08,020	0	44,500	0	4,63,520	5,08,020
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	353	Voucher	61,590	0	18,000	0	43,590	61,590
						Voted-Sixth-Schedule-Khasi	369	Voucher	3,35,298	0	84,000	0	2,51,298	3,35,298
						Voted-Sixth-Schedule-Khasi	488	Voucher	17,829	0	0	0	17,829	17,829
<b>Total Object Head-- I :</b>									4,14,717	0	1,02,000	0	3,12,717	4,14,717
					02. Wages	Voted-Sixth-Schedule-Khasi	491	Voucher	19,740	0	0	0	19,740	19,740
<b>Total Object Head-- 2 :</b>									19,740	0	0	0	19,740	19,740
<b>Total Sub Head :</b>									4,34,457	0	1,02,000	0	3,32,457	4,34,457
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	368	Voucher	4,90,800	3,000	61,000	0	4,26,800	4,87,800
						Voted-Sixth-Schedule-Khasi	490	Voucher	17,325	0	0	0	17,325	17,325
<b>Total Object Head-- I :</b>									5,08,125	3,000	61,000	0	4,44,125	5,05,125
					02. Wages	Voted-Sixth-Schedule-Khasi	492	Voucher	19,160	0	0	0	19,160	19,160
<b>Total Object Head-- 2 :</b>									19,160	0	0	0	19,160	19,160
<b>Total Sub Head :</b>									5,27,285	3,000	61,000	0	4,63,285	5,24,285
			(05) Weavers Extension	0	(01) Salaries	Voted-Sixth-	346	Voucher	24,578	0	0	0	24,578	24,578

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

Page No.

341

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** OCT/2022

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	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	349	Voucher	65,834	0	11,000	0	54,834	65,834				
							350	Voucher	13,166	0	0	0	13,166	13,166				
					<b>Total Object Head-- 1 :</b>								<b>1,03,578</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>92,578</b>	<b>1,03,578</b>
					<b>Total Sub Head :</b>								<b>1,03,578</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>92,578</b>	<b>1,03,578</b>
					(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	494	Voucher	6,110	0	0	0	6,110	6,110	6,110	
									<b>Total Object Head-- 2 :</b>								<b>6,110</b>	<b>0</b>
		<b>Total Sub Head :</b>								<b>6,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,110</b>	<b>6,110</b>			
		(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	493	Voucher	10,634	0	0	0	10,634	10,634	10,634				
						<b>Total Object Head-- 2 :</b>								<b>10,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,634</b>
		<b>Total Sub Head :</b>								<b>10,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,634</b>	<b>10,634</b>			
		<b>Total Minor Head 103 :</b>								<b>10,82,064</b>	<b>3,000</b>	<b>1,74,000</b>	<b>0</b>	<b>9,05,064</b>	<b>10,79,064</b>			
		<b>Total Sub Major Head 0 :</b>								<b>15,90,084</b>	<b>3,000</b>	<b>2,18,500</b>	<b>0</b>	<b>13,68,584</b>	<b>15,87,084</b>			
<b>Total Major Head 2851 :</b>								<b>15,90,084</b>	<b>3,000</b>	<b>2,18,500</b>	<b>0</b>	<b>13,68,584</b>	<b>15,87,084</b>					
<b>Total of Month :</b>								<b>15,90,084</b>	<b>3,000</b>	<b>2,18,500</b>	<b>0</b>	<b>13,68,584</b>	<b>15,87,084</b>					

**Month of Account:** NOV/2022

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)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

342

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Khasi	1033	Voucher	52,839	0	0	0	52,839	52,839								
						Voted-Sixth-Schedule-Khasi	274	Voucher	95,820	0	10,000	0	85,820	95,820								
						Voted-Sixth-Schedule-Khasi	284	Voucher	2,89,305	0	34,500	0	2,54,805	2,89,305								
					<b>Total Object Head-- 1 :</b>								<b>4,37,964</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,93,464</b>	<b>4,37,964</b>				
					<b>Total Sub Head :</b>								<b>4,37,964</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,93,464</b>	<b>4,37,964</b>				
					<b>Total Minor Head 1 :</b>								<b>4,37,964</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,93,464</b>	<b>4,37,964</b>				
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1031	Voucher	11,484	0	0	0	11,484	11,484					
									Voted-Sixth-Schedule-Khasi	1032	Voucher	63,441	0	0	0	63,441	63,441					
									Voted-Sixth-Schedule-Khasi	282	Voucher	62,892	0	18,000	0	44,892	62,892					
									Voted-Sixth-Schedule-Khasi	283	Voucher	3,43,364	0	84,000	0	2,59,364	3,43,364					
									<b>Total Object Head-- 1 :</b>								<b>4,81,181</b>	<b>0</b>	<b>1,02,000</b>	<b>0</b>	<b>3,79,181</b>	<b>4,81,181</b>
									02. Wages	Voted-Sixth-Schedule-Khasi	722	Voucher	17,684	0	0	0	17,684	17,684				
										Voted-Sixth-Schedule-Khasi	845	Voucher	40,655	0	0	0	40,655	40,655				
										<b>Total Object Head-- 2 :</b>								<b>58,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,339</b>
									<b>Total Sub Head :</b>								<b>5,39,520</b>	<b>0</b>	<b>1,02,000</b>	<b>0</b>	<b>4,37,520</b>	<b>5,39,520</b>
(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1034					Voucher	92,927	0	0	0	92,927	92,927							
			<b>Total Object Head-- 3 :</b>								<b>92,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,927</b>	<b>92,927</b>						

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

Page No.

343

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** NOV/2022

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	103	(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		292	Voucher	5,03,144	3,000	61,000	0	4,39,144	5,00,144			
					Voted-Sixth-Schedule-Khasi		565	Voucher	1,09,046	0	0	0	1,09,046	1,09,046			
				<b>Total Object Head-- 1 :</b>								<b>7,05,117</b>	<b>3,000</b>	<b>61,000</b>	<b>0</b>	<b>6,41,117</b>	<b>7,02,117</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		721	Voucher	13,050	0	0	0	13,050	13,050			
					<b>Total Object Head-- 2 :</b>								<b>13,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,050</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		294	Voucher	8,997	0	0	0	8,997	8,997			
			<b>Total Object Head-- 11 :</b>								<b>8,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,997</b>	<b>8,997</b>	
			<b>Total Sub Head :</b>									<b>7,27,164</b>	<b>3,000</b>	<b>61,000</b>	<b>0</b>	<b>6,63,164</b>	<b>7,24,164</b>
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		1030	Voucher	15,138	0	0	0	15,138	15,138			
					Voted-Sixth-Schedule-Khasi		281	Voucher	80,716	0	11,000	0	69,716	80,716			
					Voted-Sixth-Schedule-Khasi		473	Voucher	25,111	0	0	0	25,111	25,111			
				<b>Total Object Head-- 1 :</b>								<b>1,20,965</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,09,965</b>	<b>1,20,965</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		846	Voucher	32,900	0	0	0	32,900	32,900			
					<b>Total Object Head-- 2 :</b>								<b>32,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,900</b>
			<b>Total Sub Head :</b>									<b>1,53,865</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,42,865</b>	<b>1,53,865</b>
(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi		723	Voucher	6,110	0	0	0	6,110	6,110					

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

Page No.

344

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** NOV/2022

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	103	(18) Modernisation Of Handloom Industries	0	02. Wages				6,110	0	0	0	6,110	6,110
<b>Total Object Head-- 2 :</b>									<b>6,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,110</b>	<b>6,110</b>
<b>Total Sub Head :</b>									<b>6,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,110</b>	<b>6,110</b>
<b>Total Minor Head 103 :</b>									<b>14,26,659</b>	<b>3,000</b>	<b>1,74,000</b>	<b>0</b>	<b>12,49,659</b>	<b>14,23,659</b>
<b>Total Sub Major Head 0 :</b>									<b>18,64,623</b>	<b>3,000</b>	<b>2,18,500</b>	<b>0</b>	<b>16,43,123</b>	<b>18,61,623</b>
<b>Total Major Head 2851 :</b>									<b>18,64,623</b>	<b>3,000</b>	<b>2,18,500</b>	<b>0</b>	<b>16,43,123</b>	<b>18,61,623</b>
<b>Total of Month :</b>									<b>18,64,623</b>	<b>3,000</b>	<b>2,18,500</b>	<b>0</b>	<b>16,43,123</b>	<b>18,61,623</b>

**Month of Account:** DEC/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1095	Voucher	2,89,305	0	39,500	0	2,49,805	2,89,305
									95,820	0	10,000	0	85,820	95,820
									2,89,305	0	39,500	0	2,49,805	2,89,305
									95,820	0	10,000	0	85,820	95,820
<b>Total Object Head-- I :</b>									<b>7,70,250</b>	<b>0</b>	<b>99,000</b>	<b>0</b>	<b>6,71,250</b>	<b>7,70,250</b>
									10,000	0	0	0	10,000	10,000
<b>Total Object Head-- II :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>



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

Page No.

345

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** DEC/2022

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		
<b>Total Sub Head :</b>									<b>7,80,250</b>	<b>0</b>	<b>99,000</b>	<b>0</b>	<b>6,81,250</b>	<b>7,80,250</b>
<b>Total Minor Head I :</b>									<b>7,80,250</b>	<b>0</b>	<b>99,000</b>	<b>0</b>	<b>6,81,250</b>	<b>7,80,250</b>
2851	00	001	(02) District Establishment (Handloom)											
		103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		1096	Voucher	3,43,364	0	39,000	0	3,04,364	3,43,364
					Voted-Sixth-Schedule-Khasi		1097	Voucher	62,892	0	18,000	0	44,892	62,892
					Voted-Sixth-Schedule-Khasi		346	Voucher	3,43,364	0	84,000	0	2,59,364	3,43,364
					Voted-Sixth-Schedule-Khasi		359	Voucher	62,892	0	18,000	0	44,892	62,892
<b>Total Object Head-- I :</b>									<b>8,12,512</b>	<b>0</b>	<b>1,59,000</b>	<b>0</b>	<b>6,53,512</b>	<b>8,12,512</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		545	Voucher	10,634	0	0	0	10,634	10,634
					Voted-Sixth-Schedule-Khasi		760	Voucher	6,580	0	0	0	6,580	6,580
<b>Total Object Head-- 2 :</b>									<b>17,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,214</b>	<b>17,214</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1457	Voucher	49,982	0	0	0	49,982	49,982
<b>Total Object Head-- II :</b>									<b>49,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,982</b>	<b>49,982</b>
<b>Total Sub Head :</b>									<b>8,79,708</b>	<b>0</b>	<b>1,59,000</b>	<b>0</b>	<b>7,20,708</b>	<b>8,79,708</b>
			(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		1094	Voucher	5,05,954	3,000	61,000	0	4,41,954	5,02,954
					Voted-Sixth-Schedule-Khasi		356	Voucher	5,05,954	3,000	61,000	0	4,41,954	5,02,954

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

Page No.

346

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** DEC/2022

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	103	(04) Handloom Institution/Production Centres	0	(01) Salaries				<b>10,11,908</b>	<b>6,000</b>	<b>1,22,000</b>	<b>0</b>	<b>8,83,908</b>	<b>10,05,908</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	543	Voucher	13,050	0	0	0	13,050	13,050
						Voted-Sixth-Schedule-Khasi	761	Voucher	12,690	0	0	0	12,690	12,690
									<b>25,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,740</b>	<b>25,740</b>
									<b>10,37,648</b>	<b>6,000</b>	<b>1,22,000</b>	<b>0</b>	<b>9,09,648</b>	<b>10,31,648</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1098	Voucher	80,716	0	11,000	0	69,716	80,716
						Voted-Sixth-Schedule-Khasi	1308	Voucher	25,111	0	0	0	25,111	25,111
						Voted-Sixth-Schedule-Khasi	339	Voucher	4,545	0	0	0	4,545	4,545
						Voted-Sixth-Schedule-Khasi	340	Voucher	25,083	0	0	0	25,083	25,083
						Voted-Sixth-Schedule-Khasi	358	Voucher	80,716	0	11,000	0	69,716	80,716
									<b>2,16,171</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>1,94,171</b>	<b>2,16,171</b>
									<b>2,16,171</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>1,94,171</b>	<b>2,16,171</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	544	Voucher	7,050	0	0	0	7,050	7,050
									<b>7,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,050</b>	<b>7,050</b>
									<b>7,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,050</b>	<b>7,050</b>
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	762	Voucher	6,110	0	0	0	6,110	6,110

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

Page No.

347

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** DEC/2022

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	103	(19) Integrated Handloom 0 Industries Development Programme	02. Wages	<b>Total Object Head-- 2 :</b>				<b>6,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,110</b>	<b>6,110</b>
					<b>Total Sub Head :</b>				<b>6,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,110</b>	<b>6,110</b>
					<b>Total Minor Head 103 :</b>				<b>21,46,687</b>	<b>6,000</b>	<b>3,03,000</b>	<b>0</b>	<b>18,37,687</b>	<b>21,40,687</b>
					<b>Total Sub Major Head 0 :</b>				<b>29,26,937</b>	<b>6,000</b>	<b>4,02,000</b>	<b>0</b>	<b>25,18,937</b>	<b>29,20,937</b>
					<b>Total Major Head 2851 :</b>				<b>29,26,937</b>	<b>6,000</b>	<b>4,02,000</b>	<b>0</b>	<b>25,18,937</b>	<b>29,20,937</b>
					<b>Total of Month :</b>				<b>29,26,937</b>	<b>6,000</b>	<b>4,02,000</b>	<b>0</b>	<b>25,18,937</b>	<b>29,20,937</b>
					<b>Total of DDO 3800002 :</b>				<b>1,52,35,954</b>	<b>30,000</b>	<b>18,34,000</b>	<b>2,200</b>	<b>1,33,69,754</b>	<b>1,52,05,954</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,52,05,954**Summary of DDO wise expenditure

2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	39,93,723
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,000
2851	00	1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	41,42,864
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,55,923

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer NongpohSummary of DDO wise expenditure

2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49,982
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	5,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	52,01,260
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,04,635
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	8,997
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,000
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11,61,692
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	86,950
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,000

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

Page No.

349

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer NongpohSummary of DDO wise expenditure

2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	55,930
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	69,498
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,000
							<b>1,52,05,954</b>

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800001 Jt.Director Sericulture &amp; Weaving Garo Hills Tura

Month of Account: APR/2022

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) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	556	Voucher	2,03,937	0	7,200	0	1,96,737	2,03,937
						General-Voted	562	Voucher	8,847	0	0	0	8,847	8,847
<b>Total Object Head-- 1 :</b>									<b>2,12,784</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,05,584</b>	<b>2,12,784</b>
<b>Total Sub Head :</b>									<b>2,12,784</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,05,584</b>	<b>2,12,784</b>
<b>Total Minor Head 1 :</b>									<b>2,12,784</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,05,584</b>	<b>2,12,784</b>
<b>Total Sub Major Head 0 :</b>									<b>2,12,784</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,05,584</b>	<b>2,12,784</b>
<b>Total Major Head 2851 :</b>									<b>2,12,784</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,05,584</b>	<b>2,12,784</b>
<b>Total of Month :</b>									<b>2,12,784</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,05,584</b>	<b>2,12,784</b>

Month of Account: MAY/2022

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) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	209	Voucher	22,413	0	0	0	22,413	22,413
						General-Voted	210	Voucher	2,03,937	0	7,200	0	1,96,737	2,03,937
						General-Voted	211	Voucher	24,903	0	0	0	24,903	24,903
<b>Total Object Head-- 1 :</b>									<b>2,51,253</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,44,053</b>	<b>2,51,253</b>
<b>Total Sub Head :</b>									<b>2,51,253</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,44,053</b>	<b>2,51,253</b>
<b>Total Minor Head 1 :</b>									<b>2,51,253</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,44,053</b>	<b>2,51,253</b>
<b>Total Sub Major Head 0 :</b>									<b>2,51,253</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,44,053</b>	<b>2,51,253</b>

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

Page No.

351

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura**Month of Account:** MAY/2022

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		
					<b>Total Major Head</b>	<b>2851 :</b>				2,51,253	0	7,200	0	2,44,053	2,51,253
									<b>Total of Month :</b>	2,51,253	0	7,200	0	2,44,053	2,51,253

**Month of Account:** JUN/2022

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) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1880	Voucher	39,402	0	0	0	39,402	39,402	
						General-Voted	74	Voucher	2,03,937	0	7,200	0	1,96,737	2,03,937	
					<b>Total Object Head-- 1 :</b>				2,43,339	0	7,200	0	2,36,139	2,43,339	
									<b>Total Sub Head :</b>	2,43,339	0	7,200	0	2,36,139	2,43,339
						<b>Total Minor Head</b>	<b>1 :</b>				2,43,339	0	7,200	0	2,36,139
						<b>Total Sub Major Head</b>	<b>0 :</b>				2,43,339	0	7,200	0	2,36,139
					<b>Total Major Head</b>	<b>2851 :</b>				2,43,339	0	7,200	0	2,36,139	2,43,339
									<b>Total of Month :</b>	2,43,339	0	7,200	0	2,36,139	2,43,339

**Month of Account:** JUL/2022

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) Headquarters	0	(01) Salaries	General-Voted	1127	Voucher	9,974	0	0	0	9,974	9,974	

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

Page No.

352

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura**Month of Account:** JUL/2022

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) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1562	Voucher	48,308	0	0	0	48,308	48,308
						General-Voted	58	Voucher	2,08,314	0	7,200	0	2,01,114	2,08,314
					<b>Total Object Head-- 1 :</b>				<b>2,66,596</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,59,396</b>	<b>2,66,596</b>
					02. Wages	General-Voted	470	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 2 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					<b>Total Sub Head :</b>				<b>2,78,596</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,71,396</b>	<b>2,78,596</b>
					<b>Total Minor Head 1 :</b>				<b>2,78,596</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,71,396</b>	<b>2,78,596</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,78,596</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,71,396</b>	<b>2,78,596</b>
					<b>Total Major Head 2851 :</b>				<b>2,78,596</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,71,396</b>	<b>2,78,596</b>
					<b>Total of Month :</b>				<b>2,78,596</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,71,396</b>	<b>2,78,596</b>

**Month of Account:** AUG/2022

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) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	128	Voucher	2,14,364	0	8,000	0	2,06,364	2,14,364
						General-Voted	1606	Voucher	27,968	0	0	0	27,968	27,968
					<b>Total Object Head-- 1 :</b>				<b>2,42,332</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,34,332</b>	<b>2,42,332</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1379	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	1380	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	1381							



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

Page No.

353

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	001	0	(01) Headquarters Organisation For Handloom And Sericulture	(11) Travel Expenses, Conveyance Allowances	General-Voted	1381	Voucher	4,000	0	0	0	4,000	4,000	
						General-Voted	1725	Voucher	12,000	0	0	0	12,000	12,000	
					<b>Total Object Head-- 11 :</b>					<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
					(13) Office Expenses	General-Voted	1382	Voucher	5,514	0	0	0	5,514	5,514	
						General-Voted	1629	Voucher	4,086	0	0	0	4,086	4,086	
					<b>Total Object Head-- 13 :</b>					<b>9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,600</b>	<b>9,600</b>
					<b>Total Sub Head :</b>					<b>2,75,932</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,67,932</b>	<b>2,75,932</b>
					<b>Total Minor Head 1 :</b>					<b>2,75,932</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,67,932</b>	<b>2,75,932</b>
					<b>Total Sub Major Head 0 :</b>					<b>2,75,932</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,67,932</b>	<b>2,75,932</b>
					<b>Total Major Head 2851 :</b>					<b>2,75,932</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,67,932</b>	<b>2,75,932</b>
<b>Total of Month :</b>					<b>2,75,932</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,67,932</b>	<b>2,75,932</b>					

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	0	(01) Headquarters Organisation For Handloom And Sericulture	(01) Salaries	General-Voted	12	Voucher	19,684	0	0	0	19,684	19,684
						General-Voted	835	Voucher	2,14,364	0	8,000	0	2,06,364	2,14,364
					<b>Total Object Head-- 1 :</b>					<b>2,34,048</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,26,048</b>
<b>Total Sub Head :</b>					<b>2,34,048</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,26,048</b>	<b>2,34,048</b>				

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

Page No.

354

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura**Month of Account:** SEP/2022

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			<b>Total Minor Head 1 :</b>				2,34,048	0	8,000	0	2,26,048	2,34,048
					<b>Total Sub Major Head 0 :</b>				2,34,048	0	8,000	0	2,26,048	2,34,048
					<b>Total Major Head 2851 :</b>				2,34,048	0	8,000	0	2,26,048	2,34,048
					<b>Total of Month :</b>				2,34,048	0	8,000	0	2,26,048	2,34,048

**Month of Account:** OCT/2022

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) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	660	Voucher	2,14,364	0	8,000	0	2,06,364	2,14,364
					<b>Total Object Head-- 1 :</b>				2,14,364	0	8,000	0	2,06,364	2,14,364
					02. Wages	General-Voted	962	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 2 :</b>				12,000	0	0	0	12,000	12,000
					<b>Total Sub Head :</b>				2,26,364	0	8,000	0	2,18,364	2,26,364
					<b>Total Minor Head 1 :</b>				2,26,364	0	8,000	0	2,18,364	2,26,364
					<b>Total Sub Major Head 0 :</b>				2,26,364	0	8,000	0	2,18,364	2,26,364
					<b>Total Major Head 2851 :</b>				2,26,364	0	8,000	0	2,18,364	2,26,364
					<b>Total of Month :</b>				2,26,364	0	8,000	0	2,18,364	2,26,364

**Month of Account:** NOV/2022

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

Page No.

355

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1338	Voucher	49,385	0	0	0	49,385	49,385
						General-Voted	1340	Voucher	39,789	0	0	0	39,789	39,789
						General-Voted	252	Voucher	2,18,873	0	8,000	0	2,10,873	2,18,873
<b>Total Object Head-- I :</b>									<b>3,08,047</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,00,047</b>	<b>3,08,047</b>
<b>Total Sub Head :</b>									<b>3,08,047</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,00,047</b>	<b>3,08,047</b>
<b>Total Minor Head I :</b>									<b>3,08,047</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,00,047</b>	<b>3,08,047</b>
<b>Total Sub Major Head 0 :</b>									<b>3,08,047</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,00,047</b>	<b>3,08,047</b>
<b>Total Major Head 2851 :</b>									<b>3,08,047</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,00,047</b>	<b>3,08,047</b>
<b>Total of Month :</b>									<b>3,08,047</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,00,047</b>	<b>3,08,047</b>

**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	2005	Voucher	2,18,873	0	8,000	0	2,10,873	2,18,873
						General-Voted	2055	Voucher	30,970	0	0	0	30,970	30,970
						General-Voted	2167	Voucher	18,415	0	0	0	18,415	18,415
						General-Voted	52	Voucher	2,18,873	0	8,000	0	2,10,873	2,18,873
<b>Total Object Head-- I :</b>									<b>4,87,131</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,71,131</b>	<b>4,87,131</b>
					02. Wages	General-Voted	915	Voucher	8,000	0	0	0	8,000	8,000

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

Page No.

356

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	02. Wages				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1502	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	916	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 2 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total Object Head-- 11 :</b>				<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>
					<b>Total Sub Head :</b>				<b>5,21,131</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>5,05,131</b>	<b>5,21,131</b>
					<b>Total Minor Head 1 :</b>				<b>5,21,131</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>5,05,131</b>	<b>5,21,131</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,21,131</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>5,05,131</b>	<b>5,21,131</b>
					<b>Total Major Head 2851 :</b>				<b>5,21,131</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>5,05,131</b>	<b>5,21,131</b>
					<b>Total of Month :</b>				<b>5,21,131</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>5,05,131</b>	<b>5,21,131</b>
					<b>Total of DDO 3800001 :</b>				<b>25,51,494</b>	<b>0</b>	<b>76,800</b>	<b>0</b>	<b>24,74,694</b>	<b>25,51,494</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****25,51,494**Summary of DDO wise expenditure

2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted								24,59,894
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	02. Wages	General-Voted								32,000
			(01) Headquarters Organisation For Handloom		(11) Travel Expenses,	General-Voted								

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

Page No. 357

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800001 Jt.Director Sericulture & Weaving Garo Hills TuraSummary of DDO wise expenditure

2851	00	1	And Sericulture	0	Conveyance Allowances	50,000
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(13) Office Expenses General-Voted	9,600
						25,51,494

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

Page No.

358

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800002 Zonal Officer Sericulture Tura South Garo Hills**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	314	Voucher	1,01,196	0	10,000	0	91,196	1,01,196	
							558	Voucher	97,957	0	15,000	0	82,957	97,957	
							560	Voucher	24,903	0	0	0	24,903	24,903	
							<b>Total Object Head-- 1 :</b>			<b>2,24,056</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,99,056</b>	<b>2,24,056</b>
							<b>Total Sub Head :</b>			<b>2,24,056</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,99,056</b>	<b>2,24,056</b>
							<b>Total Minor Head 1 :</b>			<b>2,24,056</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,99,056</b>	<b>2,24,056</b>
							<b>Total Sub Major Head 0 :</b>			<b>2,24,056</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,99,056</b>	<b>2,24,056</b>
<b>Total Major Head 2851 :</b>			<b>2,24,056</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,99,056</b>	<b>2,24,056</b>							
<b>Total of Month :</b>			<b>2,24,056</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,99,056</b>	<b>2,24,056</b>							

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	207	Voucher	1,01,196	0	10,000	0	91,196	1,01,196
							640	Voucher	44,809	0	10,000	0	34,809	44,809
							644	Voucher	19,093	0	0	0	19,093	19,093
							808	Voucher	58,959	0	6,000	0	52,959	58,959

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

Page No. 359

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800002 Zonal Officer Sericulture Tura South Garo Hills**Month of Account:** MAY/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries				2,24,057	0	26,000	0	1,98,057	2,24,057
<b>Total Object Head-- I :</b>									2,24,057	0	26,000	0	1,98,057	2,24,057
<b>Total Sub Head :</b>									2,24,057	0	26,000	0	1,98,057	2,24,057
<b>Total Minor Head I :</b>									2,24,057	0	26,000	0	1,98,057	2,24,057
<b>Total Sub Major Head 0 :</b>									2,24,057	0	26,000	0	1,98,057	2,24,057
<b>Total Major Head 2851 :</b>									2,24,057	0	26,000	0	1,98,057	2,24,057
<b>Total of Month :</b>									2,24,057	0	26,000	0	1,98,057	2,24,057

**Month of Account:** JUN/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher	1,02,799	0	17,000	0	85,799	1,02,799
						Voted-Sixth-Schedule-Garo	1603	Voucher	25,344	0	0	0	25,344	25,344
						Voted-Sixth-Schedule-Garo	161	Voucher	1,01,196	0	10,000	0	91,196	1,01,196
						Voted-Sixth-Schedule-Garo	1870	Voucher	27,924	0	0	0	27,924	27,924
						Voted-Sixth-Schedule-Garo	75	Voucher	24,903	0	0	0	24,903	24,903
						Voted-Sixth-Schedule-Garo	908	Voucher	1,96,872	0	0	0	1,96,872	1,96,872
<b>Total Object Head-- I :</b>									4,79,038	0	27,000	0	4,52,038	4,79,038





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

Page No.

361

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800002 Zonal Officer Sericulture Tura South Garo Hills**Month of Account:** JUL/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	895	Voucher	8,475	0	0	0	8,475	8,475
<b>Total Object Head-- 1 :</b>									<b>2,33,950</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,06,950</b>	<b>2,33,950</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1703	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 13 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Sub Head :</b>									<b>2,36,950</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,09,950</b>	<b>2,36,950</b>
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1702	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 14 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Minor Head 1 :</b>									<b>2,38,950</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,11,950</b>	<b>2,38,950</b>
		107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1700	Voucher	1,500	0	0	0	1,500	1,500
<b>Total Object Head-- 13 :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	1699	Voucher	400	0	0	0	400	400
<b>Total Object Head-- 21 :</b>									<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	1698	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 52 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Sub Head :</b>									<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>

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

Page No.

362

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800002 Zonal Officer Sericulture Tura South Garo Hills**Month of Account:** JUL/2022

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	107			<b>Total Minor Head 107 :</b>				2,400	0	0	0	2,400	2,400
					<b>Total Sub Major Head 0 :</b>				2,41,350	0	27,000	0	2,14,350	2,41,350
					<b>Total Major Head 2851 :</b>				2,41,350	0	27,000	0	2,14,350	2,41,350
					<b>Total of Month :</b>				2,41,350	0	27,000	0	2,14,350	2,41,350

**Month of Account:** AUG/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Garo	126	Voucher	1,06,375	0	10,000	0	96,375	1,06,375
						Voted-Sixth-Schedule-Garo	130	Voucher	1,06,400	0	17,000	0	89,400	1,06,400
					<b>Total Object Head-- I :</b>				2,38,200	0	27,000	0	2,11,200	2,38,200
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1383	Voucher	22,000	0	0	0	22,000	22,000
					<b>Total Object Head-- II :</b>				22,000	0	0	0	22,000	22,000
					<b>Total Sub Head :</b>				2,60,200	0	27,000	0	2,33,200	2,60,200
					<b>Total Minor Head I :</b>				2,60,200	0	27,000	0	2,33,200	2,60,200
		107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1407	Voucher	10,000	0	0	0	10,000	10,000

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

Page No.

363

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800002 Zonal Officer Sericulture Tura South Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(20) Integrated Eri Silk Development Programme	02. Wages	<b>Total Object Head-- 2 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
			(21) Integrated Mulberry Silk Development Programme.	02. Wages		Voted-Sixth-Schedule-Garo	1410	Voucher	35,672	0	0	0	35,672	35,672
					<b>Total Object Head-- 2 :</b>				<b>35,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,672</b>	<b>35,672</b>
					<b>Total Sub Head :</b>				<b>35,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,672</b>	<b>35,672</b>
					<b>Total Minor Head 107 :</b>				<b>45,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,672</b>	<b>45,672</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,05,872</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,78,872</b>	<b>3,05,872</b>
					<b>Total Major Head 2851 :</b>				<b>3,05,872</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,78,872</b>	<b>3,05,872</b>
					<b>Total of Month :</b>				<b>3,05,872</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,78,872</b>	<b>3,05,872</b>

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries				10,662	0	0	0	10,662	10,662
						Voted-Sixth-Schedule-Garo	1018	Voucher						
						Voted-Sixth-Schedule-Garo	2	Voucher	47,150	0	11,000	0	36,150	47,150
						Voted-Sixth-Schedule-Garo	624	Voucher	14,763	0	0	0	14,763	14,763
						Voted-Sixth-Schedule-Garo	627	Voucher	59,250	0	6,000	0	53,250	59,250

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

Page No.

364

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800002 Zonal Officer Sericulture Tura South Garo Hills**Month of Account:** SEP/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries				1,31,825	0	17,000	0	1,14,825	1,31,825
<b>Total Object Head-- I :</b>									1,31,825	0	17,000	0	1,14,825	1,31,825
<b>Total Sub Head :</b>									1,31,825	0	17,000	0	1,14,825	1,31,825
<b>Total Minor Head I :</b>									1,31,825	0	17,000	0	1,14,825	1,31,825
<b>Total Sub Major Head 0 :</b>									1,31,825	0	17,000	0	1,14,825	1,31,825
<b>Total Major Head 2851 :</b>									1,31,825	0	17,000	0	1,14,825	1,31,825
<b>Total of Month :</b>									1,31,825	0	17,000	0	1,14,825	1,31,825

**Month of Account:** OCT/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	641	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Garo	642	Voucher	1,06,400	0	17,000	0	89,400	1,06,400
<b>Total Object Head-- I :</b>									1,31,825	0	17,000	0	1,14,825	1,31,825
<b>Total Sub Head :</b>									1,31,825	0	17,000	0	1,14,825	1,31,825
<b>Total Minor Head I :</b>									1,31,825	0	17,000	0	1,14,825	1,31,825
<b>Total Sub Major Head 0 :</b>									1,31,825	0	17,000	0	1,14,825	1,31,825
<b>Total Major Head 2851 :</b>									1,31,825	0	17,000	0	1,14,825	1,31,825

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

Page No.

365

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800002 Zonal Officer Sericulture Tura South Garo Hills**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>1,31,825</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,14,825</b>	<b>1,31,825</b>	

**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1337	Voucher	24,822	0	0	0	24,822	24,822	
						Voted-Sixth-Schedule-Garo	1339	Voucher	13,393	0	0	0	13,393	13,393	
						Voted-Sixth-Schedule-Garo	1851	Voucher	83,054	0	20,000	0	63,054	83,054	
						Voted-Sixth-Schedule-Garo	256	Voucher	12,554	0	0	0	12,554	12,554	
						Voted-Sixth-Schedule-Garo	257	Voucher	1,08,656	0	17,000	0	91,656	1,08,656	
<b>Total Object Head-- 1 :</b>									<b>2,42,479</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>2,05,479</b>	<b>2,42,479</b>	
<b>Total Sub Head :</b>									<b>2,42,479</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>2,05,479</b>	<b>2,42,479</b>	
<b>Total Minor Head 1 :</b>									<b>2,42,479</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>2,05,479</b>	<b>2,42,479</b>	
		107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1358	Voucher	10,000	0	0	0	10,000	10,000	
<b>Total Object Head-- 2 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
<b>Total Sub Head :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
			(22) Integrated Development Of Muga	0	02. Wages	Voted-Sixth-Schedule-Garo	1359	Voucher	19,769	0	0	0	19,769	19,769	

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

Page No.

366

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800002 Zonal Officer Sericulture Tura South Garo Hills**Month of Account:** NOV/2022

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	107	(22) Integrated Development Of Muga Seed Project.	02. Wages	<b>Total Object Head-- 2 :</b>				<b>19,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,769</b>	<b>19,769</b>
					<b>Total Sub Head :</b>				<b>19,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,769</b>	<b>19,769</b>
					<b>Total Minor Head 107 :</b>				<b>29,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,769</b>	<b>29,769</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,72,248</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>2,35,248</b>	<b>2,72,248</b>
					<b>Total Major Head 2851 :</b>				<b>2,72,248</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>2,35,248</b>	<b>2,72,248</b>
					<b>Total of Month :</b>				<b>2,72,248</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>2,35,248</b>	<b>2,72,248</b>

**Month of Account:** DEC/2022

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	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Garo		2012	Voucher	10,044	0	0	0	10,044	10,044
					Voted-Sixth-Schedule-Garo		2031	Voucher	1,08,656	0	12,000	0	96,656	1,08,656
					Voted-Sixth-Schedule-Garo		2032	Voucher	1,02,988	0	20,000	0	82,988	1,02,988
					Voted-Sixth-Schedule-Garo		2169	Voucher	15,903	0	0	0	15,903	15,903
					Voted-Sixth-Schedule-Garo		32	Voucher	1,02,988	0	20,000	0	82,988	1,02,988
					Voted-Sixth-Schedule-Garo		42	Voucher	25,947	0	0	0	25,947	25,947
					Voted-Sixth-Schedule-Garo		43	Voucher	1,08,656	0	12,000	0	96,656	1,08,656

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

Page No.

367

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800002 Zonal Officer Sericulture Tura South Garo Hills**Month of Account:** DEC/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries				4,75,182	0	64,000	0	4,11,182	4,75,182
									<b>Total Object Head-- 1 :</b>					
									<b>Total Sub Head :</b>					
									<b>Total Minor Head 1 :</b>					
		107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1485	Voucher	10,000	0	0	0	10,000	10,000
									<b>Total Object Head-- 2 :</b>					
									<b>Total Sub Head :</b>					
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	1490	Voucher	9,325	0	0	0	9,325	9,325
									<b>Total Object Head-- 2 :</b>					
									<b>Total Sub Head :</b>					
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	1475	Voucher	8,952	0	0	0	8,952	8,952
									<b>Total Object Head-- 2 :</b>					
									<b>Total Sub Head :</b>					
									<b>Total Minor Head 107 :</b>					
									<b>Total Sub Major Head 0 :</b>					
									<b>Total Major Head 2851 :</b>					
									<b>Total of Month :</b>					
									<b>Total of DDO 3800002 :</b>					

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800002 Zonal Officer Sericulture Tura South Garo Hills***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****25,75,238****Summary of DDO wise expenditure**

2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23,80,612
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo	53,508
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	22,000
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	38,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,500
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	400
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	500
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	44,997
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	28,721



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

Page No. 369

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries
-----------------	----	---

<b>Department :</b>	Sericulture and Weaving Department
---------------------	------------------------------------

<b>Treasury</b>	Tura Treasury
-----------------	---------------

<b>D.D.O. :</b>	3800002 Zonal Officer Sericulture Tura South Garo Hills
-----------------	---

Summary of DDO wise expenditure

<b>25,75,238</b>
------------------

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

Page No.

370

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** APR/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	322	Voucher	94,242	0	30,000	0	64,242	94,242				
						Voted-Sixth-Schedule-Garo	323	Voucher	2,68,527	2,000	31,000	0	2,35,527	2,66,527				
						Voted-Sixth-Schedule-Garo	330	Voucher	49,806	0	0	0	49,806	49,806				
					<b>Total Object Head-- I :</b>								<b>4,12,575</b>	<b>2,000</b>	<b>61,000</b>	<b>0</b>	<b>3,49,575</b>	<b>4,10,575</b>
					<b>Total Sub Head :</b>								<b>4,12,575</b>	<b>2,000</b>	<b>61,000</b>	<b>0</b>	<b>3,49,575</b>	<b>4,10,575</b>
					<b>Total Minor Head I :</b>								<b>4,12,575</b>	<b>2,000</b>	<b>61,000</b>	<b>0</b>	<b>3,49,575</b>	<b>4,10,575</b>
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	324	Voucher	24,468	0	0	0	24,468	24,468	
									Voted-Sixth-Schedule-Garo	568	Voucher	8,44,075	2,000	1,17,800	0	7,24,275	8,42,075	
									<b>Total Object Head-- I :</b>								<b>8,68,543</b>	<b>2,000</b>
		<b>Total Sub Head :</b>								<b>8,68,543</b>	<b>2,000</b>	<b>1,17,800</b>	<b>0</b>	<b>7,48,743</b>	<b>8,66,543</b>			
		(04) Handloom Institution/Production Centres	0	(01) Salaries				Voted-Sixth-Schedule-Garo	321	Voucher	5,10,668	0	55,000	0	4,55,668	5,10,668		
								Voted-Sixth-Schedule-Garo	325	Voucher	24,903	0	0	0	24,903	24,903		
					<b>Total Object Head-- I :</b>								<b>5,35,571</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>4,80,571</b>	<b>5,35,571</b>
		<b>Total Sub Head :</b>								<b>5,35,571</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>4,80,571</b>	<b>5,35,571</b>			
		(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	320	Voucher	5,52,070	3,000	87,000	0	4,62,070	5,49,070					
Voted-Sixth-Schedule-Garo	566				Voucher	24,468	0	0	0	24,468	24,468							

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

Page No.

371

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** APR/2022

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	103	(05) Weavers Extension Service Centre	0	(01) Salaries				5,76,538	3,000	87,000	0	4,86,538	5,73,538
<b>Total Object Head-- 1 :</b>									5,76,538	3,000	87,000	0	4,86,538	5,73,538
<b>Total Sub Head :</b>									5,76,538	3,000	87,000	0	4,86,538	5,73,538
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	329	Voucher	48,936	1,000	0	0	47,936	47,936
						Voted-Sixth-Schedule-Garo	569	Voucher	2,25,118	3,000	22,000	0	2,00,118	2,22,118
<b>Total Object Head-- 1 :</b>									2,74,054	4,000	22,000	0	2,48,054	2,70,054
<b>Total Sub Head :</b>									2,74,054	4,000	22,000	0	2,48,054	2,70,054
<b>Total Minor Head 103 :</b>									22,54,706	9,000	2,81,800	0	19,63,906	22,45,706
<b>Total Sub Major Head 0 :</b>									26,67,281	11,000	3,42,800	0	23,13,481	26,56,281
<b>Total Major Head 2851 :</b>									26,67,281	11,000	3,42,800	0	23,13,481	26,56,281
<b>Total of Month :</b>									26,67,281	11,000	3,42,800	0	23,13,481	26,56,281

**Month of Account:** MAY/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	197	Voucher	94,242	0	30,000	0	64,242	94,242
						Voted-Sixth-Schedule-Garo	202	Voucher	49,806	0	0	0	49,806	49,806
						Voted-Sixth-Schedule-Garo	203	Voucher	2,68,527	2,000	31,000	4,400	2,31,127	2,66,527

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

Page No.

372

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** MAY/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	809	Voucher	51,152	2,000	0	0	49,152	49,152
<b>Total Object Head-- I :</b>									<b>4,63,727</b>	<b>4,000</b>	<b>61,000</b>	<b>4,400</b>	<b>3,94,327</b>	<b>4,59,727</b>
<b>Total Sub Head :</b>									<b>4,63,727</b>	<b>4,000</b>	<b>61,000</b>	<b>4,400</b>	<b>3,94,327</b>	<b>4,59,727</b>
<b>Total Minor Head I :</b>									<b>4,63,727</b>	<b>4,000</b>	<b>61,000</b>	<b>4,400</b>	<b>3,94,327</b>	<b>4,59,727</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	196	Voucher	24,468	0	0	0	24,468	24,468
						Voted-Sixth-Schedule-Garo	205	Voucher	8,44,075	2,000	1,17,800	0	7,24,275	8,42,075
						Voted-Sixth-Schedule-Garo	812	Voucher	1,80,240	0	0	0	1,80,240	1,80,240
<b>Total Object Head-- I :</b>									<b>10,48,783</b>	<b>2,000</b>	<b>1,17,800</b>	<b>0</b>	<b>9,28,983</b>	<b>10,46,783</b>
<b>Total Sub Head :</b>									<b>10,48,783</b>	<b>2,000</b>	<b>1,17,800</b>	<b>0</b>	<b>9,28,983</b>	<b>10,46,783</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	204	Voucher	5,10,668	0	55,000	0	4,55,668	5,10,668
						Voted-Sixth-Schedule-Garo	811	Voucher	1,04,366	4,000	0	4,400	95,966	1,00,366
						Voted-Sixth-Schedule-Garo	815	Voucher	24,903	0	0	0	24,903	24,903
<b>Total Object Head-- I :</b>									<b>6,39,937</b>	<b>4,000</b>	<b>55,000</b>	<b>4,400</b>	<b>5,76,537</b>	<b>6,35,937</b>
<b>Total Sub Head :</b>									<b>6,39,937</b>	<b>4,000</b>	<b>55,000</b>	<b>4,400</b>	<b>5,76,537</b>	<b>6,35,937</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	206	Voucher	5,52,070	3,000	87,000	4,400	4,57,670	5,49,070
						Voted-Sixth-Schedule-Garo	813	Voucher	2,10,168	0	0	0	2,10,168	2,10,168

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

Page No.

373

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** MAY/2022

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	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	886	Voucher	24,468	0	0	0	24,468	24,468
<b>Total Object Head-- 1 :</b>									<b>7,86,706</b>	<b>3,000</b>	<b>87,000</b>	<b>4,400</b>	<b>6,92,306</b>	<b>7,83,706</b>
<b>Total Sub Head :</b>									<b>7,86,706</b>	<b>3,000</b>	<b>87,000</b>	<b>4,400</b>	<b>6,92,306</b>	<b>7,83,706</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	195	Voucher	24,468	0	0	0	24,468	24,468
						Voted-Sixth-Schedule-Garo	208	Voucher	2,25,118	3,000	22,000	2,200	1,97,918	2,22,118
						Voted-Sixth-Schedule-Garo	810	Voucher	1,24,008	2,000	0	0	1,22,008	1,22,008
						Voted-Sixth-Schedule-Garo	814	Voucher	24,468	1,000	0	0	23,468	23,468
<b>Total Object Head-- 1 :</b>									<b>3,98,062</b>	<b>6,000</b>	<b>22,000</b>	<b>2,200</b>	<b>3,67,862</b>	<b>3,92,062</b>
<b>Total Sub Head :</b>									<b>3,98,062</b>	<b>6,000</b>	<b>22,000</b>	<b>2,200</b>	<b>3,67,862</b>	<b>3,92,062</b>
<b>Total Minor Head 103 :</b>									<b>28,73,488</b>	<b>15,000</b>	<b>2,81,800</b>	<b>11,000</b>	<b>25,65,688</b>	<b>28,58,488</b>
<b>Total Sub Major Head 0 :</b>									<b>33,37,215</b>	<b>19,000</b>	<b>3,42,800</b>	<b>15,400</b>	<b>29,60,015</b>	<b>33,18,215</b>
<b>Total Major Head 2851 :</b>									<b>33,37,215</b>	<b>19,000</b>	<b>3,42,800</b>	<b>15,400</b>	<b>29,60,015</b>	<b>33,18,215</b>
<b>Total of Month :</b>									<b>33,37,215</b>	<b>19,000</b>	<b>3,42,800</b>	<b>15,400</b>	<b>29,60,015</b>	<b>33,18,215</b>

**Month of Account:** JUN/2022

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		

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

Page No.

374

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** JUN/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1874	Voucher	83,622	0	0	0	83,622	83,622				
						Voted-Sixth-Schedule-Garo	190	Voucher	2,94,103	3,000	31,000	4,400	2,55,703	2,91,103				
						Voted-Sixth-Schedule-Garo	1947	Voucher	23,463	0	0	0	23,463	23,463				
						Voted-Sixth-Schedule-Garo	202	Voucher	49,806	0	0	0	49,806	49,806				
						Voted-Sixth-Schedule-Garo	806	Voucher	94,242	0	30,000	0	64,242	94,242				
					<b>Total Object Head-- 1 :</b>								<b>5,45,236</b>	<b>3,000</b>	<b>61,000</b>	<b>4,400</b>	<b>4,76,836</b>	<b>5,42,236</b>
					02. Wages					Voted-Sixth-Schedule-Garo	1167	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 2 :</b>								<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					<b>Total Sub Head :</b>								<b>5,57,236</b>	<b>3,000</b>	<b>61,000</b>	<b>4,400</b>	<b>4,88,836</b>	<b>5,54,236</b>
					<b>Total Minor Head 1 :</b>								<b>5,57,236</b>	<b>3,000</b>	<b>61,000</b>	<b>4,400</b>	<b>4,88,836</b>	<b>5,54,236</b>
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1189	Voucher	1,29,365	0	16,000	2,200	1,11,165	1,29,365	
									Voted-Sixth-Schedule-Garo	186	Voucher	9,34,195	2,000	97,800	0	8,34,395	9,32,195	
									Voted-Sixth-Schedule-Garo	1871	Voucher	2,56,740	0	0	0	2,56,740	2,56,740	
									Voted-Sixth-Schedule-Garo	195	Voucher	24,468	0	0	0	24,468	24,468	
<b>Total Object Head-- 1 :</b>									<b>13,44,768</b>	<b>2,000</b>	<b>1,13,800</b>	<b>2,200</b>	<b>12,26,768</b>	<b>13,42,768</b>				
02. Wages									Voted-Sixth-	1165	Voucher	78,330	0	0	0	78,330	78,330	

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

Page No.

375

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	02. Wages	<b>Total Object Head-- 2 :</b>				<b>78,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,330</b>	<b>78,330</b>
					<b>Total Sub Head :</b>				<b>14,23,098</b>	<b>2,000</b>	<b>1,13,800</b>	<b>2,200</b>	<b>13,05,098</b>	<b>14,21,098</b>
			(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		119	Voucher	5,62,851	2,000	55,000	2,200	5,03,651	5,60,851
					Voted-Sixth-Schedule-Garo		1875	Voucher	1,34,118	0	0	0	1,34,118	1,34,118
					Voted-Sixth-Schedule-Garo		204	Voucher	24,903	0	0	0	24,903	24,903
					<b>Total Object Head-- 1 :</b>				<b>7,21,872</b>	<b>2,000</b>	<b>55,000</b>	<b>2,200</b>	<b>6,62,672</b>	<b>7,19,872</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1168	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 2 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Sub Head :</b>				<b>7,25,872</b>	<b>2,000</b>	<b>55,000</b>	<b>2,200</b>	<b>6,66,672</b>	<b>7,23,872</b>
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		181	Voucher	6,57,154	3,000	82,000	4,400	5,67,754	6,54,154
					Voted-Sixth-Schedule-Garo		1876	Voucher	1,59,291	0	0	0	1,59,291	1,59,291
					Voted-Sixth-Schedule-Garo		198	Voucher	24,468	0	0	0	24,468	24,468
					<b>Total Object Head-- 1 :</b>				<b>8,40,913</b>	<b>3,000</b>	<b>82,000</b>	<b>4,400</b>	<b>7,51,513</b>	<b>8,37,913</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1166	Voucher	62,664	0	0	0	62,664	62,664
					<b>Total Object Head-- 2 :</b>				<b>62,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,664</b>	<b>62,664</b>
					<b>Total Sub Head :</b>				<b>9,03,577</b>	<b>3,000</b>	<b>82,000</b>	<b>4,400</b>	<b>8,14,177</b>	<b>9,00,577</b>
			(06) Intensive	02. Wages	Voted-Sixth-		1890							

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

Page No.

376

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	1890	Voucher	28,000	0	0	0	28,000	28,000
<b>Total Object Head-- 2 :</b>									<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>
<b>Total Sub Head :</b>									<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1877	Voucher	68,343	0	0	0	68,343	68,343
						Voted-Sixth-Schedule-Garo	200	Voucher	48,936	1,000	0	0	47,936	47,936
						Voted-Sixth-Schedule-Garo	807	Voucher	2,87,122	4,000	22,000	2,200	2,58,922	2,83,122
<b>Total Object Head-- 1 :</b>									<b>4,04,401</b>	<b>5,000</b>	<b>22,000</b>	<b>2,200</b>	<b>3,75,201</b>	<b>3,99,401</b>
<b>Total Sub Head :</b>									<b>4,04,401</b>	<b>5,000</b>	<b>22,000</b>	<b>2,200</b>	<b>3,75,201</b>	<b>3,99,401</b>
<b>Total Minor Head 103 :</b>									<b>34,84,948</b>	<b>12,000</b>	<b>2,72,800</b>	<b>11,000</b>	<b>31,89,148</b>	<b>34,72,948</b>
<b>Total Sub Major Head 0 :</b>									<b>40,42,184</b>	<b>15,000</b>	<b>3,33,800</b>	<b>15,400</b>	<b>36,77,984</b>	<b>40,27,184</b>
<b>Total Major Head 2851 :</b>									<b>40,42,184</b>	<b>15,000</b>	<b>3,33,800</b>	<b>15,400</b>	<b>36,77,984</b>	<b>40,27,184</b>
<b>Total of Month :</b>									<b>40,42,184</b>	<b>15,000</b>	<b>3,33,800</b>	<b>15,400</b>	<b>36,77,984</b>	<b>40,27,184</b>

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1067	Voucher	5,742	0	0	0	5,742	5,742



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

Page No.

377

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** JUL/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	96,375	0	30,000	0	66,375	96,375					
						Voted-Sixth-Schedule-Garo	31	Voucher	3,01,401	3,000	34,000	4,400	2,60,001	2,98,401					
					<b>Total Object Head-- 1 :</b>					<b>4,03,518</b>	<b>3,000</b>	<b>64,000</b>	<b>4,400</b>	<b>3,32,118</b>	<b>4,00,518</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	1219	Voucher	2,000	0	0	0	2,000	2,000					
						<b>Total Object Head-- 2 :</b>					<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1710	Voucher	27,000	0	0	0	27,000	27,000					
						Voted-Sixth-Schedule-Garo	479	Voucher	31,370	0	0	0	31,370	31,370					
					<b>Total Object Head-- 11 :</b>					<b>58,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,370</b>	<b>58,370</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1654	Voucher	5,000	0	0	0	5,000	5,000					
						<b>Total Object Head-- 13 :</b>					<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1663	Voucher	1,000	0	0	0	1,000	1,000					
						<b>Total Object Head-- 21 :</b>					<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			
					<b>Total Sub Head :</b>									<b>4,69,888</b>	<b>3,000</b>	<b>64,000</b>	<b>4,400</b>	<b>3,98,488</b>	<b>4,66,888</b>
								(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	63	Voucher	1,500	0	0	0	1,500	1,500
<b>Total Object Head-- 14 :</b>											<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>			
<b>Total Sub Head :</b>										<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>				

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

Page No.

378

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Minor Head I :</b>									<b>4,71,388</b>	<b>3,000</b>	<b>64,000</b>	<b>4,400</b>	<b>3,99,988</b>	<b>4,68,388</b>							
2851	00	001	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1068	Voucher	8,028	0	0	0	8,028	8,028							
							1276	Voucher	4,698	0	0	0	4,698	4,698							
							1278	Voucher	24,990	0	0	0	24,990	24,990							
							29	Voucher	10,84,113	2,000	1,13,800	2,200	9,66,113	10,82,113							
							<b>Total Object Head-- I :</b>									<b>11,21,829</b>	<b>2,000</b>	<b>1,13,800</b>	<b>2,200</b>	<b>10,03,829</b>	<b>11,19,829</b>
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	60	Voucher	15,330	0	0	0	15,330	15,330					
									<b>Total Object Head-- II :</b>									<b>15,330</b>	<b>0</b>	<b>0</b>	<b>0</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	1655	Voucher	6,000	0	0	0	6,000	6,000					
									<b>Total Object Head-- III :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
							21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1662	Voucher	1,500	0	0	0	1,500	1,500					
									<b>Total Object Head-- IV :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
							52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1683	Voucher	500	0	0	0	500	500					
									<b>Total Object Head-- V :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>11,45,159</b>	<b>2,000</b>	<b>1,13,800</b>	<b>2,200</b>	<b>10,27,159</b>	<b>11,43,159</b>							
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1275	Voucher	5,742	0	0	0	5,742	5,742										
				<b>Total Object Head-- VI :</b>									<b>5,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,742</b>	<b>5,742</b>			

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

Page No.

379

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** JUL/2022

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	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Garo	35	Voucher	5,75,091	2,000	45,000	2,200	5,25,891	5,73,091
					<b>Total Object Head-- 1 :</b>				<b>6,06,258</b>	<b>2,000</b>	<b>45,000</b>	<b>2,200</b>	<b>5,57,058</b>	<b>6,04,258</b>
					02. Wages	Voted-Sixth-Schedule-Garo	61	Voucher	37,300	0	0	0	37,300	37,300
					<b>Total Object Head-- 2 :</b>				<b>37,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,300</b>	<b>37,300</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1706	Voucher	16,000	0	0	0	16,000	16,000
					<b>Total Object Head-- 11 :</b>				<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1656	Voucher	4,500	0	0	0	4,500	4,500
					<b>Total Object Head-- 13 :</b>				<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1682	Voucher	500	0	0	0	500	500
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1684	Voucher	500	0	0	0	500	500
					<b>Total Object Head-- 52 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					<b>Total Sub Head :</b>				<b>6,65,058</b>	<b>2,000</b>	<b>45,000</b>	<b>2,200</b>	<b>6,15,858</b>	<b>6,63,058</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1277	Voucher	5,742	0	0	0	5,742	5,742
						Voted-Sixth-Schedule-Garo	28	Voucher	6,71,635	1,000	82,000	4,400	5,84,235	6,70,635

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

Page No.

380

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** JUL/2022

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	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33	Voucher	24,990	0	0	0	24,990	24,990
<b>Total Object Head-- 1 :</b>									<b>7,02,367</b>	<b>1,000</b>	<b>82,000</b>	<b>4,400</b>	<b>6,14,967</b>	<b>7,01,367</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1707	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 11 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1659	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 13 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1661	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 21 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1651	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 52 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Sub Head :</b>									<b>7,19,367</b>	<b>1,000</b>	<b>82,000</b>	<b>4,400</b>	<b>6,31,967</b>	<b>7,18,367</b>
			(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	1214	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 2 :</b>									<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1705	Voucher	36,000	0	0	0	36,000	36,000
<b>Total Object Head-- 11 :</b>									<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1658	Voucher	4,000	0	0	0	4,000	4,000

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

Page No.

381

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** JUL/2022

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	103	(06) Intensive Development Of Handloom	0	(13) Office Expenses			<b>Total Object Head-- 13 :</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1660	Voucher	1,000	0	0	0	1,000	1,000
								<b>Total Object Head-- 21 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1685	Voucher	1,000	0	0	0	1,000	1,000
								<b>Total Object Head-- 52 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
								<b>Total Sub Head :</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1066	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Garo	1069	Voucher	10,116	0	0	0	10,116	10,116
						Voted-Sixth-Schedule-Garo	1274	Voucher	11,484	0	0	0	11,484	11,484
						Voted-Sixth-Schedule-Garo	34	Voucher	24,990	1,000	0	0	23,990	23,990
						Voted-Sixth-Schedule-Garo	36	Voucher	2,93,335	2,000	22,000	2,200	2,67,135	2,91,335
								<b>Total Object Head-- 1 :</b>	<b>3,64,915</b>	<b>3,000</b>	<b>22,000</b>	<b>2,200</b>	<b>3,37,715</b>	<b>3,61,915</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1215	Voucher	32,824	0	0	0	32,824	32,824
						Voted-Sixth-Schedule-Garo	1217	Voucher	41,030	0	0	0	41,030	41,030
						Voted-Sixth-Schedule-Garo	1221	Voucher	16,412	0	0	0	16,412	16,412
								<b>Total Object Head-- 2 :</b>	<b>90,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,266</b>	<b>90,266</b>

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

Page No.

382

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** JUL/2022

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	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1657	Voucher	7,000	0	0	0	7,000	7,000					
									<b>Total Object Head-- 13 :</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>				
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1688	Voucher	2,000	0	0	2,000	2,000		
									<b>Total Object Head-- 21 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>				
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1686	Voucher	1,000	0	0	1,000	1,000		
									<b>Total Object Head-- 52 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				
									<b>Total Sub Head :</b>	<b>4,65,181</b>	<b>3,000</b>	<b>22,000</b>	<b>2,200</b>	<b>4,37,981</b>	<b>4,62,181</b>				
									(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1652	Voucher	2,000	0	0	2,000	2,000
									<b>Total Object Head-- 21 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>				
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1653	Voucher	1,000	0	0	1,000	1,000		
									<b>Total Object Head-- 52 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				
									<b>Total Sub Head :</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>				
									<b>Total Minor Head 103 :</b>	<b>30,53,765</b>	<b>8,000</b>	<b>2,62,800</b>	<b>11,000</b>	<b>27,71,965</b>	<b>30,45,765</b>				
									<b>Total Sub Major Head 0 :</b>	<b>35,25,153</b>	<b>11,000</b>	<b>3,26,800</b>	<b>15,400</b>	<b>31,71,953</b>	<b>35,14,153</b>				
									<b>Total Major Head 2851 :</b>	<b>35,25,153</b>	<b>11,000</b>	<b>3,26,800</b>	<b>15,400</b>	<b>31,71,953</b>	<b>35,14,153</b>				
									<b>Total of Month :</b>	<b>35,25,153</b>	<b>11,000</b>	<b>3,26,800</b>	<b>15,400</b>	<b>31,71,953</b>	<b>35,14,153</b>				

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

Page No.

383

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** AUG/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	25,425	0	0	0	25,425	25,425					
						Voted-Sixth-Schedule-Garo	138	Voucher	3,06,564	3,000	40,000	4,400	2,59,164	3,03,564					
						Voted-Sixth-Schedule-Garo	140	Voucher	99,000	0	30,000	0	69,000	99,000					
						Voted-Sixth-Schedule-Garo	153	Voucher	25,425	0	0	0	25,425	25,425					
						Voted-Sixth-Schedule-Garo	1605	Voucher	89,475	0	0	0	89,475	89,475					
						Voted-Sixth-Schedule-Garo	979	Voucher	50,850	0	0	0	50,850	50,850					
						<b>Total Object Head-- 1 :</b>			<b>5,96,739</b>	<b>3,000</b>	<b>70,000</b>	<b>4,400</b>	<b>5,19,339</b>	<b>5,93,739</b>					
					(02) Wages	Voted-Sixth-Schedule-Garo	1269	Voucher	15,666	0	0	0	15,666	15,666					
						<b>Total Object Head-- 2 :</b>			<b>15,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,666</b>	<b>15,666</b>					
					<b>Total Sub Head :</b>									<b>6,12,405</b>	<b>3,000</b>	<b>70,000</b>	<b>4,400</b>	<b>5,35,005</b>	<b>6,09,405</b>
					<b>Total Minor Head 1 :</b>									<b>6,12,405</b>	<b>3,000</b>	<b>70,000</b>	<b>4,400</b>	<b>5,35,005</b>	<b>6,09,405</b>
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	24,990	0	0	0	24,990	24,990		
									Voted-Sixth-Schedule-Garo	145	Voucher	11,13,578	2,000	1,14,800	2,200	9,94,578	11,11,578		
									<b>Total Object Head-- I :</b>			<b>11,38,568</b>	<b>2,000</b>	<b>1,14,800</b>	<b>2,200</b>	<b>10,19,568</b>	<b>11,36,568</b>		
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	653	Voucher	29,920					0	0	0	29,920	29,920						
	<b>Total Object Head-- II :</b>			<b>29,920</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>29,920</b>	<b>29,920</b>						

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

Page No.

384

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>11,68,488</b>	<b>2,000</b>	<b>1,14,800</b>	<b>2,200</b>	<b>10,49,488</b>	<b>11,66,488</b>
2851	00	103	(03) Sub-Divisional And Rural Establishment											
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	132	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Garo	143	Voucher	5,88,755	2,000	45,500	2,200	5,39,055	5,86,755
<b>Total Object Head-- 1 :</b>									<b>6,14,180</b>	<b>2,000</b>	<b>45,500</b>	<b>2,200</b>	<b>5,64,480</b>	<b>6,12,180</b>
			02. Wages			Voted-Sixth-Schedule-Garo	1268	Voucher	3,300	0	0	0	3,300	3,300
						Voted-Sixth-Schedule-Garo	1270	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 2 :</b>									<b>5,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,300</b>	<b>5,300</b>
<b>Total Sub Head :</b>									<b>6,19,480</b>	<b>2,000</b>	<b>45,500</b>	<b>2,200</b>	<b>5,69,780</b>	<b>6,17,480</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher	6,87,485	1,000	82,000	4,400	6,00,085	6,86,485
						Voted-Sixth-Schedule-Garo	982	Voucher	24,990	0	0	0	24,990	24,990
<b>Total Object Head-- 1 :</b>									<b>7,12,475</b>	<b>1,000</b>	<b>82,000</b>	<b>4,400</b>	<b>6,25,075</b>	<b>7,11,475</b>
<b>Total Sub Head :</b>									<b>7,12,475</b>	<b>1,000</b>	<b>82,000</b>	<b>4,400</b>	<b>6,25,075</b>	<b>7,11,475</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	142	Voucher	2,99,290	2,000	22,000	2,200	2,73,090	2,97,290
						Voted-Sixth-Schedule-Garo	151	Voucher	49,980	1,000	0	0	48,980	48,980
<b>Total Object Head-- 1 :</b>									<b>3,49,270</b>	<b>3,000</b>	<b>22,000</b>	<b>2,200</b>	<b>3,22,070</b>	<b>3,46,270</b>
			02. Wages			Voted-Sixth-Schedule-Garo	1265	Voucher	14,000	0	0	0	14,000	14,000



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

Page No.

385

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1266	Voucher	31,332	0	0	0	31,332	31,332
							1267	Voucher	39,165	0	0	0	39,165	39,165
<b>Total Object Head-- 2 :</b>									<b>84,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,497</b>	<b>84,497</b>
<b>Total Sub Head :</b>									<b>4,33,767</b>	<b>3,000</b>	<b>22,000</b>	<b>2,200</b>	<b>4,06,567</b>	<b>4,30,767</b>
<b>Total Minor Head 103 :</b>									<b>29,34,210</b>	<b>8,000</b>	<b>2,64,300</b>	<b>11,000</b>	<b>26,50,910</b>	<b>29,26,210</b>
<b>Total Sub Major Head 0 :</b>									<b>35,46,615</b>	<b>11,000</b>	<b>3,34,300</b>	<b>15,400</b>	<b>31,85,915</b>	<b>35,35,615</b>
<b>Total Major Head 2851 :</b>									<b>35,46,615</b>	<b>11,000</b>	<b>3,34,300</b>	<b>15,400</b>	<b>31,85,915</b>	<b>35,35,615</b>
<b>Total of Month :</b>									<b>35,46,615</b>	<b>11,000</b>	<b>3,34,300</b>	<b>15,400</b>	<b>31,85,915</b>	<b>35,35,615</b>

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1345	Voucher	1,06,389	0	0	0	1,06,389	1,06,389
							5	Voucher	3,06,564	0	40,000	4,400	2,62,164	3,06,564
							6	Voucher	99,000	0	30,000	0	69,000	99,000
							9	Voucher	50,850	0	0	0	50,850	50,850
							966	Voucher	89,475	0	0	0	89,475	89,475

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

Page No.

386

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** SEP/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries				<b>6,52,278</b>	<b>0</b>	<b>70,000</b>	<b>4,400</b>	<b>5,77,878</b>	<b>6,52,278</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1013	Voucher	19,396	0	0	0	19,396	19,396
						Voted-Sixth-Schedule-Garo	1014	Voucher	14,000	0	0	0	14,000	14,000
					<b>Total Object Head-- 2 :</b>				<b>33,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,396</b>	<b>33,396</b>
					<b>Total Sub Head :</b>				<b>6,85,674</b>	<b>0</b>	<b>70,000</b>	<b>4,400</b>	<b>6,11,274</b>	<b>6,85,674</b>
					<b>Total Minor Head I :</b>				<b>6,85,674</b>	<b>0</b>	<b>70,000</b>	<b>4,400</b>	<b>6,11,274</b>	<b>6,85,674</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2076	Voucher	32,986	0	0	0	32,986	32,986
						Voted-Sixth-Schedule-Garo	8	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Garo	834	Voucher	11,13,578	0	1,14,800	2,200	9,96,578	11,13,578
					<b>Total Object Head-- I :</b>				<b>11,71,554</b>	<b>0</b>	<b>1,14,800</b>	<b>2,200</b>	<b>10,54,554</b>	<b>11,71,554</b>
					<b>Total Sub Head :</b>				<b>11,71,554</b>	<b>0</b>	<b>1,14,800</b>	<b>2,200</b>	<b>10,54,554</b>	<b>11,71,554</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Garo	1594	Voucher	76,275	0	0	0	76,275	76,275
						Voted-Sixth-Schedule-Garo	4	Voucher	5,88,755	0	45,500	2,200	5,41,055	5,88,755
					<b>Total Object Head-- I :</b>				<b>6,90,455</b>	<b>0</b>	<b>45,500</b>	<b>2,200</b>	<b>6,42,755</b>	<b>6,90,455</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1015	Voucher	2,000	0	0	0	2,000	2,000

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

Page No.

387

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** SEP/2022

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	103	(04) Handloom Institution/Production Centres	0	02. Wages				2,000	0	0	0	2,000	2,000	
									<b>Total Object Head-- 2 :</b>						
									<b>Total Sub Head :</b>	6,92,455	0	45,500	2,200	6,44,755	6,92,455
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1707	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	610	Voucher	6,87,485	0	82,000	4,400	6,01,085	6,87,485	
						Voted-Sixth-Schedule-Garo	7	Voucher	24,990	0	0	0	24,990	24,990	
									<b>Total Object Head-- 1 :</b>	7,19,475	0	82,000	4,400	6,33,075	7,19,475
									<b>Total Sub Head :</b>	7,19,475	0	82,000	4,400	6,33,075	7,19,475
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	49,980	0	0	0	49,980	49,980	
						Voted-Sixth-Schedule-Garo	1708	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	831	Voucher	2,99,290	0	22,000	2,200	2,75,090	2,99,290	
									<b>Total Object Head-- 1 :</b>	3,56,270	0	22,000	2,200	3,32,070	3,56,270
					02. Wages	Voted-Sixth-Schedule-Garo	1016	Voucher	32,824	0	0	0	32,824	32,824	
									<b>Total Object Head-- 2 :</b>	32,824	0	0	0	32,824	32,824
									<b>Total Sub Head :</b>	3,89,094	0	22,000	2,200	3,64,894	3,89,094
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1017	Voucher	41,030	0	0	0	41,030	41,030	
									<b>Total Object Head-- 2 :</b>	41,030	0	0	0	41,030	41,030

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

Page No.

388

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>41,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,030</b>	<b>41,030</b>
2851	00	103	(18) Modernisation Of Handloom Industries											
			(19) Integrated Handloom 0 Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Garo		1894	Voucher	57,069	0	0	0	57,069	57,069
			<b>Total Object Head-- 2 :</b>						<b>57,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,069</b>	<b>57,069</b>
			<b>Total Sub Head :</b>						<b>57,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,069</b>	<b>57,069</b>
			<b>Total Minor Head 103 :</b>						<b>30,70,677</b>	<b>0</b>	<b>2,64,300</b>	<b>11,000</b>	<b>27,95,377</b>	<b>30,70,677</b>
			<b>Total Sub Major Head 0 :</b>						<b>37,56,351</b>	<b>0</b>	<b>3,34,300</b>	<b>15,400</b>	<b>34,06,651</b>	<b>37,56,351</b>
			<b>Total Major Head 2851 :</b>						<b>37,56,351</b>	<b>0</b>	<b>3,34,300</b>	<b>15,400</b>	<b>34,06,651</b>	<b>37,56,351</b>
			<b>Total of Month :</b>						<b>37,56,351</b>	<b>0</b>	<b>3,34,300</b>	<b>15,400</b>	<b>34,06,651</b>	<b>37,56,351</b>

**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	592	Voucher	99,000	0	30,000	0	69,000	99,000
						Voted-Sixth-Schedule-Garo	652	Voucher	50,850	0	0	0	50,850	50,850
						Voted-Sixth-Schedule-Garo	656	Voucher	3,06,564	0	40,000	4,400	2,62,164	3,06,564
			<b>Total Object Head-- 1 :</b>						<b>4,56,414</b>	<b>0</b>	<b>70,000</b>	<b>4,400</b>	<b>3,82,014</b>	<b>4,56,414</b>
				02. Wages		Voted-Sixth-	863	Voucher	15,666	0	0	0	15,666	15,666

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

Page No.

389

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** OCT/2022

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	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Garo	864	Voucher	22,380	0	0	0	22,380	22,380
<b>Total Object Head-- 2 :</b>									<b>38,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,046</b>	<b>38,046</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	676	Voucher	35,000	0	0	0	35,000	35,000
<b>Total Object Head-- 11 :</b>									<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Sub Head :</b>									<b>5,29,460</b>	<b>0</b>	<b>70,000</b>	<b>4,400</b>	<b>4,55,060</b>	<b>5,29,460</b>
<b>Total Minor Head 1 :</b>									<b>5,29,460</b>	<b>0</b>	<b>70,000</b>	<b>4,400</b>	<b>4,55,060</b>	<b>5,29,460</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5673	Challan	-1,35,070	0	0	0	-1,35,070	-1,35,070
						Voted-Sixth-Schedule-Garo	655	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Garo	663	Voucher	10,62,578	0	1,14,800	0	9,47,778	10,62,578
<b>Total Object Head-- 1 :</b>									<b>9,52,498</b>	<b>0</b>	<b>1,14,800</b>	<b>0</b>	<b>8,37,698</b>	<b>9,52,498</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	671	Voucher	45,760	0	0	0	45,760	45,760
<b>Total Object Head-- 11 :</b>									<b>45,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,760</b>	<b>45,760</b>
<b>Total Sub Head :</b>									<b>9,98,258</b>	<b>0</b>	<b>1,14,800</b>	<b>0</b>	<b>8,83,458</b>	<b>9,98,258</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	651	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Garo	658	Voucher	5,88,755	0	41,500	2,200	5,45,055	5,88,755
						Voted-Sixth-Schedule-Garo	662	Voucher	29,825	0	0	0	29,825	29,825

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

Page No.

390

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** OCT/2022

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	103	(04) Handloom Institution/Production Centres	0	(01) Salaries				<b>6,44,005</b>	<b>0</b>	<b>41,500</b>	<b>2,200</b>	<b>6,00,305</b>	<b>6,44,005</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	675	Voucher	19,960	0	0	0	19,960	19,960
					<b>Total Object Head-- I :</b>				<b>19,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,960</b>	<b>19,960</b>
					<b>Total Sub Head :</b>				<b>6,63,965</b>	<b>0</b>	<b>41,500</b>	<b>2,200</b>	<b>6,20,265</b>	<b>6,63,965</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	654	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Garo	659	Voucher	6,48,455	0	89,500	4,400	5,54,555	6,48,455
						Voted-Sixth-Schedule-Garo	661	Voucher	39,030	0	0	0	39,030	39,030
					<b>Total Object Head-- I :</b>				<b>7,12,475</b>	<b>0</b>	<b>89,500</b>	<b>4,400</b>	<b>6,18,575</b>	<b>7,12,475</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	674	Voucher	20,460	0	0	0	20,460	20,460
					<b>Total Object Head-- II :</b>				<b>20,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,460</b>	<b>20,460</b>
					<b>Total Sub Head :</b>				<b>7,32,935</b>	<b>0</b>	<b>89,500</b>	<b>4,400</b>	<b>6,39,035</b>	<b>7,32,935</b>
			(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	866	Voucher	4,550	0	0	0	4,550	4,550
					<b>Total Object Head-- 2 :</b>				<b>4,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,550</b>	<b>4,550</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	673	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- II :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>24,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,550</b>	<b>24,550</b>
			(07) Handloom	0	(01) Salaries	Voted-Sixth-	653	Voucher	49,980	0	0	0	49,980	49,980

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

Page No.

391

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** OCT/2022

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	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	657	Voucher	2,99,290	0	22,000	2,200	2,75,090	2,99,290
<b>Total Object Head-- I :</b>									<b>3,49,270</b>	<b>0</b>	<b>22,000</b>	<b>2,200</b>	<b>3,25,070</b>	<b>3,49,270</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	672	Voucher	80,280	0	0	0	80,280	80,280
<b>Total Object Head-- II :</b>									<b>80,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,280</b>	<b>80,280</b>
<b>Total Sub Head :</b>									<b>4,29,550</b>	<b>0</b>	<b>22,000</b>	<b>2,200</b>	<b>4,05,350</b>	<b>4,29,550</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	865	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 2 :</b>									<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
<b>Total Sub Head :</b>									<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
<b>Total Minor Head 103 :</b>									<b>28,63,258</b>	<b>0</b>	<b>2,67,800</b>	<b>8,800</b>	<b>25,86,658</b>	<b>28,63,258</b>
<b>Total Sub Major Head 0 :</b>									<b>33,92,718</b>	<b>0</b>	<b>3,37,800</b>	<b>13,200</b>	<b>30,41,718</b>	<b>33,92,718</b>
<b>Total Major Head 2851 :</b>									<b>33,92,718</b>	<b>0</b>	<b>3,37,800</b>	<b>13,200</b>	<b>30,41,718</b>	<b>33,92,718</b>
<b>Total of Month :</b>									<b>33,92,718</b>	<b>0</b>	<b>3,37,800</b>	<b>13,200</b>	<b>30,41,718</b>	<b>33,92,718</b>

**Month of Account:** NOV/2022

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	(02) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1353	Voucher	19,386	0	0	0	19,386	19,386

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

Page No.

392

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** NOV/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1357	Voucher	66,483	0	0	0	66,483	66,483					
						Voted-Sixth-Schedule-Garo	906	Voucher	1,01,196	0	30,000	0	71,196	1,01,196					
						Voted-Sixth-Schedule-Garo	913	Voucher	3,13,038	0	40,000	4,400	2,68,638	3,13,038					
						Voted-Sixth-Schedule-Garo	916	Voucher	82,337	0	0	0	82,337	82,337					
					<b>Total Object Head-- I :</b>								<b>5,82,440</b>	<b>0</b>	<b>70,000</b>	<b>4,400</b>	<b>5,08,040</b>	<b>5,82,440</b>	
					02. Wages					Voted-Sixth-Schedule-Garo	924	Voucher	15,666	0	0	0	15,666	15,666	
										Voted-Sixth-Schedule-Garo	927	Voucher	14,000	0	0	0	14,000	14,000	
					<b>Total Object Head-- 2 :</b>								<b>29,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,666</b>	<b>29,666</b>	
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	932	Voucher	84,000	0	0	0	84,000	84,000	
					<b>Total Object Head-- II :</b>								<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,000</b>	<b>84,000</b>	
					<b>Total Sub Head :</b>								<b>6,96,106</b>	<b>0</b>	<b>70,000</b>	<b>4,400</b>	<b>6,21,706</b>	<b>6,96,106</b>	
					<b>Total Minor Head I :</b>								<b>6,96,106</b>	<b>0</b>	<b>70,000</b>	<b>4,400</b>	<b>6,21,706</b>	<b>6,96,106</b>	
							103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1356	Voucher	2,03,046	0	0	0	2,03,046	2,03,046
											Voted-Sixth-Schedule-Garo	908	Voucher	25,512	0	0	0	25,512	25,512
Voted-Sixth-Schedule-Garo	911	Voucher	10,85,525	0							1,14,800	0	9,70,725	10,85,525					
<b>Total Object Head-- I :</b>											<b>13,14,083</b>	<b>0</b>	<b>1,14,800</b>	<b>0</b>	<b>11,99,283</b>	<b>13,14,083</b>			



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

Page No.

393

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** NOV/2022

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	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1361	Voucher	8,990	0	0	0	8,990	8,990
<b>Total Object Head-- II :</b>									<b>8,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,990</b>	<b>8,990</b>
<b>Total Sub Head :</b>									<b>13,23,073</b>	<b>0</b>	<b>1,14,800</b>	<b>0</b>	<b>12,08,273</b>	<b>13,23,073</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1329	Voucher	1,15,776	0	0	0	1,15,776	1,15,776
						Voted-Sixth-Schedule-Garo	1849	Voucher	77,841	0	0	0	77,841	77,841
						Voted-Sixth-Schedule-Garo	907	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth-Schedule-Garo	910	Voucher	6,01,301	0	41,500	2,200	5,57,601	6,01,301
<b>Total Object Head-- I :</b>									<b>8,20,865</b>	<b>0</b>	<b>41,500</b>	<b>2,200</b>	<b>7,77,165</b>	<b>8,20,865</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1213	Voucher	24,040	0	0	0	24,040	24,040
<b>Total Object Head-- II :</b>									<b>24,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,040</b>	<b>24,040</b>
<b>Total Sub Head :</b>									<b>8,44,905</b>	<b>0</b>	<b>41,500</b>	<b>2,200</b>	<b>8,01,205</b>	<b>8,44,905</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1355	Voucher	1,28,619	0	0	0	1,28,619	1,28,619
						Voted-Sixth-Schedule-Garo	909	Voucher	25,512	0	0	0	25,512	25,512
						Voted-Sixth-Schedule-Garo	912	Voucher	6,62,468	0	89,500	4,400	5,68,568	6,62,468
<b>Total Object Head-- I :</b>									<b>8,16,599</b>	<b>0</b>	<b>89,500</b>	<b>4,400</b>	<b>7,22,699</b>	<b>8,16,599</b>
			(11) Travel Expenses, Conveyance			Voted-Sixth-Schedule-Garo	1508	Voucher	20,000	0	0	0	20,000	20,000

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

Page No.

394

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** NOV/2022

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	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Object Head-- 11 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>8,36,599</b>	<b>0</b>	<b>89,500</b>	<b>4,400</b>	<b>7,42,699</b>	<b>8,36,599</b>
			(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	934	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 2 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	918	Voucher	24,000	0	0	0	24,000	24,000
<b>Total Object Head-- 11 :</b>									<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
<b>Total Sub Head :</b>									<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1354	Voucher	56,313	0	0	0	56,313	56,313
						Voted-Sixth-Schedule-Garo	6792	Challan	-266	0	0	0	-266	-266
						Voted-Sixth-Schedule-Garo	915	Voucher	3,05,635	0	22,000	2,200	2,81,435	3,05,635
						Voted-Sixth-Schedule-Garo	917	Voucher	51,024	0	0	0	51,024	51,024
<b>Total Object Head-- 1 :</b>									<b>4,12,706</b>	<b>0</b>	<b>22,000</b>	<b>2,200</b>	<b>3,88,506</b>	<b>4,12,706</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	921	Voucher	35,000	0	0	0	35,000	35,000
<b>Total Object Head-- 11 :</b>									<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Sub Head :</b>									<b>4,47,706</b>	<b>0</b>	<b>22,000</b>	<b>2,200</b>	<b>4,23,506</b>	<b>4,47,706</b>
			(18) Modernisation Of	0	02. Wages	Voted-Sixth-	929	Voucher	23,126	0	0	0	23,126	23,126

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

Page No.

395

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages				23,126	0	0	0	23,126	23,126
<b>Total Object Head-- 2 :</b>									23,126	0	0	0	23,126	23,126
<b>Total Sub Head :</b>									23,126	0	0	0	23,126	23,126
<b>Total Minor Head 103 :</b>									35,01,409	0	2,67,800	8,800	32,24,809	35,01,409
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6788	Challan	-30,294	0	0	0	-30,294	-30,294
<b>Total Object Head-- 1 :</b>									-30,294	0	0	0	-30,294	-30,294
<b>Total Sub Head :</b>									-30,294	0	0	0	-30,294	-30,294
<b>Total Minor Head 107 :</b>									-30,294	0	0	0	-30,294	-30,294
<b>Total Sub Major Head 0 :</b>									41,67,221	0	3,37,800	13,200	38,16,221	41,67,221
<b>Total Major Head 2851 :</b>									41,67,221	0	3,37,800	13,200	38,16,221	41,67,221
<b>Total of Month :</b>									41,67,221	0	3,37,800	13,200	38,16,221	41,67,221

**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1010	Voucher	4,698	0	0	0	4,698	4,698
						Voted-Sixth-Schedule-Garo	1014	Voucher	77,841	0	0	0	77,841	77,841
						Voted-Sixth-Schedule-Garo	1537	Voucher	14,000	0	0	0	14,000	14,000

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

Page No.

396

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** DEC/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2014	Voucher	2,24,237	0	40,000	2,200	1,82,037	2,24,237
						Voted-Sixth-Schedule-Garo	2015	Voucher	1,01,196	0	30,000	0	71,196	1,01,196
						Voted-Sixth-Schedule-Garo	2020	Voucher	1,71,138	0	0	2,200	1,68,938	1,71,138
						Voted-Sixth-Schedule-Garo	28	Voucher	1,01,196	0	30,000	0	71,196	1,01,196
						Voted-Sixth-Schedule-Garo	58	Voucher	77,841	0	0	0	77,841	77,841
						Voted-Sixth-Schedule-Garo	59	Voucher	3,13,038	0	40,000	4,400	2,68,638	3,13,038
						Voted-Sixth-Schedule-Garo	64	Voucher	82,337	0	0	0	82,337	82,337
						<b>Total Object Head-- 1 :</b>			<b>11,67,522</b>	<b>0</b>	<b>1,40,000</b>	<b>8,800</b>	<b>10,18,722</b>	<b>11,67,522</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1021	Voucher	14,000	0	0	0	14,000	14,000
						<b>Total Object Head-- 2 :</b>			<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1023	Voucher	32,630	0	0	0	32,630	32,630
						<b>Total Object Head-- 11 :</b>			<b>32,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,630</b>	<b>32,630</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2690	Voucher	6,000	0	0	0	6,000	6,000
						<b>Total Object Head-- 13 :</b>			<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2689	Voucher	4,000	0	0	0	4,000	4,000
						<b>Total Object Head-- 21 :</b>								

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

Page No.

397

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** DEC/2022

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	(02) District Establishment (Handloom)	0	21. Materials And Supplies, Store And Equipments				4,000	0	0	0	4,000	4,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2688	Voucher	2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 27 :</b>				2,500	0	0	0	2,500	2,500
					<b>Total Sub Head :</b>				12,26,652	0	1,40,000	8,800	10,77,852	12,26,652
					<b>Total Minor Head I :</b>				12,26,652	0	1,40,000	8,800	10,77,852	12,26,652
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1011	Voucher	4,698	0	0	0	4,698	4,698
						Voted-Sixth-Schedule-Garo	1511	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	2013	Voucher	9,87,857	0	1,03,000	0	8,84,857	9,87,857
						Voted-Sixth-Schedule-Garo	2018	Voucher	58,338	0	0	0	58,338	58,338
						Voted-Sixth-Schedule-Garo	62	Voucher	25,512	0	0	0	25,512	25,512
						Voted-Sixth-Schedule-Garo	67	Voucher	10,20,683	0	1,03,000	0	9,17,683	10,20,683
					<b>Total Object Head-- I :</b>				21,04,088	0	2,06,000	0	18,98,088	21,04,088
					02. Wages	Voted-Sixth-Schedule-Garo	1479	Voucher	7,833	0	0	0	7,833	7,833
						Voted-Sixth-Schedule-Garo	1513	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 2 :</b>				12,833	0	0	0	12,833	12,833
					(13) Office Expenses		2687							

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

Page No.

398

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** DEC/2022

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	103	(03) Sub-Divisional And Rural Establishment	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2687	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		2686	Voucher	9,000	0	0	0	9,000	9,000
<b>Total Object Head-- 21 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo		2684	Voucher	2,500	0	0	0	2,500	2,500
<b>Total Object Head-- 27 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		2685	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 52 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Sub Head :</b>									<b>21,33,421</b>	<b>0</b>	<b>2,06,000</b>	<b>0</b>	<b>19,27,421</b>	<b>21,33,421</b>
			(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		1542	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		2008	Voucher	25,512	0	0	0	25,512	25,512
					Voted-Sixth-Schedule-Garo		2017	Voucher	4,95,880	0	41,500	0	4,54,380	4,95,880
					Voted-Sixth-Schedule-Garo		2022	Voucher	54,142	0	0	2,200	51,942	54,142
					Voted-Sixth-Schedule-Garo		61	Voucher	6,01,301	0	41,500	2,200	5,57,601	6,01,301
					Voted-Sixth-Schedule-Garo		66	Voucher	25,947	0	0	0	25,947	25,947
<b>Total Object Head-- I :</b>									<b>12,16,782</b>	<b>0</b>	<b>83,000</b>	<b>4,400</b>	<b>11,29,382</b>	<b>12,16,782</b>

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

Page No.

399

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** DEC/2022

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		
<b>Total Sub Head :</b>									<b>12,16,782</b>	<b>0</b>	<b>83,000</b>	<b>4,400</b>	<b>11,29,382</b>	<b>12,16,782</b>
2851	00	103	(04) Handloom Institution/Production Centres											
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		1013	Voucher	7,506	0	0	0	7,506	7,506
					Voted-Sixth-Schedule-Garo		1506	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		1609	Voucher	5,92,676	0	77,500	4,400	5,10,776	5,92,676
					Voted-Sixth-Schedule-Garo		2006	Voucher	69,792	0	0	0	69,792	69,792
					Voted-Sixth-Schedule-Garo		2007	Voucher	25,512	0	0	0	25,512	25,512
					Voted-Sixth-Schedule-Garo		65	Voucher	6,87,980	0	89,500	4,400	5,94,080	6,87,980
<b>Total Object Head-- I :</b>									<b>13,90,466</b>	<b>0</b>	<b>1,67,000</b>	<b>8,800</b>	<b>12,14,666</b>	<b>13,90,466</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1022	Voucher	12,540	0	0	0	12,540	12,540
<b>Total Object Head-- II :</b>									<b>12,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,540</b>	<b>12,540</b>
<b>Total Sub Head :</b>									<b>14,03,006</b>	<b>0</b>	<b>1,67,000</b>	<b>8,800</b>	<b>12,27,206</b>	<b>14,03,006</b>
			(07) Handloom Demonstration Cum Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		1012	Voucher	9,396	0	0	0	9,396	9,396
					Voted-Sixth-Schedule-Garo		1540	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		2016	Voucher	2,18,695	0	22,000	2,200	1,94,495	2,18,695
					Voted-Sixth-Schedule-Garo		2019	Voucher	1,39,482	0	0	0	1,39,482	1,39,482

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

Page No.

400

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** DEC/2022

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	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	60	Voucher	3,07,153	0	22,000	2,200	2,82,953	3,07,153					
							63	Voucher	51,024	0	0	0	51,024	51,024					
							68	Voucher	1,04,091	0	0	0	1,04,091	1,04,091					
					<b>Total Object Head-- 1 :</b>									<b>8,43,841</b>	<b>0</b>	<b>44,000</b>	<b>4,400</b>	<b>7,95,441</b>	<b>8,43,841</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	1018	Voucher	10,000	0	0	0	10,000	10,000					
							<b>Total Object Head-- 2 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1273	Voucher	54,720	0	0	0	54,720	54,720					
							<b>Total Object Head-- 11 :</b>									<b>54,720</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>9,08,561</b>	<b>0</b>	<b>44,000</b>	<b>4,400</b>	<b>8,60,161</b>	<b>9,08,561</b>
					(19) Integrated Handloom Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Garo	1019	Voucher	2,000	0	0	0	2,000	2,000				
								1020	Voucher	8,850	0	0	0	8,850	8,850				
								<b>Total Object Head-- 2 :</b>									<b>10,850</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>10,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,850</b>	<b>10,850</b>					
<b>Total Minor Head 103 :</b>									<b>56,72,620</b>	<b>0</b>	<b>5,00,000</b>	<b>17,600</b>	<b>51,55,020</b>	<b>56,72,620</b>					
<b>Total Sub Major Head 0 :</b>									<b>68,99,272</b>	<b>0</b>	<b>6,40,000</b>	<b>26,400</b>	<b>62,32,872</b>	<b>68,99,272</b>					
<b>Total Major Head 2851 :</b>									<b>68,99,272</b>	<b>0</b>	<b>6,40,000</b>	<b>26,400</b>	<b>62,32,872</b>	<b>68,99,272</b>					



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

Page No.

401

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries															
<b>Department :</b>	Sericulture and Weaving Department															
<b>Treasury :</b>	Tura Treasury															
<b>D.D.O. :</b>	3800003 District Handloom Officer Tura West Garo Hills															
<b>Month of Account:</b>	DEC/2022															
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
													<b>8009</b>	<b>-</b>	<b>7610</b>	
							<b>Total of Month :</b>				<b>68,99,272</b>	<b>0</b>	<b>6,40,000</b>	<b>26,400</b>	<b>62,32,872</b>	<b>68,99,272</b>
							<b>Total of DDO 3800003 :</b>				<b>3,53,34,010</b>	<b>67,000</b>	<b>33,30,400</b>	<b>1,29,800</b>	<b>3,18,06,810</b>	<b>3,52,67,010</b>
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
							<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>3,52,67,010</b>
<u>Summary of DDO wise expenditure</u>																
<b>2851</b>	<b>00</b>	<b>1</b>	<b>(02) District Establishment (Handloom)</b>				<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>52,65,449</b>
<b>2851</b>	<b>00</b>	<b>1</b>	<b>(02) District Establishment (Handloom)</b>				<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>1,44,774</b>
<b>2851</b>	<b>00</b>	<b>1</b>	<b>(02) District Establishment (Handloom)</b>				<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>2,10,000</b>
<b>2851</b>	<b>00</b>	<b>1</b>	<b>(02) District Establishment (Handloom)</b>				<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>11,000</b>
<b>2851</b>	<b>00</b>	<b>1</b>	<b>(02) District Establishment (Handloom)</b>				<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>5,000</b>
<b>2851</b>	<b>00</b>	<b>1</b>	<b>(02) District Establishment (Handloom)</b>				<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>2,500</b>
<b>2851</b>	<b>00</b>	<b>1</b>	<b>(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b>				<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>1,500</b>
<b>2851</b>	<b>00</b>	<b>103</b>	<b>(03) Sub-Divisional And Rural Establishment</b>				<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>1,10,54,714</b>

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

Page No.

402

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Tura Treasury					
<b>D.D.O. :</b>	3800003 District Handloom Officer Tura West Garo Hills					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>91,163</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,00,000</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>8,000</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>10,500</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,500</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>3,500</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>64,79,925</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>48,600</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>60,000</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>4,500</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>500</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>500</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>72,47,014</b>	

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

Page No.

403

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo HillsSummary of DDO wise expenditure

2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	62,664
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	65,000
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,000
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	500
2851	00	103	(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	48,550
2851	00	103	(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	80,000
2851	00	103	(06) Intensive Development Of Handloom	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,000
2851	00	103	(06) Intensive Development Of Handloom	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000
2851	00	103	(06) Intensive Development Of Handloom	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	37,31,789
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	2,17,587
			(07) Handloom Demonstration Cum Production		(11) Travel Expenses,	Voted-Sixth-Schedule-Garo	

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo HillsSummary of DDO wise expenditure

2851	00	103	Centres	0	Conveyance Allowances		<b>1,70,000</b>
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	<b>7,000</b>
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	<b>2,000</b>
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	<b>1,000</b>
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	<b>78,156</b>
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	<b>2,000</b>
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	<b>1,000</b>
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	<b>67,919</b>
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	<b>-30,294</b>
							<b>3,52,67,010</b>

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

Page No.

405

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	001	0	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Garo	317	Voucher	91,680	0	20,000	0	71,680	91,680			
							331	Voucher	2,52,357	0	46,000	4,400	2,01,957	2,52,357			
							<b>Total Object Head-- I :</b>			<b>3,44,037</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>2,73,637</b>	<b>3,44,037</b>		
				<b>Total Sub Head :</b>			<b>3,44,037</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>2,73,637</b>	<b>3,44,037</b>					
				<b>Total Minor Head I :</b>			<b>3,44,037</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>2,73,637</b>	<b>3,44,037</b>					
				107	0	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	319	Voucher	4,28,518	1,000	49,500	4,400	3,73,618	4,27,518	
									<b>Total Object Head-- I :</b>			<b>4,28,518</b>	<b>1,000</b>	<b>49,500</b>	<b>4,400</b>	<b>3,73,618</b>	<b>4,27,518</b>
									<b>Total Sub Head :</b>			<b>4,28,518</b>	<b>1,000</b>	<b>49,500</b>	<b>4,400</b>	<b>3,73,618</b>	<b>4,27,518</b>
						(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	318	Voucher	5,43,943	2,000	53,000	11,000	4,77,943	5,41,943	
									<b>Total Object Head-- I :</b>			<b>5,43,943</b>	<b>2,000</b>	<b>53,000</b>	<b>11,000</b>	<b>4,77,943</b>	<b>5,41,943</b>
									<b>Total Sub Head :</b>			<b>5,43,943</b>	<b>2,000</b>	<b>53,000</b>	<b>11,000</b>	<b>4,77,943</b>	<b>5,41,943</b>
						(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	316	Voucher	1,90,142	0	26,500	2,200	1,61,442	1,90,142	
									<b>Total Object Head-- I :</b>			<b>1,90,142</b>	<b>0</b>	<b>26,500</b>	<b>2,200</b>	<b>1,61,442</b>	<b>1,90,142</b>
									<b>Total Sub Head :</b>			<b>1,90,142</b>	<b>0</b>	<b>26,500</b>	<b>2,200</b>	<b>1,61,442</b>	<b>1,90,142</b>
						(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo	563	Voucher	41,312	1,000	4,500	0	35,812	40,312	
<b>Total Object Head-- I :</b>			<b>41,312</b>						<b>1,000</b>	<b>4,500</b>	<b>0</b>	<b>35,812</b>	<b>40,312</b>				
<b>Total Sub Head :</b>			<b>41,312</b>						<b>1,000</b>	<b>4,500</b>	<b>0</b>	<b>35,812</b>	<b>40,312</b>				

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

Page No.

406

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(09) Silk Reeling Centres.		<b>Total Sub Head :</b>				<b>41,312</b>	<b>1,000</b>	<b>4,500</b>	<b>0</b>	<b>35,812</b>	<b>40,312</b>
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	315	Voucher	99,276	0	15,000	0	84,276	99,276
					<b>Total Object Head-- 1 :</b>				<b>99,276</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>84,276</b>	<b>99,276</b>
					<b>Total Sub Head :</b>				<b>99,276</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>84,276</b>	<b>99,276</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	332	Voucher	1,54,764	1,000	23,500	2,200	1,28,064	1,53,764
					<b>Total Object Head-- 1 :</b>				<b>1,54,764</b>	<b>1,000</b>	<b>23,500</b>	<b>2,200</b>	<b>1,28,064</b>	<b>1,53,764</b>
					<b>Total Sub Head :</b>				<b>1,54,764</b>	<b>1,000</b>	<b>23,500</b>	<b>2,200</b>	<b>1,28,064</b>	<b>1,53,764</b>
					<b>Total Minor Head 107 :</b>				<b>14,57,955</b>	<b>5,000</b>	<b>1,72,000</b>	<b>19,800</b>	<b>12,61,155</b>	<b>14,52,955</b>
					<b>Total Sub Major Head 0 :</b>				<b>18,01,992</b>	<b>5,000</b>	<b>2,38,000</b>	<b>24,200</b>	<b>15,34,792</b>	<b>17,96,992</b>
					<b>Total Major Head 2851 :</b>				<b>18,01,992</b>	<b>5,000</b>	<b>2,38,000</b>	<b>24,200</b>	<b>15,34,792</b>	<b>17,96,992</b>
					<b>Total of Month :</b>				<b>18,01,992</b>	<b>5,000</b>	<b>2,38,000</b>	<b>24,200</b>	<b>15,34,792</b>	<b>17,96,992</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	91,680	0	20,000	0	71,680	91,680
						Voted-Sixth-Schedule-Garo	3	Voucher	2,52,357	0	46,000	4,400	2,01,957	2,52,357

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

Page No.

407

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** MAY/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries				<b>3,44,037</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>2,73,637</b>	<b>3,44,037</b>	
									<b>Total Object Head-- I :</b>	<b>3,44,037</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>2,73,637</b>	<b>3,44,037</b>
									<b>Total Sub Head :</b>	<b>3,44,037</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>2,73,637</b>	<b>3,44,037</b>
									<b>Total Minor Head I :</b>	<b>3,44,037</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>2,73,637</b>	<b>3,44,037</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	3,66,118	1,000	45,000	4,400	3,15,718	3,65,118	
									<b>Total Object Head-- I :</b>	<b>6,36,944</b>	<b>1,000</b>	<b>45,000</b>	<b>4,400</b>	<b>5,86,544</b>	<b>6,35,944</b>
									<b>Total Sub Head :</b>	<b>6,36,944</b>	<b>1,000</b>	<b>45,000</b>	<b>4,400</b>	<b>5,86,544</b>	<b>6,35,944</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	5,43,943	2,000	48,000	11,000	4,82,943	5,41,943	
									<b>Total Object Head-- I :</b>	<b>5,43,943</b>	<b>2,000</b>	<b>48,000</b>	<b>11,000</b>	<b>4,82,943</b>	<b>5,41,943</b>
									<b>Total Sub Head :</b>	<b>5,43,943</b>	<b>2,000</b>	<b>48,000</b>	<b>11,000</b>	<b>4,82,943</b>	<b>5,41,943</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	1,90,142	0	26,500	2,200	1,61,442	1,90,142	
									<b>Total Object Head-- I :</b>	<b>1,90,142</b>	<b>0</b>	<b>26,500</b>	<b>2,200</b>	<b>1,61,442</b>	<b>1,90,142</b>
									<b>Total Sub Head :</b>	<b>1,90,142</b>	<b>0</b>	<b>26,500</b>	<b>2,200</b>	<b>1,61,442</b>	<b>1,90,142</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	642	Voucher	41,312	1,000	4,500	0	35,812	40,312	
									<b>Total Object Head-- I :</b>	<b>41,312</b>	<b>1,000</b>	<b>4,500</b>	<b>0</b>	<b>35,812</b>	<b>40,312</b>

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

Page No.

408

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>41,312</b>	<b>1,000</b>	<b>4,500</b>	<b>0</b>	<b>35,812</b>	<b>40,312</b>
2851	00	107	(09) Silk Reeling Centres.											
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	99,276	0	15,000	0	84,276	99,276
			<b>Total Object Head-- 1 :</b>						<b>99,276</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>84,276</b>	<b>99,276</b>
			<b>Total Sub Head :</b>						<b>99,276</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>84,276</b>	<b>99,276</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	1,54,764	1,000	23,500	2,200	1,28,064	1,53,764
			<b>Total Object Head-- 1 :</b>						<b>1,54,764</b>	<b>1,000</b>	<b>23,500</b>	<b>2,200</b>	<b>1,28,064</b>	<b>1,53,764</b>
			<b>Total Sub Head :</b>						<b>1,54,764</b>	<b>1,000</b>	<b>23,500</b>	<b>2,200</b>	<b>1,28,064</b>	<b>1,53,764</b>
			<b>Total Minor Head 107 :</b>						<b>16,66,381</b>	<b>5,000</b>	<b>1,62,500</b>	<b>19,800</b>	<b>14,79,081</b>	<b>16,61,381</b>
			<b>Total Sub Major Head 0 :</b>						<b>20,10,418</b>	<b>5,000</b>	<b>2,28,500</b>	<b>24,200</b>	<b>17,52,718</b>	<b>20,05,418</b>
			<b>Total Major Head 2851 :</b>						<b>20,10,418</b>	<b>5,000</b>	<b>2,28,500</b>	<b>24,200</b>	<b>17,52,718</b>	<b>20,05,418</b>
			<b>Total of Month :</b>						<b>20,10,418</b>	<b>5,000</b>	<b>2,28,500</b>	<b>24,200</b>	<b>17,52,718</b>	<b>20,05,418</b>

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1367	Voucher	60,027	0	0	0	60,027	60,027
						Voted-Sixth-Schedule-Garo	76	Voucher	91,680	0	20,000	0	71,680	91,680



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

Page No.

409

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** JUN/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	810	Voucher	2,52,357	0	46,000	4,400	2,01,957	2,52,357
<b>Total Object Head-- 1 :</b>									<b>4,04,064</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>3,33,664</b>	<b>4,04,064</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1265	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	1271	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 2 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>4,24,064</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>3,53,664</b>	<b>4,24,064</b>
<b>Total Minor Head 1 :</b>									<b>4,24,064</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>3,53,664</b>	<b>4,24,064</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1370	Voucher	97,713	0	0	0	97,713	97,713
						Voted-Sixth-Schedule-Garo	168	Voucher	4,13,772	1,000	50,000	4,400	3,58,372	4,12,772
<b>Total Object Head-- 1 :</b>									<b>5,11,485</b>	<b>1,000</b>	<b>50,000</b>	<b>4,400</b>	<b>4,56,085</b>	<b>5,10,485</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1260	Voucher	9,386	0	0	0	9,386	9,386
						Voted-Sixth-Schedule-Garo	1261	Voucher	9,386	0	0	0	9,386	9,386
						Voted-Sixth-Schedule-Garo	1273	Voucher	13,710	0	0	0	13,710	13,710
						Voted-Sixth-Schedule-Garo	1286	Voucher	28,158	0	0	0	28,158	28,158
<b>Total Object Head-- 2 :</b>									<b>60,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,640</b>	<b>60,640</b>
<b>Total Sub Head :</b>									<b>5,72,125</b>	<b>1,000</b>	<b>50,000</b>	<b>4,400</b>	<b>5,16,725</b>	<b>5,71,125</b>

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

Page No.

410

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** JUN/2022

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	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		1372	Voucher	1,30,383	0	0	0	1,30,383	1,30,383			
					Voted-Sixth-Schedule-Garo		165	Voucher	5,43,943	2,000	57,000	11,000	4,73,943	5,41,943			
				<b>Total Object Head-- 1 :</b>								<b>6,74,326</b>	<b>2,000</b>	<b>57,000</b>	<b>11,000</b>	<b>6,04,326</b>	<b>6,72,326</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1269	Voucher	11,191	0	0	0	11,191	11,191			
					Voted-Sixth-Schedule-Garo		1279	Voucher	10,830	0	0	0	10,830	10,830			
					Voted-Sixth-Schedule-Garo		1288	Voucher	22,021	0	0	0	22,021	22,021			
			<b>Total Object Head-- 2 :</b>								<b>44,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,042</b>	<b>44,042</b>	
			<b>Total Sub Head :</b>								<b>7,18,368</b>	<b>2,000</b>	<b>57,000</b>	<b>11,000</b>	<b>6,48,368</b>	<b>7,16,368</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		1375	Voucher	45,078	0	0	0	45,078	45,078			
					Voted-Sixth-Schedule-Garo		811	Voucher	1,90,142	0	26,500	2,200	1,61,442	1,90,142			
				<b>Total Object Head-- 1 :</b>								<b>2,35,220</b>	<b>0</b>	<b>26,500</b>	<b>2,200</b>	<b>2,06,520</b>	<b>2,35,220</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1268	Voucher	22,021	0	0	0	22,021	22,021			
					Voted-Sixth-Schedule-Garo		1276	Voucher	22,021	0	0	0	22,021	22,021			
				<b>Total Object Head-- 2 :</b>								<b>44,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,042</b>	<b>44,042</b>
			<b>Total Sub Head :</b>								<b>2,79,262</b>	<b>0</b>	<b>26,500</b>	<b>2,200</b>	<b>2,50,562</b>	<b>2,79,262</b>	
(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		1376	Voucher	9,768	0	0	0	9,768	9,768						

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

Page No.

411

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** JUN/2022

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	107	(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		167	Voucher	41,312	1,000	4,500	0	35,812	40,312
<b>Total Object Head-- 1 :</b>									<b>51,080</b>	<b>1,000</b>	<b>4,500</b>	<b>0</b>	<b>45,580</b>	<b>50,080</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1278	Voucher	18,772	0	0	0	18,772	18,772
<b>Total Object Head-- 2 :</b>									<b>18,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,772</b>	<b>18,772</b>
<b>Total Sub Head :</b>									<b>69,852</b>	<b>1,000</b>	<b>4,500</b>	<b>0</b>	<b>64,352</b>	<b>68,852</b>
			(16) Common Facilities Centres On Sericulture 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1369	Voucher	23,694	0	0	0	23,694	23,694
					Voted-Sixth-Schedule-Garo		809	Voucher	99,276	0	15,000	0	84,276	99,276
<b>Total Object Head-- 1 :</b>									<b>1,22,970</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,07,970</b>	<b>1,22,970</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1280	Voucher	28,158	0	0	0	28,158	28,158
					Voted-Sixth-Schedule-Garo		1282	Voucher	14,167	0	0	0	14,167	14,167
<b>Total Object Head-- 2 :</b>									<b>42,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,325</b>	<b>42,325</b>
<b>Total Sub Head :</b>									<b>1,65,295</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,50,295</b>	<b>1,65,295</b>
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1377	Voucher	37,191	0	0	0	37,191	37,191
					Voted-Sixth-Schedule-Garo		169	Voucher	28,477	0	0	0	28,477	28,477
					Voted-Sixth-Schedule-Garo		808	Voucher	1,54,764	1,000	23,500	2,200	1,28,064	1,53,764
<b>Total Object Head-- 1 :</b>									<b>2,20,432</b>	<b>1,000</b>	<b>23,500</b>	<b>2,200</b>	<b>1,93,732</b>	<b>2,19,432</b>

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

Page No.

412

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** JUN/2022

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	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	1256	Voucher	18,772	0	0	0	18,772	18,772
						Voted-Sixth-Schedule-Garo	1281	Voucher	9,386	0	0	0	9,386	9,386
						Voted-Sixth-Schedule-Garo	1283	Voucher	9,386	0	0	0	9,386	9,386
<b>Total Object Head-- 2 :</b>									<b>37,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,544</b>	<b>37,544</b>
<b>Total Sub Head :</b>									<b>2,57,976</b>	<b>1,000</b>	<b>23,500</b>	<b>2,200</b>	<b>2,31,276</b>	<b>2,56,976</b>
<b>Total Minor Head 107 :</b>									<b>20,62,878</b>	<b>5,000</b>	<b>1,76,500</b>	<b>19,800</b>	<b>18,61,578</b>	<b>20,57,878</b>
<b>Total Sub Major Head 0 :</b>									<b>24,86,942</b>	<b>5,000</b>	<b>2,42,500</b>	<b>24,200</b>	<b>22,15,242</b>	<b>24,81,942</b>
<b>Total Major Head 2851 :</b>									<b>24,86,942</b>	<b>5,000</b>	<b>2,42,500</b>	<b>24,200</b>	<b>22,15,242</b>	<b>24,81,942</b>
<b>Total of Month :</b>									<b>24,86,942</b>	<b>5,000</b>	<b>2,42,500</b>	<b>24,200</b>	<b>22,15,242</b>	<b>24,81,942</b>

**Month of Account:** JUL/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1650	Voucher	50,031	0	0	0	50,031	50,031
						Voted-Sixth-Schedule-Garo	27	Voucher	93,750	0	20,000	0	73,750	93,750
						Voted-Sixth-Schedule-Garo	57	Voucher	2,57,814	0	51,000	4,400	2,02,414	2,57,814
<b>Total Object Head-- 1 :</b>														

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

Page No.

413

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** JUL/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries				4,01,595	0	71,000	4,400	3,26,195	4,01,595
<b>Total Sub Head :</b>									4,01,595	0	71,000	4,400	3,26,195	4,01,595
<b>Total Minor Head I :</b>									4,01,595	0	71,000	4,400	3,26,195	4,01,595
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1649	Voucher	12,916	0	0	0	12,916	12,916
						Voted-Sixth-Schedule-Garo	49	Voucher	4,22,655	1,000	63,000	4,400	3,54,255	4,21,655
<b>Total Object Head-- I :</b>									4,35,571	1,000	63,000	4,400	3,67,171	4,34,571
<b>Total Sub Head :</b>									4,35,571	1,000	63,000	4,400	3,67,171	4,34,571
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	55	Voucher	5,55,796	2,000	60,000	11,000	4,82,796	5,53,796
<b>Total Object Head-- I :</b>									5,55,796	2,000	60,000	11,000	4,82,796	5,53,796
<b>Total Sub Head :</b>									5,55,796	2,000	60,000	11,000	4,82,796	5,53,796
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	54	Voucher	1,94,240	0	26,500	2,200	1,65,540	1,94,240
<b>Total Object Head-- I :</b>									1,94,240	0	26,500	2,200	1,65,540	1,94,240
<b>Total Sub Head :</b>									1,94,240	0	26,500	2,200	1,65,540	1,94,240
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	48	Voucher	42,200	1,000	4,500	0	36,700	41,200
<b>Total Object Head-- I :</b>									42,200	1,000	4,500	0	36,700	41,200
<b>Total Sub Head :</b>									42,200	1,000	4,500	0	36,700	41,200
			(16) Common Facilities	0	(01) Salaries	Voted-Sixth-	37	Voucher	1,01,430	0	15,000	0	86,430	1,01,430

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

Page No.

414

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** JUL/2022

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	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries				1,01,430	0	15,000	0	86,430	1,01,430
<b>Total Object Head-- 1 :</b>									<b>1,01,430</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>86,430</b>	<b>1,01,430</b>
<b>Total Sub Head :</b>									<b>1,01,430</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>86,430</b>	<b>1,01,430</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	1,58,145	1,000	26,000	2,200	1,28,945	1,57,145
<b>Total Object Head-- 1 :</b>									<b>1,58,145</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>1,28,945</b>	<b>1,57,145</b>
<b>Total Sub Head :</b>									<b>1,58,145</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>1,28,945</b>	<b>1,57,145</b>
<b>Total Minor Head 107 :</b>									<b>14,87,382</b>	<b>5,000</b>	<b>1,95,000</b>	<b>19,800</b>	<b>12,67,582</b>	<b>14,82,382</b>
<b>Total Sub Major Head 0 :</b>									<b>18,88,977</b>	<b>5,000</b>	<b>2,66,000</b>	<b>24,200</b>	<b>15,93,777</b>	<b>18,83,977</b>
<b>Total Major Head 2851 :</b>									<b>18,88,977</b>	<b>5,000</b>	<b>2,66,000</b>	<b>24,200</b>	<b>15,93,777</b>	<b>18,83,977</b>
<b>Total of Month :</b>									<b>18,88,977</b>	<b>5,000</b>	<b>2,66,000</b>	<b>24,200</b>	<b>15,93,777</b>	<b>18,83,977</b>

**Month of Account:** AUG/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	2,90,714	0	54,000	4,400	2,32,314	2,90,714
						Voted-Sixth-Schedule-Garo	1258	Voucher	5,994	0	0	0	5,994	5,994
						Voted-Sixth-Schedule-Garo	1262	Voucher	12,845	0	0	0	12,845	12,845
						Voted-Sixth-Schedule-Garo	1263	Voucher	38,539	0	0	0	38,539	38,539

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

Page No.

415

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** AUG/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1264	Voucher	22,770	0	0	0	22,770	22,770				
							93	Voucher	93,750	0	20,000	0	73,750	93,750				
					<b>Total Object Head-- 1 :</b>								<b>4,64,612</b>	<b>0</b>	<b>74,000</b>	<b>4,400</b>	<b>3,86,212</b>	<b>4,64,612</b>
					02. Wages	Voted-Sixth-Schedule-Garo	162	Voucher	6,000	0	0	0	6,000	6,000				
							163	Voucher	4,000	0	0	0	4,000	4,000				
					<b>Total Object Head-- 2 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	755	Voucher	2,250	0	0	0	2,250	2,250				
							<b>Total Object Head-- 13 :</b>								<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	756	Voucher	500	0	0	0	500	500				
							<b>Total Object Head-- 21 :</b>								<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,77,362</b>	<b>0</b>	<b>74,000</b>	<b>4,400</b>	<b>3,98,962</b>	<b>4,77,362</b>
					(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	646	Voucher	1,000	0	0	0	1,000	1,000		
									<b>Total Object Head-- 14 :</b>								<b>1,000</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Minor Head 1 :</b>								<b>4,78,362</b>	<b>0</b>	<b>74,000</b>	<b>4,400</b>	<b>3,99,962</b>	<b>4,78,362</b>					
107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	647	Voucher	2,000	0	0	0	2,000	2,000						

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

Page No.

416

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** AUG/2022

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	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	107	Voucher	3,79,750	1,000	57,000	4,400	3,17,350	3,78,750
						Voted-Sixth-Schedule-Garo	1259	Voucher	12,150	0	0	0	12,150	12,150
<b>Total Object Head-- 1 :</b>									<b>3,91,900</b>	<b>1,000</b>	<b>57,000</b>	<b>4,400</b>	<b>3,29,500</b>	<b>3,90,900</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	648	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	649	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>3,97,900</b>	<b>1,000</b>	<b>57,000</b>	<b>4,400</b>	<b>3,35,500</b>	<b>3,96,900</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1260	Voucher	1,42,250	0	0	0	1,42,250	1,42,250
						Voted-Sixth-Schedule-Garo	1261	Voucher	4,704	0	0	0	4,704	4,704
						Voted-Sixth-Schedule-Garo	91	Voucher	5,71,555	2,000	74,500	11,000	4,84,055	5,69,555
<b>Total Object Head-- 1 :</b>									<b>7,18,509</b>	<b>2,000</b>	<b>74,500</b>	<b>11,000</b>	<b>6,31,009</b>	<b>7,16,509</b>
			02. Wages			Voted-Sixth-Schedule-Garo	164	Voucher	28,158	0	0	0	28,158	28,158
						Voted-Sixth-	165	Voucher	13,710	0	0	0	13,710	13,710



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

Page No.

417

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** AUG/2022

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	107	(06) Mulberry Farm And Extension Centre	02. Wages	Voted-Sixth-Schedule-Garo		166	Voucher	9,386	0	0	0	9,386	9,386			
					Voted-Sixth-Schedule-Garo		168	Voucher	10,830	0	0	0	10,830	10,830			
				<b>Total Object Head-- 2 :</b>								<b>62,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,084</b>	<b>62,084</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		652	Voucher	15,000	0	0	0	15,000	15,000			
					<b>Total Object Head-- 11 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		650	Voucher	3,500	0	0	0	3,500	3,500			
					<b>Total Object Head-- 13 :</b>								<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		651	Voucher	2,000	0	0	0	2,000	2,000			
					<b>Total Object Head-- 21 :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		765	Voucher	250	0	0	0	250	250			
					<b>Total Object Head-- 52 :</b>								<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>
				<b>Total Sub Head :</b>								<b>8,01,343</b>	<b>2,000</b>	<b>74,500</b>	<b>11,000</b>	<b>7,13,843</b>	<b>7,99,343</b>
				(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		95	Voucher	1,99,800	0	33,000	2,200	1,64,600	1,99,800	
							<b>Total Object Head-- 1 :</b>								<b>1,99,800</b>	<b>0</b>	<b>33,000</b>
02. Wages	Voted-Sixth-Schedule-Garo		157		Voucher	10,830	0	0	0	10,830	10,830						
	Voted-Sixth-Schedule-Garo		158	Voucher	9,386	0	0	0	9,386	9,386							

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

Page No.

418

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** AUG/2022

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	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	170	Voucher	10,830	0	0	0	10,830	10,830						
							172	Voucher	10,830	0	0	0	10,830	10,830						
					<b>Total Object Head-- 2 :</b>								<b>41,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,876</b>	<b>41,876</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	764	Voucher	2,800	0	0	0	2,800	2,800						
							<b>Total Object Head-- 13 :</b>								<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>2,800</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	763	Voucher	400	0	0	0	400	400						
							<b>Total Object Head-- 21 :</b>								<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	762	Voucher	400	0	0	0	400	400						
							<b>Total Object Head-- 52 :</b>								<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
					<b>Total Sub Head :</b>								<b>2,45,276</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>2,10,076</b>	<b>2,45,276</b>		
					(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	89	Voucher	43,438	1,000	7,500	0	34,938	42,438				
									<b>Total Object Head-- 1 :</b>								<b>43,438</b>	<b>1,000</b>	<b>7,500</b>	<b>0</b>
							02. Wages	Voted-Sixth-Schedule-Garo	159	Voucher	9,386	0	0	0	9,386	9,386				
									160	Voucher	5,776	0	0	0	5,776	5,776				
<b>Total Object Head-- 2 :</b>								<b>15,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,162</b>	<b>15,162</b>							
<b>Total Sub Head :</b>								<b>58,600</b>	<b>1,000</b>	<b>7,500</b>	<b>0</b>	<b>50,100</b>	<b>57,600</b>							

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

Page No.

419

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** AUG/2022

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	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	97	Voucher	1,04,400	0	20,500	0	83,900	1,04,400
<b>Total Object Head-- 1 :</b>									<b>1,04,400</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>83,900</b>	<b>1,04,400</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	761	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 13 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	759	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	760	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>1,16,400</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>95,900</b>	<b>1,16,400</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	1,62,735	1,000	33,500	2,200	1,26,035	1,61,735
<b>Total Object Head-- 1 :</b>									<b>1,62,735</b>	<b>1,000</b>	<b>33,500</b>	<b>2,200</b>	<b>1,26,035</b>	<b>1,61,735</b>
					02. Wages	Voted-Sixth-Schedule-Garo	156	Voucher	10,830	0	0	0	10,830	10,830
						Voted-Sixth-Schedule-Garo	161	Voucher	21,660	0	0	0	21,660	21,660
<b>Total Object Head-- 2 :</b>									<b>32,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,490</b>	<b>32,490</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	768	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

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

Page No.

420

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** AUG/2022

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	107	(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	766	Voucher	2,400	0	0	0	2,400	2,400	
									<b>Total Object Head-- 21 :</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	767	Voucher	2,000	0	0	0	2,000	2,000	
									<b>Total Object Head-- 52 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
									<b>Total Sub Head :</b>	<b>2,09,625</b>	<b>1,000</b>	<b>33,500</b>	<b>2,200</b>	<b>1,72,925</b>	<b>2,08,625</b>
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	754	Voucher	500	0	0	0	500	500	
									<b>Total Object Head-- 13 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	753	Voucher	400	0	0	0	400	400	
									<b>Total Object Head-- 21 :</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	752	Voucher	300	0	0	0	300	300	
									<b>Total Object Head-- 52 :</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>
									<b>Total Sub Head :</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	751	Voucher	1,360	0	0	0	1,360	1,360	
									<b>Total Object Head-- 13 :</b>	<b>1,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,360</b>	<b>1,360</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	758	Voucher	400	0	0	0	400	400	
									<b>Total Object Head-- 21 :</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>

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

Page No.

421

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** AUG/2022

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	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	757	Voucher	400	0	0	0	400	400
<b>Total Object Head-- 52 :</b>									<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
<b>Total Sub Head :</b>									<b>2,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,160</b>	<b>2,160</b>
<b>Total Minor Head 107 :</b>									<b>18,34,504</b>	<b>5,000</b>	<b>2,26,000</b>	<b>19,800</b>	<b>15,83,704</b>	<b>18,29,504</b>
<b>Total Sub Major Head 0 :</b>									<b>23,12,866</b>	<b>5,000</b>	<b>3,00,000</b>	<b>24,200</b>	<b>19,83,666</b>	<b>23,07,866</b>
<b>Total Major Head 2851 :</b>									<b>23,12,866</b>	<b>5,000</b>	<b>3,00,000</b>	<b>24,200</b>	<b>19,83,666</b>	<b>23,07,866</b>
<b>Total of Month :</b>									<b>23,12,866</b>	<b>5,000</b>	<b>3,00,000</b>	<b>24,200</b>	<b>19,83,666</b>	<b>23,07,866</b>

**Month of Account:** SEP/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	154	Voucher	2,90,714	0	54,000	4,400	2,32,314	2,90,714
									7,000	0	0	0	7,000	7,000
									93,750	0	20,000	0	73,750	93,750
									5,250	0	0	0	5,250	5,250
<b>Total Object Head-- 1 :</b>									<b>3,96,714</b>	<b>0</b>	<b>74,000</b>	<b>4,400</b>	<b>3,18,314</b>	<b>3,96,714</b>
02. Wages						Voted-Sixth-	1292	Voucher	12,000	0	0	0	12,000	12,000

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

Page No.

422

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** SEP/2022

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	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo	1293	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 2 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>4,16,714</b>	<b>0</b>	<b>74,000</b>	<b>4,400</b>	<b>3,38,314</b>	<b>4,16,714</b>
<b>Total Minor Head 1 :</b>									<b>4,16,714</b>	<b>0</b>	<b>74,000</b>	<b>4,400</b>	<b>3,38,314</b>	<b>4,16,714</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1312	Voucher	1,98,540	0	0	0	1,98,540	1,98,540
						Voted-Sixth-Schedule-Garo	158	Voucher	3,79,750	0	52,000	4,400	3,23,350	3,79,750
<b>Total Object Head-- 1 :</b>									<b>5,78,290</b>	<b>0</b>	<b>52,000</b>	<b>4,400</b>	<b>5,21,890</b>	<b>5,78,290</b>
<b>Total Sub Head :</b>									<b>5,78,290</b>	<b>0</b>	<b>52,000</b>	<b>4,400</b>	<b>5,21,890</b>	<b>5,78,290</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	165	Voucher	6,00,005	0	74,500	11,000	5,14,505	6,00,005
<b>Total Object Head-- 1 :</b>									<b>6,00,005</b>	<b>0</b>	<b>74,500</b>	<b>11,000</b>	<b>5,14,505</b>	<b>6,00,005</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1294	Voucher	28,334	0	0	0	28,334	28,334
						Voted-Sixth-Schedule-Garo	1295	Voucher	57,399	0	0	0	57,399	57,399
<b>Total Object Head-- 2 :</b>									<b>85,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,733</b>	<b>85,733</b>
<b>Total Sub Head :</b>									<b>6,85,738</b>	<b>0</b>	<b>74,500</b>	<b>11,000</b>	<b>6,00,238</b>	<b>6,85,738</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	156	Voucher	1,99,800	0	33,000	2,200	1,64,600	1,99,800
						Voted-Sixth-Schedule-Garo	1596	Voucher	7,000	0	0	0	7,000	7,000

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

Page No.

423

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** SEP/2022

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	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries				<b>2,06,800</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>1,71,600</b>	<b>2,06,800</b>
					02. Wages									
						Voted-Sixth-Schedule-Garo	1296	Voucher	19,133	0	0	0	19,133	19,133
						Voted-Sixth-Schedule-Garo	1297	Voucher	22,382	0	0	0	22,382	22,382
						Voted-Sixth-Schedule-Garo	1298	Voucher	22,382	0	0	0	22,382	22,382
						Voted-Sixth-Schedule-Garo	1299	Voucher	19,133	0	0	0	19,133	19,133
									<b>83,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,030</b>	<b>83,030</b>
									<b>2,89,830</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>2,54,630</b>	<b>2,89,830</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries				55,938	0	4,500	0	51,438	55,938
									<b>55,938</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>51,438</b>	<b>55,938</b>
					02. Wages									
						Voted-Sixth-Schedule-Garo	1300	Voucher	18,772	0	0	0	18,772	18,772
						Voted-Sixth-Schedule-Garo	1301	Voucher	19,494	0	0	0	19,494	19,494
						Voted-Sixth-Schedule-Garo	1302	Voucher	9,747	0	0	0	9,747	9,747
									<b>48,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,013</b>	<b>48,013</b>
									<b>1,03,951</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>99,451</b>	<b>1,03,951</b>
			(09) Silk Reeling Centres.	0	(01) Salaries				43,438	0	7,500	0	35,938	43,438
									<b>43,438</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>35,938</b>	<b>43,438</b>

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

Page No.

424

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** SEP/2022

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	107	(09) Silk Reeling Centres.	<b>Total Sub Head :</b>					<b>43,438</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>35,938</b>	<b>43,438</b>
			(16) Common Facilities Centres On Sericulture	(01) Salaries	Voted-Sixth-Schedule-Garo	163	Voucher	1,04,400	0	20,500	0	83,900	1,04,400	
				<b>Total Object Head-- 1 :</b>					<b>1,04,400</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>83,900</b>	<b>1,04,400</b>
				02. Wages	Voted-Sixth-Schedule-Garo	1303	Voucher	22,382	0	0	0	22,382	22,382	
					Voted-Sixth-Schedule-Garo	1304	Voucher	22,382	0	0	0	22,382	22,382	
					Voted-Sixth-Schedule-Garo	1305	Voucher	18,772	0	0	0	18,772	18,772	
				<b>Total Object Head-- 2 :</b>					<b>63,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,536</b>	<b>63,536</b>
				<b>Total Sub Head :</b>					<b>1,67,936</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,47,436</b>	<b>1,67,936</b>
			(18) Chowki Rearing/Spining Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	152	Voucher	1,62,735	0	33,500	2,200	1,27,035	1,62,735	
				<b>Total Object Head-- 1 :</b>					<b>1,62,735</b>	<b>0</b>	<b>33,500</b>	<b>2,200</b>	<b>1,27,035</b>	<b>1,62,735</b>
				<b>Total Sub Head :</b>					<b>1,62,735</b>	<b>0</b>	<b>33,500</b>	<b>2,200</b>	<b>1,27,035</b>	<b>1,62,735</b>
			(20) Integrated Eri Silk Development Programme	02. Wages	Voted-Sixth-Schedule-Garo	1306	Voucher	5,415	0	0	0	5,415	5,415	
					Voted-Sixth-Schedule-Garo	1307	Voucher	5,415	0	0	0	5,415	5,415	
				<b>Total Object Head-- 2 :</b>					<b>10,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,830</b>	<b>10,830</b>
				<b>Total Sub Head :</b>					<b>10,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,830</b>	<b>10,830</b>
			<b>Total Minor Head 107 :</b>					<b>20,42,748</b>	<b>0</b>	<b>2,25,500</b>	<b>19,800</b>	<b>17,97,448</b>	<b>20,42,748</b>	



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

Page No.

425

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** SEP/2022

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				<b>Total Sub Major Head 0 :</b>				<b>24,59,462</b>	<b>0</b>	<b>2,99,500</b>	<b>24,200</b>	<b>21,35,762</b>	<b>24,59,462</b>
					<b>Total Major Head 2851 :</b>				<b>24,59,462</b>	<b>0</b>	<b>2,99,500</b>	<b>24,200</b>	<b>21,35,762</b>	<b>24,59,462</b>
					<b>Total of Month :</b>				<b>24,59,462</b>	<b>0</b>	<b>2,99,500</b>	<b>24,200</b>	<b>21,35,762</b>	<b>24,59,462</b>

**Month of Account:** OCT/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	582	Voucher	96,375	0	20,000	0	76,375	96,375
						Voted-Sixth-Schedule-Garo	596	Voucher	2,90,714	0	54,000	4,400	2,32,314	2,90,714
					<b>Total Object Head-- I :</b>				<b>3,87,089</b>	<b>0</b>	<b>74,000</b>	<b>4,400</b>	<b>3,08,689</b>	<b>3,87,089</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1133	Voucher	22,000	0	0	0	22,000	22,000
					<b>Total Object Head-- II :</b>				<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>
					<b>Total Sub Head :</b>				<b>4,09,089</b>	<b>0</b>	<b>74,000</b>	<b>4,400</b>	<b>3,30,689</b>	<b>4,09,089</b>
					<b>Total Minor Head I :</b>				<b>4,09,089</b>	<b>0</b>	<b>74,000</b>	<b>4,400</b>	<b>3,30,689</b>	<b>4,09,089</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	638	Voucher	4,12,840	0	52,000	4,400	3,56,440	4,12,840
					<b>Total Object Head-- I :</b>				<b>4,12,840</b>	<b>0</b>	<b>52,000</b>	<b>4,400</b>	<b>3,56,440</b>	<b>4,12,840</b>
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	1138	Voucher	10,000	0	0	0	10,000	10,000

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

Page No.

426

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** OCT/2022

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	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Object Head-- II :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>4,22,840</b>	<b>0</b>	<b>52,000</b>	<b>4,400</b>	<b>3,66,440</b>	<b>4,22,840</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	636	Voucher	6,00,005	0	79,500	11,000	5,09,505	6,00,005
<b>Total Object Head-- I :</b>									<b>6,00,005</b>	<b>0</b>	<b>79,500</b>	<b>11,000</b>	<b>5,09,505</b>	<b>6,00,005</b>
				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1137	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- II :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Sub Head :</b>									<b>6,25,005</b>	<b>0</b>	<b>79,500</b>	<b>11,000</b>	<b>5,34,505</b>	<b>6,25,005</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	639	Voucher	1,99,800	0	13,000	2,200	1,84,600	1,99,800
<b>Total Object Head-- I :</b>									<b>1,99,800</b>	<b>0</b>	<b>13,000</b>	<b>2,200</b>	<b>1,84,600</b>	<b>1,99,800</b>
				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1135	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- II :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>2,05,800</b>	<b>0</b>	<b>13,000</b>	<b>2,200</b>	<b>1,90,600</b>	<b>2,05,800</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	633	Voucher	55,938	0	4,500	0	51,438	55,938
<b>Total Object Head-- I :</b>									<b>55,938</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>51,438</b>	<b>55,938</b>
<b>Total Sub Head :</b>									<b>55,938</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>51,438</b>	<b>55,938</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-	637	Voucher	43,438	0	7,500	0	35,938	43,438

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

Page No.

427

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** OCT/2022

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	107	(09) Silk Reeling Centres. 0	(01) Salaries	<b>Total Object Head-- I :</b>				<b>43,438</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>35,938</b>	<b>43,438</b>
					<b>Total Sub Head :</b>				<b>43,438</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>35,938</b>	<b>43,438</b>
			(16) Common Facilities Centres On Sericulture 0	(01) Salaries	Voted-Sixth-Schedule-Garo		574	Voucher	1,04,400	0	20,500	0	83,900	1,04,400
					<b>Total Object Head-- I :</b>				<b>1,04,400</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>83,900</b>	<b>1,04,400</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1136	Voucher	25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- II :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					<b>Total Sub Head :</b>				<b>1,29,400</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,08,900</b>	<b>1,29,400</b>
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Garo		570	Voucher	1,62,735	0	33,500	2,200	1,27,035	1,62,735
					<b>Total Object Head-- I :</b>				<b>1,62,735</b>	<b>0</b>	<b>33,500</b>	<b>2,200</b>	<b>1,27,035</b>	<b>1,62,735</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1139	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- II :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>1,72,735</b>	<b>0</b>	<b>33,500</b>	<b>2,200</b>	<b>1,37,035</b>	<b>1,72,735</b>
					<b>Total Minor Head 107 :</b>				<b>16,55,156</b>	<b>0</b>	<b>2,10,500</b>	<b>19,800</b>	<b>14,24,856</b>	<b>16,55,156</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,64,245</b>	<b>0</b>	<b>2,84,500</b>	<b>24,200</b>	<b>17,55,545</b>	<b>20,64,245</b>
					<b>Total Major Head 2851 :</b>				<b>20,64,245</b>	<b>0</b>	<b>2,84,500</b>	<b>24,200</b>	<b>17,55,545</b>	<b>20,64,245</b>
					<b>Total of Month :</b>				<b>20,64,245</b>	<b>0</b>	<b>2,84,500</b>	<b>24,200</b>	<b>17,55,545</b>	<b>20,64,245</b>

**Month of Account:** NOV/2022

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

Page No.

428

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** NOV/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1131	Voucher	52,218	0	0	0	52,218	52,218				
							1196	Voucher	19,066	0	0	19,066	19,066					
							1198	Voucher	66,590	0	10,000	0	56,590	66,590				
							260	Voucher	2,96,858	1,000	54,000	4,400	2,37,458	2,95,858				
					<b>Total Object Head-- 1 :</b>								<b>4,34,732</b>	<b>1,000</b>	<b>64,000</b>	<b>4,400</b>	<b>3,65,332</b>	<b>4,33,732</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	1199	Voucher	4,000	0	0	0	4,000	4,000				
							1208	Voucher	6,000	0	0	0	6,000	6,000				
							<b>Total Object Head-- 2 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,44,732</b>	<b>1,000</b>	<b>64,000</b>	<b>4,400</b>	<b>3,75,332</b>	<b>4,43,732</b>
					<b>Total Minor Head 1 :</b>								<b>4,44,732</b>	<b>1,000</b>	<b>64,000</b>	<b>4,400</b>	<b>3,75,332</b>	<b>4,43,732</b>
107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1133	Voucher	67,844	0	0	0	67,844	67,844						
					1850	Voucher	1,17,012	0	0	0	1,17,012	1,17,012						
					264	Voucher	4,21,540	0	55,500	4,400	3,61,640	4,21,540						
					<b>Total Object Head-- 1 :</b>								<b>6,06,396</b>	<b>0</b>	<b>55,500</b>	<b>4,400</b>	<b>5,46,496</b>	<b>6,06,396</b>
					<b>Total Sub Head :</b>								<b>6,06,396</b>	<b>0</b>	<b>55,500</b>	<b>4,400</b>	<b>5,46,496</b>	<b>6,06,396</b>
(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1134	Voucher	1,13,049	0	0	0	1,13,049	1,13,049							

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

Page No.

429

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** NOV/2022

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	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		263	Voucher	6,12,806	0	79,500	11,000	5,22,306	6,12,806			
					Voted-Sixth-Schedule-Garo		774	Voucher	28,000	0	0	0	28,000	28,000			
				<b>Total Object Head-- 1 :</b>								<b>7,53,855</b>	<b>0</b>	<b>79,500</b>	<b>11,000</b>	<b>6,63,355</b>	<b>7,53,855</b>
				<b>Total Sub Head :</b>								<b>7,53,855</b>	<b>0</b>	<b>79,500</b>	<b>11,000</b>	<b>6,63,355</b>	<b>7,53,855</b>
				(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		1135	Voucher	37,251	0	0	0	37,251	37,251	37,251	
						Voted-Sixth-Schedule-Garo		261	Voucher	2,04,021	1,000	15,500	2,200	1,85,321	2,03,021		
			<b>Total Object Head-- 1 :</b>								<b>2,41,272</b>	<b>1,000</b>	<b>15,500</b>	<b>2,200</b>	<b>2,22,572</b>	<b>2,40,272</b>	
			<b>Total Sub Head :</b>								<b>2,41,272</b>	<b>1,000</b>	<b>15,500</b>	<b>2,200</b>	<b>2,22,572</b>	<b>2,40,272</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo		262	Voucher	57,093	0	4,500	0	52,593	57,093			
					<b>Total Object Head-- 1 :</b>							<b>57,093</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>52,593</b>	<b>57,093</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1200	Voucher	9,698	0	0	0	9,698	9,698			
			<b>Total Object Head-- 2 :</b>								<b>9,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,698</b>	<b>9,698</b>	
<b>Total Sub Head :</b>								<b>66,791</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>62,291</b>	<b>66,791</b>				
(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		1136	Voucher	8,073	0	0	0	8,073	8,073						
		Voted-Sixth-Schedule-Garo		233	Voucher	44,353	0	6,000	0	38,353	44,353						
	<b>Total Object Head-- 1 :</b>								<b>52,426</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>46,426</b>	<b>52,426</b>			

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

Page No.

430

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
			<b>Total Sub Head :</b>						<b>52,426</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>46,426</b>	<b>52,426</b>	
2851	00	107	(09) Silk Reeling Centres.	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1132	Voucher	19,584	0	0	0	19,584	19,584
							Voted-Sixth-Schedule-Garo	259	Voucher	1,06,620	0	20,500	0	86,120	1,06,620
							<b>Total Object Head-- 1 :</b>			<b>1,26,204</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,05,704</b>	<b>1,26,204</b>
							<b>Total Sub Head :</b>			<b>1,26,204</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,05,704</b>	<b>1,26,204</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1336	Voucher	30,735	0	0	0	30,735	30,735	
						Voted-Sixth-Schedule-Garo	258	Voucher	1,66,218	0	33,500	2,200	1,30,518	1,66,218	
						Voted-Sixth-Schedule-Garo	773	Voucher	7,000	0	0	0	7,000	7,000	
						<b>Total Object Head-- 1 :</b>			<b>2,03,953</b>	<b>0</b>	<b>33,500</b>	<b>2,200</b>	<b>1,68,253</b>	<b>2,03,953</b>	
			<b>Total Sub Head :</b>			<b>2,03,953</b>	<b>0</b>	<b>33,500</b>	<b>2,200</b>	<b>1,68,253</b>	<b>2,03,953</b>				
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1201	Voucher	19,396	0	0	0	19,396	19,396	
Voted-Sixth-Schedule-Garo	1202	Voucher				11,190	0	0	0	11,190	11,190				
<b>Total Object Head-- 2 :</b>						<b>30,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,586</b>	<b>30,586</b>				
<b>Total Sub Head :</b>						<b>30,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,586</b>	<b>30,586</b>				
(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	1203	Voucher	29,094	0	0	0	29,094	29,094				
			Voted-Sixth-Schedule-Garo	1204	Voucher	9,698	0	0	0	9,698	9,698				

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

Page No.

431

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	02. Wages	<b>Total Object Head-- 2 :</b>				<b>38,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,792</b>	<b>38,792</b>
					<b>Total Sub Head :</b>				<b>38,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,792</b>	<b>38,792</b>
			(22) Integrated Development Of Muga Seed Project.	02. Wages	Voted-Sixth-Schedule-Garo		1205	Voucher	15,660	0	0	0	15,660	15,660
					Voted-Sixth-Schedule-Garo		1206	Voucher	9,698	0	0	0	9,698	9,698
					<b>Total Object Head-- 2 :</b>				<b>25,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,358</b>	<b>25,358</b>
					<b>Total Sub Head :</b>				<b>25,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,358</b>	<b>25,358</b>
					<b>Total Minor Head 107 :</b>				<b>21,45,633</b>	<b>1,000</b>	<b>2,15,000</b>	<b>19,800</b>	<b>19,09,833</b>	<b>21,44,633</b>
					<b>Total Sub Major Head 0 :</b>				<b>25,90,365</b>	<b>2,000</b>	<b>2,79,000</b>	<b>24,200</b>	<b>22,85,165</b>	<b>25,88,365</b>
					<b>Total Major Head 2851 :</b>				<b>25,90,365</b>	<b>2,000</b>	<b>2,79,000</b>	<b>24,200</b>	<b>22,85,165</b>	<b>25,88,365</b>
					<b>Total of Month :</b>				<b>25,90,365</b>	<b>2,000</b>	<b>2,79,000</b>	<b>24,200</b>	<b>22,85,165</b>	<b>25,88,365</b>

**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Garo		1364	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		1365	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		2023	Voucher	3,63,448	1,000	54,000	4,400	3,04,048	3,62,448

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

Page No.

432

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	3,63,448	1,000	54,000	4,400	3,04,048	3,62,448
<b>Total Object Head-- 1 :</b>									<b>7,47,896</b>	<b>2,000</b>	<b>1,08,000</b>	<b>8,800</b>	<b>6,29,096</b>	<b>7,45,896</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1233	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	1234	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 2 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>7,67,896</b>	<b>2,000</b>	<b>1,08,000</b>	<b>8,800</b>	<b>6,49,096</b>	<b>7,65,896</b>
<b>Total Minor Head 1 :</b>									<b>7,67,896</b>	<b>2,000</b>	<b>1,08,000</b>	<b>8,800</b>	<b>6,49,096</b>	<b>7,65,896</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1232	Voucher	9,054	0	0	0	9,054	9,054
						Voted-Sixth-Schedule-Garo	1363	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1514	Voucher	2,80,650	0	25,000	0	2,55,650	2,80,650
						Voted-Sixth-Schedule-Garo	2024	Voucher	4,21,540	0	55,500	4,400	3,61,640	4,21,540
						Voted-Sixth-Schedule-Garo	34	Voucher	4,21,540	0	55,500	4,400	3,61,640	4,21,540
<b>Total Object Head-- 1 :</b>									<b>11,46,784</b>	<b>0</b>	<b>1,36,000</b>	<b>8,800</b>	<b>10,01,984</b>	<b>11,46,784</b>
					02. Wages	Voted-Sixth-Schedule-Garo	862	Voucher	4,360	0	0	0	4,360	4,360
<b>Total Object Head-- 2 :</b>									<b>4,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,360</b>	<b>4,360</b>
<b>Total Sub Head :</b>									<b>11,51,144</b>	<b>0</b>	<b>1,36,000</b>	<b>8,800</b>	<b>10,06,344</b>	<b>11,51,144</b>



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

Page No.

433

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** DEC/2022

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	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1230	Voucher	1,29,473	0	0	0	1,29,473	1,29,473										
							1362	Voucher	7,000	0	0	0	7,000	7,000										
							2052	Voucher	6,15,054	0	79,500	11,000	5,24,554	6,15,054										
							39	Voucher	6,12,806	0	79,500	11,000	5,22,306	6,12,806										
							<b>Total Object Head-- 1 :</b>								<b>13,64,333</b>	<b>0</b>	<b>1,59,000</b>	<b>22,000</b>	<b>11,83,333</b>	<b>13,64,333</b>				
							02. Wages	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	859	Voucher	3,141	0	0	0	3,141	3,141							
										<b>Total Object Head-- 2 :</b>								<b>3,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,141</b>	<b>3,141</b>	
							<b>Total Sub Head :</b>								<b>13,67,474</b>	<b>0</b>	<b>1,59,000</b>	<b>22,000</b>	<b>11,86,474</b>	<b>13,67,474</b>				
							(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1229	Voucher	1,27,256	0	0	0	1,27,256	1,27,256						
											2048	Voucher	2,06,229	1,000	15,500	2,200	1,87,529	2,05,229						
											37	Voucher	2,04,021	1,000	15,500	2,200	1,85,321	2,03,021						
											<b>Total Object Head-- 1 :</b>								<b>5,37,506</b>	<b>2,000</b>	<b>31,000</b>	<b>4,400</b>	<b>5,00,106</b>	<b>5,35,506</b>
											02. Wages	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	857	Voucher	11,052	0	0	0	11,052	11,052			
														<b>Total Object Head-- 2 :</b>								<b>11,052</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>5,48,558</b>	<b>2,000</b>	<b>31,000</b>	<b>4,400</b>	<b>5,11,158</b>	<b>5,46,558</b>											
(08) Muga Farm Centres And Block Plantation	(01) Salaries	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1228	Voucher	10,197	0	0	0	10,197	10,197													
				<b>Total Object Head-- 1 :</b>								<b>10,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,197</b>	<b>10,197</b>							

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

Page No.

434

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** DEC/2022

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	107	(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo		1231	Voucher	36,396	0	0	0	36,396	36,396			
					Voted-Sixth-Schedule-Garo		2050	Voucher	57,093	0	4,500	0	52,593	57,093			
					Voted-Sixth-Schedule-Garo		38	Voucher	57,093	0	4,500	0	52,593	57,093			
				<b>Total Object Head-- 1 :</b>								<b>1,60,779</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,51,779</b>	<b>1,60,779</b>
				(02) Wages	Voted-Sixth-Schedule-Garo		854	Voucher	2,289	0	0	0	2,289	2,289			
					<b>Total Object Head-- 2 :</b>								<b>2,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,289</b>
				<b>Total Sub Head :</b>								<b>1,63,068</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,54,068</b>	<b>1,63,068</b>
				(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		1361	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo		2021	Voucher	44,353	0	6,000	0	38,353	44,353		
			Voted-Sixth-Schedule-Garo				40	Voucher	44,353	0	6,000	0	38,353	44,353			
			<b>Total Object Head-- 1 :</b>								<b>95,706</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>83,706</b>	<b>95,706</b>	
			(02) Wages		Voted-Sixth-Schedule-Garo		852	Voucher	10,066	0	0	0	10,066	10,066			
					<b>Total Object Head-- 2 :</b>								<b>10,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,066</b>
			<b>Total Sub Head :</b>								<b>1,05,772</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>93,772</b>	<b>1,05,772</b>	
			(16) Common Facilities Centres On Sericulture	(01) Salaries	Voted-Sixth-Schedule-Garo		2004	Voucher	1,06,620	0	20,500	0	86,120	1,06,620			
Voted-Sixth-Schedule-Garo		35			Voucher	1,06,620	0	20,500	0	86,120	1,06,620						

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

Page No.

435

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** DEC/2022

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	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries				<b>2,13,240</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>1,72,240</b>	<b>2,13,240</b>
					02. Wages	Voted-Sixth-Schedule-Garo	851	Voucher	10,139	0	0	0	10,139	10,139
					<b>Total Object Head-- 1 :</b>				<b>10,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,139</b>	<b>10,139</b>
					<b>Total Object Head-- 2 :</b>				<b>10,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,139</b>	<b>10,139</b>
					<b>Total Sub Head :</b>				<b>2,23,379</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>1,82,379</b>	<b>2,23,379</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1360	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	2027	Voucher	1,66,218	0	33,500	2,200	1,30,518	1,66,218
						Voted-Sixth-Schedule-Garo	33	Voucher	1,66,218	0	33,500	2,200	1,30,518	1,66,218
					<b>Total Object Head-- 1 :</b>				<b>3,39,436</b>	<b>0</b>	<b>67,000</b>	<b>4,400</b>	<b>2,68,036</b>	<b>3,39,436</b>
					02. Wages	Voted-Sixth-Schedule-Garo	850	Voucher	9,966	0	0	0	9,966	9,966
					<b>Total Object Head-- 2 :</b>				<b>9,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,966</b>	<b>9,966</b>
					<b>Total Sub Head :</b>				<b>3,49,402</b>	<b>0</b>	<b>67,000</b>	<b>4,400</b>	<b>2,78,002</b>	<b>3,49,402</b>
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	849	Voucher	3,584	0	0	0	3,584	3,584
					<b>Total Object Head-- 2 :</b>				<b>3,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,584</b>	<b>3,584</b>
					<b>Total Sub Head :</b>				<b>3,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,584</b>	<b>3,584</b>
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	848	Voucher	6,208	0	0	0	6,208	6,208
					<b>Total Object Head-- 2 :</b>				<b>6,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,208</b>	<b>6,208</b>

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

Page No.

436

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.						6,208	0	0	0	6,208	6,208
			(22) Integrated Development Of Muga Seed Project.	02. Wages		Voted-Sixth-Schedule-Garo	847	Voucher	4,642	0	0	0	4,642	4,642
									4,642	0	0	0	4,642	4,642
									4,642	0	0	0	4,642	4,642
									39,23,231	2,000	4,55,000	39,600	34,26,631	39,21,231
									46,91,127	4,000	5,63,000	48,400	40,75,727	46,87,127
									46,91,127	4,000	5,63,000	48,400	40,75,727	46,87,127
									46,91,127	4,000	5,63,000	48,400	40,75,727	46,87,127
									46,91,127	4,000	5,63,000	48,400	40,75,727	46,87,127
									2,23,06,394	31,000	27,01,000	2,42,000	1,93,32,394	2,22,75,394
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													2,22,75,394	
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries			Voted-Sixth-Schedule-Garo						39,21,776
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages			Voted-Sixth-Schedule-Garo						80,000
			(03) District Establishment (Sericulture)		(11) Travel Expenses,			Voted-Sixth-Schedule-Garo						

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Tura Treasury					
<b>D.D.O. :</b>	3800004 District Sericulture Officer West Garo Hills					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 1</b>	<b>0</b>	<b>Conveyance Allowances</b>			<b>22,000</b>	
<b>2851 00 1</b>	<b>0</b>	<b>(03) District Establishment (Sericulture)</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,250</b>	
<b>2851 00 1</b>	<b>0</b>	<b>(03) District Establishment (Sericulture)</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>500</b>	
<b>2851 00 1</b>	<b>0</b>	<b>(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b>	<b>14.Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,000</b>	
<b>2851 00 107</b>	<b>0</b>	<b>(01) Purchase And Sale Of Cocoons</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,000</b>	
<b>2851 00 107</b>	<b>0</b>	<b>(05) Sub-Divisional And Rural Establishment</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>51,43,728</b>	
<b>2851 00 107</b>	<b>0</b>	<b>(05) Sub-Divisional And Rural Establishment</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>65,000</b>	
<b>2851 00 107</b>	<b>0</b>	<b>(05) Sub-Divisional And Rural Establishment</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>10,000</b>	
<b>2851 00 107</b>	<b>0</b>	<b>(05) Sub-Divisional And Rural Establishment</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>5,000</b>	
<b>2851 00 107</b>	<b>0</b>	<b>(05) Sub-Divisional And Rural Establishment</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,000</b>	
<b>2851 00 107</b>	<b>0</b>	<b>(06) Mulberry Farm And Extension Centre</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>63,44,715</b>	
<b>2851 00 107</b>	<b>0</b>	<b>(06) Mulberry Farm And Extension Centre</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,95,000</b>	
<b>2851 00 107</b>	<b>0</b>	<b>(06) Mulberry Farm And Extension Centre</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>40,000</b>	
		<b>(06) Mulberry Farm And Extension Centre</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		

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

Page No.

438

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Tura Treasury					
<b>D.D.O. :</b>	3800004 District Sericulture Officer West Garo Hills					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107</b>	<b>0</b>				<b>3,500</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,000</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>250</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>21,91,922</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,80,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>6,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,800</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>400</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>400</b>	
<b>2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>3,29,748</b>	
<b>2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>60,000</b>	
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>4,49,350</b>	
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>44,000</b>	

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

Page No.

439

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	3800004 District Sericulture Officer West Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10,75,596
2851	00	107	(16) Common Facilities Centres On Sericulture	0	02. Wages	Voted-Sixth-Schedule-Garo	1,16,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	25,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17,14,699
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	80,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,400
2851	00	107	(18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	45,000

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

Page No.

440

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo HillsSummary of DDO wise expenditure

2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	500
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	400
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	300
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	45,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	30,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,360
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	400
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	400
							<b>2,22,75,394</b>



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

Page No.

441

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800006 Zonal Officer Weaving Tura West Garo Hills**Month of Account:** APR/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	326	Voucher	17,426	0	0	0	17,426	17,426
						Voted-Sixth-Schedule-Garo	327	Voucher	1,67,548	0	20,000	0	1,47,548	1,67,548
						Voted-Sixth-Schedule-Garo	328	Voucher	1,06,930	0	10,000	0	96,930	1,06,930
<b>Total Object Head-- 1 :</b>									<b>2,91,904</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,61,904</b>	<b>2,91,904</b>
<b>Total Sub Head :</b>									<b>2,91,904</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,61,904</b>	<b>2,91,904</b>
<b>Total Minor Head 1 :</b>									<b>2,91,904</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,61,904</b>	<b>2,91,904</b>
<b>Total Sub Major Head 0 :</b>									<b>2,91,904</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,61,904</b>	<b>2,91,904</b>
<b>Total Major Head 2851 :</b>									<b>2,91,904</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,61,904</b>	<b>2,91,904</b>
<b>Total of Month :</b>									<b>2,91,904</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,61,904</b>	<b>2,91,904</b>

**Month of Account:** MAY/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	198	Voucher	1,67,548	0	20,000	0	1,47,548	1,67,548
						Voted-Sixth-Schedule-Garo	199	Voucher	1,06,930	0	10,000	0	96,930	1,06,930
<b>Total Object Head-- 1 :</b>									<b>2,74,478</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,44,478</b>	<b>2,74,478</b>
<b>Total Sub Head :</b>									<b>2,74,478</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,44,478</b>	<b>2,74,478</b>

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

Page No.

442

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800006 Zonal Officer Weaving Tura West Garo Hills**Month of Account:** MAY/2022

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			<b>Total Minor Head 1 :</b>				2,74,478	0	30,000	0	2,44,478	2,74,478
					<b>Total Sub Major Head 0 :</b>				2,74,478	0	30,000	0	2,44,478	2,74,478
					<b>Total Major Head 2851 :</b>				2,74,478	0	30,000	0	2,44,478	2,74,478
					<b>Total of Month :</b>				2,74,478	0	30,000	0	2,44,478	2,74,478

**Month of Account:** JUN/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1873	Voucher	39,897	0	0	0	39,897	39,897
						Voted-Sixth-Schedule-Garo	1888	Voucher	26,895	0	0	0	26,895	26,895
						Voted-Sixth-Schedule-Garo	208	Voucher	1,67,548	0	20,000	0	1,47,548	1,67,548
						Voted-Sixth-Schedule-Garo	210	Voucher	1,06,930	0	10,000	0	96,930	1,06,930
					<b>Total Object Head-- 1 :</b>				3,41,270	0	30,000	0	3,11,270	3,41,270
					02. Wages	Voted-Sixth-Schedule-Garo	910	Voucher	26,000	0	0	0	26,000	26,000
					<b>Total Object Head-- 2 :</b>				26,000	0	0	0	26,000	26,000
					<b>Total Sub Head :</b>				3,67,270	0	30,000	0	3,37,270	3,67,270
					<b>Total Minor Head 1 :</b>				3,67,270	0	30,000	0	3,37,270	3,67,270

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

Page No.

443

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800006 Zonal Officer Weaving Tura West Garo Hills**Month of Account:** JUN/2022

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		
<b>Total Sub Major Head 0 :</b>									<b>3,67,270</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,37,270</b>	<b>3,67,270</b>
<b>Total Major Head 2851 :</b>									<b>3,67,270</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,37,270</b>	<b>3,67,270</b>
<b>Total of Month :</b>									<b>3,67,270</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,37,270</b>	<b>3,67,270</b>

**Month of Account:** JUL/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	467	Voucher	1,09,375	0	10,000	0	99,375	1,09,375
						Voted-Sixth-Schedule-Garo	468	Voucher	1,71,175	0	20,000	0	1,51,175	1,71,175
<b>Total Object Head-- 1 :</b>									<b>2,80,550</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,50,550</b>	<b>2,80,550</b>
<b>Total Sub Head :</b>									<b>2,80,550</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,50,550</b>	<b>2,80,550</b>
<b>Total Minor Head 1 :</b>									<b>2,80,550</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,50,550</b>	<b>2,80,550</b>
<b>Total Sub Major Head 0 :</b>									<b>2,80,550</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,50,550</b>	<b>2,80,550</b>
<b>Total Major Head 2851 :</b>									<b>2,80,550</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,50,550</b>	<b>2,80,550</b>
<b>Total of Month :</b>									<b>2,80,550</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,50,550</b>	<b>2,80,550</b>

**Month of Account:** AUG/2022

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)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

444

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800006 Zonal Officer Weaving Tura West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	1,09,375	0	10,000	0	99,375	1,09,375
						Voted-Sixth-Schedule-Garo	104	Voucher	1,75,363	0	20,000	0	1,55,363	1,75,363
					<b>Total Object Head-- 1 :</b>				<b>2,84,738</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,54,738</b>	<b>2,84,738</b>
					02. Wages	Voted-Sixth-Schedule-Garo	749	Voucher	26,000	0	0	0	26,000	26,000
					<b>Total Object Head-- 2 :</b>				<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	750	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 13 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>3,15,738</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,85,738</b>	<b>3,15,738</b>
					<b>Total Minor Head 1 :</b>				<b>3,15,738</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,85,738</b>	<b>3,15,738</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,15,738</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,85,738</b>	<b>3,15,738</b>
					<b>Total Major Head 2851 :</b>				<b>3,15,738</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,85,738</b>	<b>3,15,738</b>
					<b>Total of Month :</b>				<b>3,15,738</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,85,738</b>	<b>3,15,738</b>

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	1,75,363	0	20,000	0	1,55,363	1,75,363

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

Page No.

445

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800006 Zonal Officer Weaving Tura West Garo Hills**Month of Account:** SEP/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	967	Voucher	1,09,375	0	10,000	0	99,375	1,09,375
<b>Total Object Head-- 1 :</b>									<b>2,84,738</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,54,738</b>	<b>2,84,738</b>
<b>Total Sub Head :</b>									<b>2,84,738</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,54,738</b>	<b>2,84,738</b>
<b>Total Minor Head 1 :</b>									<b>2,84,738</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,54,738</b>	<b>2,84,738</b>
<b>Total Sub Major Head 0 :</b>									<b>2,84,738</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,54,738</b>	<b>2,84,738</b>
<b>Total Major Head 2851 :</b>									<b>2,84,738</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,54,738</b>	<b>2,84,738</b>
<b>Total of Month :</b>									<b>2,84,738</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,54,738</b>	<b>2,84,738</b>

**Month of Account:** OCT/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	589	Voucher	1,09,375	0	10,000	0	99,375	1,09,375
						Voted-Sixth-Schedule-Garo	650	Voucher	1,75,363	0	20,000	0	1,55,363	1,75,363
<b>Total Object Head-- 1 :</b>									<b>2,84,738</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,54,738</b>	<b>2,84,738</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1134	Voucher	38,000	0	0	0	38,000	38,000
<b>Total Object Head-- 2 :</b>									<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	670	Voucher	61,008	0	0	0	61,008	61,008

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

Page No.

446

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800006 Zonal Officer Weaving Tura West Garo Hills**Month of Account:** OCT/2022

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	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	713	Voucher	18,992	0	0	0	18,992	18,992
<b>Total Object Head-- 11 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Sub Head :</b>									<b>4,02,738</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,72,738</b>	<b>4,02,738</b>
<b>Total Minor Head 1 :</b>									<b>4,02,738</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,72,738</b>	<b>4,02,738</b>
<b>Total Sub Major Head 0 :</b>									<b>4,02,738</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,72,738</b>	<b>4,02,738</b>
<b>Total Major Head 2851 :</b>									<b>4,02,738</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,72,738</b>	<b>4,02,738</b>
<b>Total of Month :</b>									<b>4,02,738</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,72,738</b>	<b>4,02,738</b>

**Month of Account:** NOV/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1341	Voucher	22,005	0	0	0	22,005	22,005
<b>Total Object Head-- 1 :</b>									<b>3,45,842</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,15,842</b>	<b>3,45,842</b>
<b>Total Sub Head :</b>									<b>3,45,842</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,15,842</b>	<b>3,45,842</b>

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

Page No.

447

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800006 Zonal Officer Weaving Tura West Garo Hills**Month of Account:** NOV/2022

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			<b>Total Minor Head 1 :</b>				3,45,842	0	30,000	0	3,15,842	3,45,842
					<b>Total Sub Major Head 0 :</b>				3,45,842	0	30,000	0	3,15,842	3,45,842
					<b>Total Major Head 2851 :</b>				3,45,842	0	30,000	0	3,15,842	3,45,842
					<b>Total of Month :</b>				3,45,842	0	30,000	0	3,15,842	3,45,842

**Month of Account:** DEC/2022

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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2009	Voucher	1,11,820	0	10,000	0	1,01,820	1,11,820
						Voted-Sixth-Schedule-Garo	2010	Voucher	1,53,139	0	20,000	2,200	1,30,939	1,53,139
						Voted-Sixth-Schedule-Garo	2011	Voucher	25,947	0	0	2,200	23,747	25,947
						Voted-Sixth-Schedule-Garo	2233	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	31	Voucher	1,11,820	0	10,000	0	1,01,820	1,11,820
						Voted-Sixth-Schedule-Garo	51	Voucher	1,79,086	0	20,000	4,400	1,54,686	1,79,086
					<b>Total Object Head-- 1 :</b>				5,95,812	0	60,000	8,800	5,27,012	5,95,812
					<b>Total Sub Head :</b>				5,95,812	0	60,000	8,800	5,27,012	5,95,812
					<b>Total Minor Head 1 :</b>				5,95,812	0	60,000	8,800	5,27,012	5,95,812

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

Page No.

448

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800006 Zonal Officer Weaving Tura West Garo Hills**Month of Account:** DEC/2022

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	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	2232	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 2 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	2231	Voucher	27,000	0	0	0	27,000	27,000
<b>Total Object Head-- 2 :</b>									<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>
<b>Total Sub Head :</b>									<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>
<b>Total Minor Head 103 :</b>									<b>57,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,000</b>	<b>57,000</b>
<b>Total Sub Major Head 0 :</b>									<b>6,52,812</b>	<b>0</b>	<b>60,000</b>	<b>8,800</b>	<b>5,84,012</b>	<b>6,52,812</b>
<b>Total Major Head 2851 :</b>									<b>6,52,812</b>	<b>0</b>	<b>60,000</b>	<b>8,800</b>	<b>5,84,012</b>	<b>6,52,812</b>
<b>Total of Month :</b>									<b>6,52,812</b>	<b>0</b>	<b>60,000</b>	<b>8,800</b>	<b>5,84,012</b>	<b>6,52,812</b>
<b>Total of DDO 3800006 :</b>									<b>32,16,070</b>	<b>0</b>	<b>3,00,000</b>	<b>8,800</b>	<b>29,07,270</b>	<b>32,16,070</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>32,16,070</b>
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo								29,84,070



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

Page No. 449

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800006 Zonal Officer Weaving Tura West Garo HillsSummary of DDO wise expenditure

2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Garo	90,000
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	80,000
2851	00	1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	30,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	27,000
							<b>32,16,070</b>

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

Page No.

450

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** APR/2022

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	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	333	Voucher	61,373	0	4,500	0	56,873	61,373
<b>Total Object Head-- I :</b>									<b>61,373</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>56,873</b>	<b>61,373</b>
<b>Total Sub Head :</b>									<b>61,373</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>56,873</b>	<b>61,373</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	337	Voucher	2,54,866	0	42,000	0	2,12,866	2,54,866
<b>Total Object Head-- I :</b>									<b>2,54,866</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,12,866</b>	<b>2,54,866</b>
<b>Total Sub Head :</b>									<b>2,54,866</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,12,866</b>	<b>2,54,866</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	336	Voucher	1,63,117	0	20,500	0	1,42,617	1,63,117
<b>Total Object Head-- I :</b>									<b>1,63,117</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,42,617</b>	<b>1,63,117</b>
<b>Total Sub Head :</b>									<b>1,63,117</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,42,617</b>	<b>1,63,117</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	334	Voucher	1,16,093	0	21,700	0	94,393	1,16,093
<b>Total Object Head-- I :</b>									<b>1,16,093</b>	<b>0</b>	<b>21,700</b>	<b>0</b>	<b>94,393</b>	<b>1,16,093</b>
<b>Total Sub Head :</b>									<b>1,16,093</b>	<b>0</b>	<b>21,700</b>	<b>0</b>	<b>94,393</b>	<b>1,16,093</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	335	Voucher	26,248	0	0	0	26,248	26,248
<b>Total Object Head-- I :</b>									<b>26,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,248</b>	<b>26,248</b>
<b>Total Sub Head :</b>									<b>26,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,248</b>	<b>26,248</b>
<b>Total Minor Head 107 :</b>									<b>6,21,697</b>	<b>0</b>	<b>88,700</b>	<b>0</b>	<b>5,32,997</b>	<b>6,21,697</b>

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

Page No.

451

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				<b>Total Sub Major Head 0 :</b>				<b>6,21,697</b>	<b>0</b>	<b>88,700</b>	<b>0</b>	<b>5,32,997</b>	<b>6,21,697</b>
					<b>Total Major Head 2851 :</b>				<b>6,21,697</b>	<b>0</b>	<b>88,700</b>	<b>0</b>	<b>5,32,997</b>	<b>6,21,697</b>
					<b>Total of Month :</b>				<b>6,21,697</b>	<b>0</b>	<b>88,700</b>	<b>0</b>	<b>5,32,997</b>	<b>6,21,697</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	200	Voucher	32,480	0	0	0	32,480	32,480
						Voted-Sixth-Schedule-Garo	201	Voucher	34,722	0	0	0	34,722	34,722
					<b>Total Object Head-- 1 :</b>				<b>67,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,202</b>	<b>67,202</b>
					<b>Total Sub Head :</b>				<b>67,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,202</b>	<b>67,202</b>
					<b>Total Minor Head 1 :</b>				<b>67,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,202</b>	<b>67,202</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	61,373	0	4,500	0	56,873	61,373
					<b>Total Object Head-- 1 :</b>				<b>61,373</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>56,873</b>	<b>61,373</b>
					<b>Total Sub Head :</b>				<b>61,373</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>56,873</b>	<b>61,373</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	2,54,866	0	42,000	0	2,12,866	2,54,866
					<b>Total Object Head-- 1 :</b>				<b>2,54,866</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,12,866</b>	<b>2,54,866</b>

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

Page No.

452

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>2,54,866</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,12,866</b>	<b>2,54,866</b>
2851	00	107	(07) Eri Grainages And Concentration Centres						1,63,117	0	27,000	0	1,36,117	1,63,117
			(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	1,63,117	0	27,000	0	1,36,117	1,63,117
<b>Total Object Head-- I :</b>									<b>1,63,117</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,36,117</b>	<b>1,63,117</b>
<b>Total Sub Head :</b>									<b>1,63,117</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,36,117</b>	<b>1,63,117</b>
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		7	Voucher	1,16,093	0	23,000	0	93,093	1,16,093
<b>Total Object Head-- I :</b>									<b>1,16,093</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>93,093</b>	<b>1,16,093</b>
<b>Total Sub Head :</b>									<b>1,16,093</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>93,093</b>	<b>1,16,093</b>
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		8	Voucher	26,248	0	0	0	26,248	26,248
<b>Total Object Head-- I :</b>									<b>26,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,248</b>	<b>26,248</b>
<b>Total Sub Head :</b>									<b>26,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,248</b>	<b>26,248</b>
<b>Total Minor Head 107 :</b>									<b>6,21,697</b>	<b>0</b>	<b>96,500</b>	<b>0</b>	<b>5,25,197</b>	<b>6,21,697</b>
<b>Total Sub Major Head 0 :</b>									<b>6,88,899</b>	<b>0</b>	<b>96,500</b>	<b>0</b>	<b>5,92,399</b>	<b>6,88,899</b>
<b>Total Major Head 2851 :</b>									<b>6,88,899</b>	<b>0</b>	<b>96,500</b>	<b>0</b>	<b>5,92,399</b>	<b>6,88,899</b>
<b>Total of Month :</b>									<b>6,88,899</b>	<b>0</b>	<b>96,500</b>	<b>0</b>	<b>5,92,399</b>	<b>6,88,899</b>

**Month of Account:** JUN/2022

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

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

Page No.

453

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** JUN/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1379	Voucher	2,223	0	0	0	2,223	2,223	
						Voted-Sixth-Schedule-Garo	170	Voucher	34,722	0	0	0	34,722	34,722	
					<b>Total Object Head-- 1 :</b>			<b>36,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,945</b>	<b>36,945</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	2086	Voucher	53,508	0	0	0	53,508	53,508	
						<b>Total Object Head-- 2 :</b>			<b>53,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,508</b>	<b>53,508</b>	
					<b>Total Sub Head :</b>			<b>90,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,453</b>	<b>90,453</b>		
		<b>Total Minor Head 1 :</b>			<b>90,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,453</b>	<b>90,453</b>					
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1378	Voucher	14,322	0	0	0	14,322	14,322	
						Voted-Sixth-Schedule-Garo	178	Voucher	61,373	0	4,500	0	56,873	61,373	
						<b>Total Object Head-- 1 :</b>			<b>75,695</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>71,195</b>	<b>75,695</b>	
						<b>Total Sub Head :</b>			<b>75,695</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>71,195</b>	<b>75,695</b>	
						(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1380	Voucher	60,324	0	0	0
Voted-Sixth-Schedule-Garo	171								Voucher	2,54,866	0	42,000	0	2,12,866	2,54,866
<b>Total Object Head-- 1 :</b>			<b>3,15,190</b>	<b>0</b>	<b>42,000</b>				<b>0</b>	<b>2,73,190</b>	<b>3,15,190</b>				
<b>Total Sub Head :</b>			<b>3,15,190</b>	<b>0</b>	<b>42,000</b>				<b>0</b>	<b>2,73,190</b>	<b>3,15,190</b>				
(08) Muga Farm Centres And Block Plantation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1382	Voucher	38,181	0	0	0	38,181	38,181				

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

Page No.

454

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800007 District Sericulture Officer I/C South Garo Hills Baghmara

Month of Account: JUN/2022

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	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	173	Voucher	1,63,117	0	27,000	0	1,36,117	1,63,117
<b>Total Object Head-- I :</b>									<b>2,01,298</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,74,298</b>	<b>2,01,298</b>
<b>Total Sub Head :</b>									<b>2,01,298</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,74,298</b>	<b>2,01,298</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1383	Voucher	27,720	0	0	0	27,720	27,720
						Voted-Sixth-Schedule-Garo	177	Voucher	1,16,093	0	23,000	0	93,093	1,16,093
<b>Total Object Head-- I :</b>									<b>1,43,813</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,20,813</b>	<b>1,43,813</b>
<b>Total Sub Head :</b>									<b>1,43,813</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,20,813</b>	<b>1,43,813</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1381	Voucher	6,072	0	0	0	6,072	6,072
						Voted-Sixth-Schedule-Garo	175	Voucher	26,248	0	0	0	26,248	26,248
<b>Total Object Head-- I :</b>									<b>32,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,320</b>	<b>32,320</b>
<b>Total Sub Head :</b>									<b>32,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,320</b>	<b>32,320</b>
<b>Total Minor Head 107 :</b>									<b>7,68,316</b>	<b>0</b>	<b>96,500</b>	<b>0</b>	<b>6,71,816</b>	<b>7,68,316</b>
<b>Total Sub Major Head 0 :</b>									<b>8,58,769</b>	<b>0</b>	<b>96,500</b>	<b>0</b>	<b>7,62,269</b>	<b>8,58,769</b>
<b>Total Major Head 2851 :</b>									<b>8,58,769</b>	<b>0</b>	<b>96,500</b>	<b>0</b>	<b>7,62,269</b>	<b>8,58,769</b>
<b>Total of Month :</b>									<b>8,58,769</b>	<b>0</b>	<b>96,500</b>	<b>0</b>	<b>7,62,269</b>	<b>8,58,769</b>

Month of Account: JUL/2022

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

Page No.

455

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** JUL/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	50	Voucher	35,463	0	0	0	35,463	35,463						
									<b>Total Object Head-- 1 :</b>	<b>35,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,463</b>	<b>35,463</b>					
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1450	Voucher	22,000	0	0	0	22,000	22,000		
									<b>Total Object Head-- 11 :</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>					
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	1526	Voucher	2,250	0	0	0	2,250	2,250		
									<b>Total Object Head-- 13 :</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>					
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1527	Voucher	500	0	0	0	500	500		
									<b>Total Object Head-- 21 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>					
									<b>Total Sub Head :</b>	<b>60,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,213</b>	<b>60,213</b>					
									(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1528	Voucher	2,000	0	0	0	2,000	2,000
									<b>Total Object Head-- 14 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>					
									<b>Total Sub Head :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>					
									<b>Total Minor Head 1 :</b>	<b>62,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,213</b>	<b>62,213</b>					
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47	Voucher	62,675	0	4,500	0	58,175	62,675						
									<b>Total Object Head-- 1 :</b>	<b>62,675</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>58,175</b>	<b>62,675</b>					
									<b>Total Sub Head :</b>	<b>62,675</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>58,175</b>	<b>62,675</b>					

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

Page No.

456

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** JUL/2022

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	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	59	Voucher	2,60,350	0	42,000	0	2,18,350	2,60,350	
									<b>Total Object Head-- 1 :</b>	<b>2,60,350</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,18,350</b>	<b>2,60,350</b>
					02. Wages	Voted-Sixth-Schedule-Garo	62	Voucher	53,508	0	0	0	53,508	53,508	
									<b>Total Object Head-- 2 :</b>	<b>53,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,508</b>	<b>53,508</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1529	Voucher	2,800	0	0	0	2,800	2,800	
									<b>Total Object Head-- 13 :</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>2,800</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1530	Voucher	400	0	0	0	400	400	
									<b>Total Object Head-- 21 :</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1531	Voucher	400	0	0	0	400	400	
									<b>Total Object Head-- 52 :</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
									<b>Total Sub Head :</b>	<b>3,17,458</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,75,458</b>	<b>3,17,458</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	51	Voucher	1,66,588	0	27,000	0	1,39,588	1,66,588	
									<b>Total Object Head-- 1 :</b>	<b>1,66,588</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,39,588</b>	<b>1,66,588</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1532	Voucher	4,000	0	0	0	4,000	4,000	
									<b>Total Object Head-- 13 :</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	1533	Voucher	1,000	0	0	0	1,000	1,000	



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

Page No.

457

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** JUL/2022

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	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1534	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>				<b>1,72,588</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,45,588</b>	<b>1,72,588</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	53	Voucher	1,18,613	0	23,000	0	95,613	1,18,613
					<b>Total Object Head-- 1 :</b>				<b>1,18,613</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>95,613</b>	<b>1,18,613</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1535	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 13 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1536	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1537	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>				<b>1,24,613</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,01,613</b>	<b>1,24,613</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	52	Voucher	26,800	0	0	0	26,800	26,800
					<b>Total Object Head-- 1 :</b>				<b>26,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,800</b>	<b>26,800</b>
					(13) Office Expenses	Voted-Sixth-	1538	Voucher	3,000	0	0	0	3,000	3,000

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

Page No.

458

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** JUL/2022

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	107	(12) Pilot Extension Centres.	0	(13) Office Expenses				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1539	Voucher	800	0	0	0	800	800
					<b>Total Object Head-- 21 :</b>				<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1540	Voucher	500	0	0	0	500	500
					<b>Total Object Head-- 52 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					<b>Total Sub Head :</b>				<b>31,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,100</b>	<b>31,100</b>
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses				500	0	0	0	500	500
					<b>Total Object Head-- 13 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1542	Voucher	400	0	0	0	400	400
					<b>Total Object Head-- 21 :</b>				<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1543	Voucher	300	0	0	0	300	300
					<b>Total Object Head-- 52 :</b>				<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>
					<b>Total Sub Head :</b>				<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses				1,360	0	0	0	1,360	1,360
					<b>Total Object Head-- 13 :</b>				<b>1,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,360</b>	<b>1,360</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1545	Voucher	400	0	0	0	400	400

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

Page No.

459

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** JUL/2022

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	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments				<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1546	Voucher	400	0	0	0	400	400
					<b>Total Object Head-- 21 :</b>				<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
					<b>Total Object Head-- 52 :</b>				<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
					<b>Total Sub Head :</b>				<b>2,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,160</b>	<b>2,160</b>
					<b>Total Minor Head 107 :</b>				<b>7,11,794</b>	<b>0</b>	<b>96,500</b>	<b>0</b>	<b>6,15,294</b>	<b>7,11,794</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,74,007</b>	<b>0</b>	<b>96,500</b>	<b>0</b>	<b>6,77,507</b>	<b>7,74,007</b>
					<b>Total Major Head 2851 :</b>				<b>7,74,007</b>	<b>0</b>	<b>96,500</b>	<b>0</b>	<b>6,77,507</b>	<b>7,74,007</b>
					<b>Total of Month :</b>				<b>7,74,007</b>	<b>0</b>	<b>96,500</b>	<b>0</b>	<b>6,77,507</b>	<b>7,74,007</b>

**Month of Account:** AUG/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	35,463	0	0	0	35,463	35,463
					<b>Total Object Head-- 1 :</b>				<b>35,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,463</b>	<b>35,463</b>
					<b>Total Sub Head :</b>				<b>35,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,463</b>	<b>35,463</b>
					<b>Total Minor Head 1 :</b>				<b>35,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,463</b>	<b>35,463</b>
		107	(05) Sub-Divisional And	0	(01) Salaries	Voted-Sixth-	113	Voucher	64,463	0	5,500	0	58,963	64,463

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

Page No.

460

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** AUG/2022

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	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries					<b>64,463</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>58,963</b>	<b>64,463</b>	
				02. Wages	Voted-Sixth-Schedule-Garo	1412	Voucher	53,508	0	0	0	53,508	53,508		
				<b>Total Object Head-- 1 :</b>						<b>53,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,508</b>	<b>53,508</b>
				<b>Total Sub Head :</b>						<b>1,17,971</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>1,12,471</b>	<b>1,17,971</b>
				(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	2,67,914	0	36,000	0	2,31,914	2,67,914	
					<b>Total Object Head-- 1 :</b>						<b>2,67,914</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,31,914</b>
			02. Wages		Voted-Sixth-Schedule-Garo	1415	Voucher	53,508	0	0	0	53,508	53,508		
			<b>Total Object Head-- 2 :</b>						<b>53,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,508</b>	<b>53,508</b>	
			<b>Total Sub Head :</b>						<b>3,21,422</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,85,422</b>	<b>3,21,422</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar		(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	1,71,264	0	27,500	0	1,43,764	1,71,264	
				<b>Total Object Head-- 1 :</b>						<b>1,71,264</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>1,43,764</b>	<b>1,71,264</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1509	Voucher	40,000	0	0	0	40,000	40,000		
<b>Total Object Head-- 11 :</b>							<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>			
<b>Total Sub Head :</b>							<b>2,11,264</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>1,83,764</b>	<b>2,11,264</b>			
(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		116	Voucher	1,22,000	0	19,000	0	1,03,000	1,22,000				
	<b>Total Object Head-- 1 :</b>						<b>1,22,000</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,03,000</b>	<b>1,22,000</b>			

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

Page No.

461

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** AUG/2022

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	107	(09) Silk Reeling Centres.		<b>Total Sub Head :</b>				<b>1,22,000</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,03,000</b>	<b>1,22,000</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	27,625	0	0	0	27,625	27,625
					<b>Total Object Head-- I :</b>				<b>27,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,625</b>	<b>27,625</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1515	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- II :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>47,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,625</b>	<b>47,625</b>
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1421	Voucher	17,836	0	0	0	17,836	17,836
					<b>Total Object Head-- 2 :</b>				<b>17,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,836</b>	<b>17,836</b>
					<b>Total Sub Head :</b>				<b>17,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,836</b>	<b>17,836</b>
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	1423	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 2 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Minor Head 107 :</b>				<b>8,58,118</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>7,70,118</b>	<b>8,58,118</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,93,581</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>8,05,581</b>	<b>8,93,581</b>
					<b>Total Major Head 2851 :</b>				<b>8,93,581</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>8,05,581</b>	<b>8,93,581</b>
					<b>Total of Month :</b>				<b>8,93,581</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>8,05,581</b>	<b>8,93,581</b>
<b>Month of Account:</b> SEP/2022														

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

Page No.

462

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** SEP/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	618	Voucher	35,463	0	0	0	35,463	35,463
<b>Total Object Head-- I :</b>									<b>35,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,463</b>	<b>35,463</b>
<b>Total Sub Head :</b>									<b>35,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,463</b>	<b>35,463</b>
<b>Total Minor Head I :</b>									<b>35,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,463</b>	<b>35,463</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	613	Voucher	64,463	0	5,500	0	58,963	64,463
<b>Total Object Head-- I :</b>									<b>64,463</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>58,963</b>	<b>64,463</b>
<b>Total Sub Head :</b>									<b>64,463</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>58,963</b>	<b>64,463</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	621	Voucher	2,67,914	0	36,000	0	2,31,914	2,67,914
<b>Total Object Head-- I :</b>									<b>2,67,914</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,31,914</b>	<b>2,67,914</b>
<b>Total Sub Head :</b>									<b>2,67,914</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,31,914</b>	<b>2,67,914</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	1,15,326	0	15,000	0	1,00,326	1,15,326
<b>Total Object Head-- I :</b>									<b>1,15,326</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,00,326</b>	<b>1,15,326</b>
<b>Total Sub Head :</b>									<b>1,15,326</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,00,326</b>	<b>1,15,326</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	615	Voucher	1,22,000	0	19,000	0	1,03,000	1,22,000
<b>Total Object Head-- I :</b>									<b>1,22,000</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,03,000</b>	<b>1,22,000</b>
<b>Total Sub Head :</b>									<b>1,22,000</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,03,000</b>	<b>1,22,000</b>
			(12) Pilot Extention	0	(01) Salaries	Voted-Sixth-	619	Voucher						

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

Page No.

463

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** SEP/2022

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	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	619		27,625	0	0	0	27,625	27,625
<b>Total Object Head-- 1 :</b>									<b>27,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,625</b>	<b>27,625</b>
<b>Total Sub Head :</b>									<b>27,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,625</b>	<b>27,625</b>
<b>Total Minor Head 107 :</b>									<b>5,97,328</b>	<b>0</b>	<b>75,500</b>	<b>0</b>	<b>5,21,828</b>	<b>5,97,328</b>
<b>Total Sub Major Head 0 :</b>									<b>6,32,791</b>	<b>0</b>	<b>75,500</b>	<b>0</b>	<b>5,57,291</b>	<b>6,32,791</b>
<b>Total Major Head 2851 :</b>									<b>6,32,791</b>	<b>0</b>	<b>75,500</b>	<b>0</b>	<b>5,57,291</b>	<b>6,32,791</b>
<b>Total of Month :</b>									<b>6,32,791</b>	<b>0</b>	<b>75,500</b>	<b>0</b>	<b>5,57,291</b>	<b>6,32,791</b>

**Month of Account:** OCT/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	664	Voucher	35,463	0	0	0	35,463	35,463
<b>Total Object Head-- 1 :</b>									<b>35,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,463</b>	<b>35,463</b>
<b>Total Sub Head :</b>									<b>35,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,463</b>	<b>35,463</b>
<b>Total Minor Head 1 :</b>									<b>35,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,463</b>	<b>35,463</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	668	Voucher	64,463	0	5,500	0	58,963	64,463
<b>Total Object Head-- 1 :</b>									<b>64,463</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>58,963</b>	<b>64,463</b>

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

Page No.

464

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** OCT/2022

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		
<b>Total Sub Head :</b>									<b>64,463</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>58,963</b>	<b>64,463</b>
2851	00	107	(05) Sub-Divisional And Rural Establishment											
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	665	Voucher	2,67,914	0	36,000	0	2,31,914	2,67,914
<b>Total Object Head-- I :</b>									<b>2,67,914</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,31,914</b>	<b>2,67,914</b>
<b>Total Sub Head :</b>									<b>2,67,914</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,31,914</b>	<b>2,67,914</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	667	Voucher	1,15,326	0	15,000	0	1,00,326	1,15,326
<b>Total Object Head-- I :</b>									<b>1,15,326</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,00,326</b>	<b>1,15,326</b>
<b>Total Sub Head :</b>									<b>1,15,326</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,00,326</b>	<b>1,15,326</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	669	Voucher	1,22,000	0	19,000	0	1,03,000	1,22,000
<b>Total Object Head-- I :</b>									<b>1,22,000</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,03,000</b>	<b>1,22,000</b>
<b>Total Sub Head :</b>									<b>1,22,000</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,03,000</b>	<b>1,22,000</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	666	Voucher	27,625	0	0	0	27,625	27,625
<b>Total Object Head-- I :</b>									<b>27,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,625</b>	<b>27,625</b>
<b>Total Sub Head :</b>									<b>27,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,625</b>	<b>27,625</b>
<b>Total Minor Head 107 :</b>									<b>5,97,328</b>	<b>0</b>	<b>75,500</b>	<b>0</b>	<b>5,21,828</b>	<b>5,97,328</b>
<b>Total Sub Major Head 0 :</b>									<b>6,32,791</b>	<b>0</b>	<b>75,500</b>	<b>0</b>	<b>5,57,291</b>	<b>6,32,791</b>
<b>Total Major Head 2851 :</b>									<b>6,32,791</b>	<b>0</b>	<b>75,500</b>	<b>0</b>	<b>5,57,291</b>	<b>6,32,791</b>



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

Page No.

465

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>6,32,791</b>	<b>0</b>	<b>75,500</b>	<b>0</b>	<b>5,57,291</b>	<b>6,32,791</b>

**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610						
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1335	Voucher	5,187	0	0	0	5,187	5,187					
						Voted-Sixth-Schedule-Garo	266	Voucher	36,204	0	0	0	36,204	36,204					
					<b>Total Object Head-- I :</b>								<b>41,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,391</b>	<b>41,391</b>	
					<b>Total Sub Head :</b>								<b>41,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,391</b>	<b>41,391</b>	
		<b>Total Minor Head I :</b>								<b>41,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,391</b>	<b>41,391</b>				
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1334	Voucher	11,835	0	0	0	11,835	11,835					
						Voted-Sixth-Schedule-Garo	255	Voucher	65,804	0	5,500	0	60,304	65,804					
						<b>Total Object Head-- I :</b>								<b>77,639</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>72,139</b>	<b>77,639</b>
						<b>Total Sub Head :</b>								<b>77,639</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>72,139</b>	<b>77,639</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1333	Voucher	49,851	0	0	0	49,851	49,851					
Voted-Sixth-Schedule-Garo	267					Voucher	2,73,563	0	36,000	0	2,37,563	2,73,563							
<b>Total Object Head-- I :</b>								<b>3,23,414</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,87,414</b>	<b>3,23,414</b>						

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

Page No.

466

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** NOV/2022

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	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1118	Voucher	59,307	0	0	0	59,307	59,307
<b>Total Object Head-- 2 :</b>									<b>59,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,307</b>	<b>59,307</b>
<b>Total Sub Head :</b>									<b>3,82,721</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,46,721</b>	<b>3,82,721</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1330	Voucher	21,348	0	0	0	21,348	21,348
						Voted-Sixth-Schedule-Garo	265	Voucher	1,17,744	0	25,000	0	92,744	1,17,744
<b>Total Object Head-- 1 :</b>									<b>1,39,092</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,14,092</b>	<b>1,39,092</b>
<b>Total Sub Head :</b>									<b>1,39,092</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,14,092</b>	<b>1,39,092</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1331	Voucher	22,914	0	0	0	22,914	22,914
						Voted-Sixth-Schedule-Garo	254	Voucher	1,24,598	0	19,000	0	1,05,598	1,24,598
<b>Total Object Head-- 1 :</b>									<b>1,47,512</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,28,512</b>	<b>1,47,512</b>
<b>Total Sub Head :</b>									<b>1,47,512</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,28,512</b>	<b>1,47,512</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1332	Voucher	5,022	0	0	0	5,022	5,022
						Voted-Sixth-Schedule-Garo	253	Voucher	28,195	0	0	0	28,195	28,195
<b>Total Object Head-- 1 :</b>									<b>33,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,217</b>	<b>33,217</b>
<b>Total Sub Head :</b>									<b>33,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,217</b>	<b>33,217</b>
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1119	Voucher	19,769	0	0	0	19,769	19,769

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

Page No.

467

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(20) Integrated Eri Silk Development Programme	02. Wages	<b>Total Object Head-- 2 :</b>				<b>19,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,769</b>	<b>19,769</b>
					<b>Total Sub Head :</b>				<b>19,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,769</b>	<b>19,769</b>
			(21) Integrated Mulberry Silk Development Programme.	02. Wages		Voted-Sixth-Schedule-Garo	1453	<i>Voucher</i>	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 2 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
			(22) Integrated Development Of Muga Seed Project.	02. Wages		Voted-Sixth-Schedule-Garo	1360	<i>Voucher</i>	19,769	0	0	0	19,769	19,769
					<b>Total Object Head-- 2 :</b>				<b>19,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,769</b>	<b>19,769</b>
					<b>Total Sub Head :</b>				<b>19,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,769</b>	<b>19,769</b>
					<b>Total Minor Head 107 :</b>				<b>8,39,719</b>	<b>0</b>	<b>85,500</b>	<b>0</b>	<b>7,54,219</b>	<b>8,39,719</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,81,110</b>	<b>0</b>	<b>85,500</b>	<b>0</b>	<b>7,95,610</b>	<b>8,81,110</b>
					<b>Total Major Head 2851 :</b>				<b>8,81,110</b>	<b>0</b>	<b>85,500</b>	<b>0</b>	<b>7,95,610</b>	<b>8,81,110</b>
					<b>Total of Month :</b>				<b>8,81,110</b>	<b>0</b>	<b>85,500</b>	<b>0</b>	<b>7,95,610</b>	<b>8,81,110</b>

**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries				36,204	0	0	0	36,204	36,204
						Voted-Sixth-Schedule-Garo	2034	<i>Voucher</i>						
						Voted-Sixth-	44							

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

Page No.

468

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2851	00	001	0	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Garo	44	Voucher	36,204	0	0	0	36,204	36,204											
						<b>Total Object Head-- 1 :</b>								<b>72,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,408</b>	<b>72,408</b>						
						02. Wages	Voted-Sixth-Schedule-Garo	1467	Voucher	6,341	0	0	0	6,341	6,341										
							<b>Total Object Head-- 2 :</b>								<b>6,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,341</b>	<b>6,341</b>					
							<b>Total Sub Head :</b>								<b>78,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,749</b>	<b>78,749</b>					
							<b>Total Minor Head 1 :</b>								<b>78,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,749</b>	<b>78,749</b>					
							107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2046	Voucher	65,804	0	5,500	0	60,304	65,804						
											Voted-Sixth-Schedule-Garo	50	Voucher	65,804	0	5,500	0	60,304	65,804						
											<b>Total Object Head-- 1 :</b>								<b>1,31,608</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,20,608</b>	<b>1,31,608</b>	
											02. Wages	Voted-Sixth-Schedule-Garo	1466	Voucher	10,071	0	0	0	10,071	10,071					
												<b>Total Object Head-- 2 :</b>								<b>10,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,071</b>	<b>10,071</b>
												<b>Total Sub Head :</b>								<b>1,41,679</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,30,679</b>	<b>1,41,679</b>
												(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2036	Voucher	2,73,563	0	32,500	0	2,41,063	2,73,563		
															Voted-Sixth-Schedule-Garo	45	Voucher	2,73,563	0	32,500	0	2,41,063	2,73,563		
															<b>Total Object Head-- 1 :</b>								<b>5,47,126</b>	<b>0</b>	<b>65,000</b>
02. Wages	Voted-Sixth-Schedule-Garo	1468	Voucher	29,094	0										0	0	29,094	29,094							

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

Page No.

469

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** DEC/2022

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	107	(07) Eri Grainages And Concentration Centres	0	02. Wages				<b>29,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,094</b>	<b>29,094</b>	
									<b>Total Object Head-- 2 :</b>	<b>29,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,094</b>	
									<b>Total Sub Head :</b>	<b>5,76,220</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>5,11,220</b>	<b>5,76,220</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2038	Voucher	1,17,744	0	25,000	0	92,744	1,17,744	
						Voted-Sixth-Schedule-Garo	47	Voucher	1,17,744	0	25,000	0	92,744	1,17,744	
									<b>Total Object Head-- 1 :</b>	<b>2,35,488</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,85,488</b>	<b>2,35,488</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1469	Voucher	29,094	0	0	0	29,094	29,094	
									<b>Total Object Head-- 2 :</b>	<b>29,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,094</b>	
									<b>Total Sub Head :</b>	<b>2,64,582</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>2,14,582</b>	<b>2,64,582</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2043	Voucher	1,24,598	0	14,000	0	1,10,598	1,24,598	
						Voted-Sixth-Schedule-Garo	49	Voucher	1,24,598	0	19,000	0	1,05,598	1,24,598	
									<b>Total Object Head-- 1 :</b>	<b>2,49,196</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>2,16,196</b>	<b>2,49,196</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1470	Voucher	20,000	0	0	0	20,000	20,000	
									<b>Total Object Head-- 2 :</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	
									<b>Total Sub Head :</b>	<b>2,69,196</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>2,36,196</b>	<b>2,69,196</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2041	Voucher	28,195	0	0	0	28,195	28,195	
						Voted-Sixth-Schedule-Garo	48	Voucher	28,195	0	0	0	28,195	28,195	

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

Page No.

470

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** DEC/2022

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	107	(12) Pilot Extension Centres.	0	(01) Salaries				<b>56,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,390</b>	<b>56,390</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1471	Voucher	19,396	0	0	0	19,396	19,396
					<b>Total Object Head-- 1 :</b>				<b>19,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,396</b>	<b>19,396</b>
					<b>Total Object Head-- 2 :</b>				<b>19,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,396</b>	<b>19,396</b>
					<b>Total Sub Head :</b>				<b>75,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,786</b>	<b>75,786</b>
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1472	Voucher	9,698	0	0	0	9,698	9,698
					<b>Total Object Head-- 2 :</b>				<b>9,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,698</b>	<b>9,698</b>
					<b>Total Sub Head :</b>				<b>9,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,698</b>	<b>9,698</b>
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	1473	Voucher	9,698	0	0	0	9,698	9,698
					<b>Total Object Head-- 2 :</b>				<b>9,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,698</b>	<b>9,698</b>
					<b>Total Sub Head :</b>				<b>9,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,698</b>	<b>9,698</b>
					<b>Total Minor Head 107 :</b>				<b>13,46,859</b>	<b>0</b>	<b>1,59,000</b>	<b>0</b>	<b>11,87,859</b>	<b>13,46,859</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,25,608</b>	<b>0</b>	<b>1,59,000</b>	<b>0</b>	<b>12,66,608</b>	<b>14,25,608</b>
					<b>Total Major Head 2851 :</b>				<b>14,25,608</b>	<b>0</b>	<b>1,59,000</b>	<b>0</b>	<b>12,66,608</b>	<b>14,25,608</b>
					<b>Total of Month :</b>				<b>14,25,608</b>	<b>0</b>	<b>1,59,000</b>	<b>0</b>	<b>12,66,608</b>	<b>14,25,608</b>
					<b>Total of DDO 3800007 :</b>				<b>74,09,253</b>	<b>0</b>	<b>8,61,700</b>	<b>0</b>	<b>65,47,553</b>	<b>74,09,253</b>

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

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

Page No.

471

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Tura Treasury					
<b>D.D.O. :</b>	3800007 District Sericulture Officer I/C South Garo Hills Baghmara					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>74,09,253</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,59,798</b>		
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>59,849</b>		
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>22,000</b>		
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,250</b>		
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>500</b>		
<b>2851 00 1 (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,000</b>		
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>6,63,752</b>		
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>63,579</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>27,59,554</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,95,417</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,800</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>400</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>400</b>		

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

Page No.

472

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

**Department :** Sericulture and Weaving Department

**Treasury** Tura Treasury

**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara

Summary of DDO wise expenditure

2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,70,616
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	29,094
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	40,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12,57,320
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	20,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,000
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,84,098
			(12) Pilot Extention Centres.		02. Wages	Voted-Sixth-Schedule-Garo	



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

Page No.

473

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Tura Treasury					
<b>D.D.O. :</b>	3800007 District Sericulture Officer I/C South Garo Hills Baghmara					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107</b>	<b>0</b>				<b>19,396</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>20,000</b>		
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,000</b>		
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>800</b>		
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>500</b>		
<b>2851 00 107 (20) Integrated Eri Silk Development Programme</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>47,303</b>		
<b>2851 00 107 (20) Integrated Eri Silk Development Programme</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>500</b>		
<b>2851 00 107 (20) Integrated Eri Silk Development Programme</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>400</b>		
<b>2851 00 107 (20) Integrated Eri Silk Development Programme</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>300</b>		
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>40,000</b>		
<b>2851 00 107 (22) Integrated Development Of Muga Seed Project.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>29,467</b>		
<b>2851 00 107 (22) Integrated Development Of Muga Seed Project.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,360</b>		

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

Page No. 474

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills BaghmaraSummary of DDO wise expenditure

2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	400
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	400
							<b>74,09,253</b>

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

Page No.

475

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer Baghmara**Month of Account:** APR/2022

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	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	208	Voucher	52,368	1,000	9,000	2,200	40,168	51,368
<b>Total Object Head-- I :</b>									<b>52,368</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>40,168</b>	<b>51,368</b>
<b>Total Sub Head :</b>									<b>52,368</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>40,168</b>	<b>51,368</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	207	Voucher	32,032	0	0	0	32,032	32,032
						Voted-Sixth-Schedule-Garo	209	Voucher	1,91,788	0	19,000	0	1,72,788	1,91,788
<b>Total Object Head-- I :</b>									<b>2,23,820</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,04,820</b>	<b>2,23,820</b>
<b>Total Sub Head :</b>									<b>2,23,820</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,04,820</b>	<b>2,23,820</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	206	Voucher	53,303	0	9,000	0	44,303	53,303
<b>Total Object Head-- I :</b>									<b>53,303</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>44,303</b>	<b>53,303</b>
<b>Total Sub Head :</b>									<b>53,303</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>44,303</b>	<b>53,303</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	210	Voucher	4,78,059	2,000	48,995	2,200	4,24,864	4,76,059
<b>Total Object Head-- I :</b>									<b>4,78,059</b>	<b>2,000</b>	<b>48,995</b>	<b>2,200</b>	<b>4,24,864</b>	<b>4,76,059</b>
<b>Total Sub Head :</b>									<b>4,78,059</b>	<b>2,000</b>	<b>48,995</b>	<b>2,200</b>	<b>4,24,864</b>	<b>4,76,059</b>
<b>Total Minor Head 103 :</b>									<b>8,07,550</b>	<b>3,000</b>	<b>85,995</b>	<b>4,400</b>	<b>7,14,155</b>	<b>8,04,550</b>
<b>Total Sub Major Head 0 :</b>									<b>8,07,550</b>	<b>3,000</b>	<b>85,995</b>	<b>4,400</b>	<b>7,14,155</b>	<b>8,04,550</b>
<b>Total Major Head 2851 :</b>									<b>8,07,550</b>	<b>3,000</b>	<b>85,995</b>	<b>4,400</b>	<b>7,14,155</b>	<b>8,04,550</b>

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

Page No.

476

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer Baghmara**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>8,07,550</b>	<b>3,000</b>	<b>85,995</b>	<b>4,400</b>	<b>7,14,155</b>	<b>8,04,550</b>	

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	52,368	1,000	9,000	2,200	40,168	51,368	
<b>Total Object Head-- I :</b>									<b>52,368</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>40,168</b>	<b>51,368</b>	
<b>Total Sub Head :</b>									<b>52,368</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>40,168</b>	<b>51,368</b>	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher	32,032	0	0	0	32,032	32,032	
						Voted-Sixth-Schedule-Garo	150	Voucher	1,91,788	0	19,000	0	1,72,788	1,91,788	
<b>Total Object Head-- I :</b>									<b>2,23,820</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,04,820</b>	<b>2,23,820</b>	
<b>Total Sub Head :</b>									<b>2,23,820</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,04,820</b>	<b>2,23,820</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	147	Voucher	53,303	0	9,000	0	44,303	53,303	
<b>Total Object Head-- I :</b>									<b>53,303</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>44,303</b>	<b>53,303</b>	
<b>Total Sub Head :</b>									<b>53,303</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>44,303</b>	<b>53,303</b>	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	151	Voucher	4,78,059	2,000	48,995	2,200	4,24,864	4,76,059	
<b>Total Object Head-- I :</b>									<b>4,78,059</b>	<b>2,000</b>	<b>48,995</b>	<b>2,200</b>	<b>4,24,864</b>	<b>4,76,059</b>	

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

Page No.

477

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer Baghmara**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres		<b>Total Sub Head :</b>				<b>4,78,059</b>	<b>2,000</b>	<b>48,995</b>	<b>2,200</b>	<b>4,24,864</b>	<b>4,76,059</b>
					<b>Total Minor Head 103 :</b>				<b>8,07,550</b>	<b>3,000</b>	<b>85,995</b>	<b>4,400</b>	<b>7,14,155</b>	<b>8,04,550</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,07,550</b>	<b>3,000</b>	<b>85,995</b>	<b>4,400</b>	<b>7,14,155</b>	<b>8,04,550</b>
					<b>Total Major Head 2851 :</b>				<b>8,07,550</b>	<b>3,000</b>	<b>85,995</b>	<b>4,400</b>	<b>7,14,155</b>	<b>8,04,550</b>
					<b>Total of Month :</b>				<b>8,07,550</b>	<b>3,000</b>	<b>85,995</b>	<b>4,400</b>	<b>7,14,155</b>	<b>8,04,550</b>

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		54	Voucher	52,368	0	9,000	2,200	41,168	52,368
					<b>Total Object Head-- 1 :</b>				<b>52,368</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>41,168</b>	<b>52,368</b>
					<b>Total Sub Head :</b>				<b>52,368</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>41,168</b>	<b>52,368</b>
			(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		53	Voucher	32,032	0	0	0	32,032	32,032
					Voted-Sixth-Schedule-Garo		55	Voucher	1,91,788	0	19,000	0	1,72,788	1,91,788
					<b>Total Object Head-- 1 :</b>				<b>2,23,820</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,04,820</b>	<b>2,23,820</b>
					<b>Total Sub Head :</b>				<b>2,23,820</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,04,820</b>	<b>2,23,820</b>
			(05) Weavers Extension	(01) Salaries	Voted-Sixth-		52	Voucher	53,303	0	9,000	0	44,303	53,303

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

Page No.

478

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer Baghmara**Month of Account:** JUN/2022

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	103	(05) Weavers Extension Service Centre	0	(01) Salaries				<b>53,303</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>44,303</b>	<b>53,303</b>
<b>Total Object Head-- 1 :</b>									<b>53,303</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>44,303</b>	<b>53,303</b>
<b>Total Sub Head :</b>									<b>53,303</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>44,303</b>	<b>53,303</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	4,78,059	2,000	48,995	2,200	4,24,864	4,76,059
<b>Total Object Head-- 1 :</b>									<b>4,78,059</b>	<b>2,000</b>	<b>48,995</b>	<b>2,200</b>	<b>4,24,864</b>	<b>4,76,059</b>
					02. Wages	Voted-Sixth-Schedule-Garo	455	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	456	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	460	Voucher	24,000	0	0	0	24,000	24,000
<b>Total Object Head-- 2 :</b>									<b>96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>96,000</b>
<b>Total Sub Head :</b>									<b>5,74,059</b>	<b>2,000</b>	<b>48,995</b>	<b>2,200</b>	<b>5,20,864</b>	<b>5,72,059</b>
<b>Total Minor Head 103 :</b>									<b>9,03,550</b>	<b>2,000</b>	<b>85,995</b>	<b>4,400</b>	<b>8,11,155</b>	<b>9,01,550</b>
<b>Total Sub Major Head 0 :</b>									<b>9,03,550</b>	<b>2,000</b>	<b>85,995</b>	<b>4,400</b>	<b>8,11,155</b>	<b>9,01,550</b>
<b>Total Major Head 2851 :</b>									<b>9,03,550</b>	<b>2,000</b>	<b>85,995</b>	<b>4,400</b>	<b>8,11,155</b>	<b>9,01,550</b>
<b>Total of Month :</b>									<b>9,03,550</b>	<b>2,000</b>	<b>85,995</b>	<b>4,400</b>	<b>8,11,155</b>	<b>9,01,550</b>

**Month of Account:** JUL/2022

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		

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

Page No.

479

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer Baghmara**Month of Account:** JUL/2022

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	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	226	Voucher	12,342	0	0	0	12,342	12,342			
						Voted-Sixth-Schedule-Garo	410	Voucher	53,490	0	9,000	2,200	42,290	53,490			
						<b>Total Object Head-- I :</b>			<b>65,832</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>54,632</b>	<b>65,832</b>			
						<b>Total Sub Head :</b>			<b>65,832</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>54,632</b>	<b>65,832</b>			
						(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	225	Voucher	7,491	0	0	0	7,491	7,491
									Voted-Sixth-Schedule-Garo	229	Voucher	45,408	0	0	0	45,408	45,408
			Voted-Sixth-Schedule-Garo	409	Voucher				1,95,916	0	19,000	0	1,76,916	1,95,916			
			Voted-Sixth-Schedule-Garo	411	Voucher				32,713	0	0	0	32,713	32,713			
			<b>Total Object Head-- I :</b>			<b>2,81,528</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,62,528</b>	<b>2,81,528</b>						
			<b>Total Sub Head :</b>			<b>2,81,528</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,62,528</b>	<b>2,81,528</b>						
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	228	Voucher	12,342	0	0	0	12,342	12,342			
						Voted-Sixth-Schedule-Garo	412	Voucher	54,425	0	9,000	0	45,425	54,425			
<b>Total Object Head-- I :</b>						<b>66,767</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>57,767</b>	<b>66,767</b>						
<b>Total Sub Head :</b>			<b>66,767</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>57,767</b>	<b>66,767</b>									
(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	227	Voucher	1,14,312	0	0	0	1,14,312	1,14,312						
			Voted-Sixth-Schedule-Garo	517	Voucher	4,88,451	2,000	48,995	2,200	4,35,256	4,86,451						

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

Page No.

480

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer Baghmara**Month of Account:** JUL/2022

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	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries				6,02,763	2,000	48,995	2,200	5,49,568	6,00,763
<b>Total Object Head-- 1 :</b>									6,02,763	2,000	48,995	2,200	5,49,568	6,00,763
<b>Total Sub Head :</b>									6,02,763	2,000	48,995	2,200	5,49,568	6,00,763
<b>Total Minor Head 103 :</b>									10,16,890	2,000	85,995	4,400	9,24,495	10,14,890
<b>Total Sub Major Head 0 :</b>									10,16,890	2,000	85,995	4,400	9,24,495	10,14,890
<b>Total Major Head 2851 :</b>									10,16,890	2,000	85,995	4,400	9,24,495	10,14,890
<b>Total of Month :</b>									10,16,890	2,000	85,995	4,400	9,24,495	10,14,890

**Month of Account:** AUG/2022

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	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	266	Voucher	54,975	0	9,000	2,200	43,775	54,975
<b>Total Object Head-- 1 :</b>									54,975	0	9,000	2,200	43,775	54,975
				02. Wages		Voted-Sixth-Schedule-Garo	338	Voucher	36,000	0	0	0	36,000	36,000
<b>Total Object Head-- 2 :</b>									36,000	0	0	0	36,000	36,000
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	329	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									6,000	0	0	0	6,000	6,000
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	330	Voucher	1,500	0	0	0	1,500	1,500



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

Page No.

481

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer Baghmara**Month of Account:** AUG/2022

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	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	331	Voucher	500	0	0	0	500	500
					<b>Total Object Head-- 52 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					<b>Total Sub Head :</b>				<b>98,975</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>87,775</b>	<b>98,975</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	264	Voucher	33,675	0	0	0	33,675	33,675
						Voted-Sixth-Schedule-Garo	267	Voucher	2,01,525	0	19,000	0	1,82,525	2,01,525
					<b>Total Object Head-- 1 :</b>				<b>2,35,200</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,16,200</b>	<b>2,35,200</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	332	Voucher	4,500	0	0	0	4,500	4,500
					<b>Total Object Head-- 13 :</b>				<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	333	Voucher	500	0	0	0	500	500
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	334	Voucher	500	0	0	0	500	500
					<b>Total Object Head-- 52 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
			<b>Total Sub Head :</b>						<b>2,40,700</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,21,700</b>	<b>2,40,700</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	265	Voucher	55,938	0	9,000	0	46,938	55,938

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

Page No.

482

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer Baghmara**Month of Account:** AUG/2022

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	103	(05) Weavers Extension Service Centre	0	(01) Salaries				55,938	0	9,000	0	46,938	55,938	
									<b>Total Object Head-- 1 :</b>						
									<b>Total Sub Head :</b>	55,938	0	9,000	0	46,938	55,938
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	263	Voucher	5,01,936	2,000	44,875	2,200	4,52,861	4,99,936	
									<b>Total Object Head-- 1 :</b>	5,01,936	2,000	44,875	2,200	4,52,861	4,99,936
			02. Wages			Voted-Sixth-Schedule-Garo	339	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	342	Voucher	24,000	0	0	0	24,000	24,000	
									<b>Total Object Head-- 2 :</b>	60,000	0	0	0	60,000	60,000
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	335	Voucher	5,000	0	0	0	5,000	5,000	
									<b>Total Object Head-- 13 :</b>	5,000	0	0	0	5,000	5,000
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	336	Voucher	2,000	0	0	0	2,000	2,000	
									<b>Total Object Head-- 21 :</b>	2,000	0	0	0	2,000	2,000
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	337	Voucher	1,000	0	0	0	1,000	1,000	
									<b>Total Object Head-- 52 :</b>	1,000	0	0	0	1,000	1,000
									<b>Total Sub Head :</b>	5,69,936	2,000	44,875	2,200	5,20,861	5,67,936
									<b>Total Minor Head 103 :</b>	9,65,549	2,000	81,875	4,400	8,77,274	9,63,549
									<b>Total Sub Major Head 0 :</b>	9,65,549	2,000	81,875	4,400	8,77,274	9,63,549

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

Page No. 483

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Baghmara Treasury

D.D.O. : 3800001 District Handloom Officer Baghmara

Month of Account: AUG/2022

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					<b>Total Major Head</b>	<b>2851 :</b>			<b>9,65,549</b>	<b>2,000</b>	<b>81,875</b>	<b>4,400</b>	<b>8,77,274</b>	<b>9,63,549</b>
					<b>Total of Month :</b>				<b>9,65,549</b>	<b>2,000</b>	<b>81,875</b>	<b>4,400</b>	<b>8,77,274</b>	<b>9,63,549</b>

Month of Account: SEP/2022

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	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	356	Voucher	54,975	0	9,000	2,200	43,775	54,975
					<b>Total Object Head-- I :</b>				<b>54,975</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>43,775</b>	<b>54,975</b>
					<b>Total Sub Head :</b>				<b>54,975</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>43,775</b>	<b>54,975</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	317	Voucher	2,01,525	0	19,000	0	1,82,525	2,01,525
						Voted-Sixth-Schedule-Garo	318	Voucher	33,675	0	0	0	33,675	33,675
					<b>Total Object Head-- I :</b>				<b>2,35,200</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,16,200</b>	<b>2,35,200</b>
					<b>Total Sub Head :</b>				<b>2,35,200</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,16,200</b>	<b>2,35,200</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	410	Voucher	55,938	0	9,000	0	46,938	55,938
					<b>Total Object Head-- I :</b>				<b>55,938</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>46,938</b>	<b>55,938</b>
					<b>Total Sub Head :</b>				<b>55,938</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>46,938</b>	<b>55,938</b>
			(07) Handloom Demonstration Cum	0	(01) Salaries	Voted-Sixth-Schedule-Garo	357	Voucher	5,01,936	2,000	44,875	2,200	4,52,861	4,99,936

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

Page No.

484

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer Baghmara**Month of Account:** SEP/2022

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	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries				5,01,936	2,000	44,875	2,200	4,52,861	4,99,936
<b>Total Object Head-- I :</b>									<b>5,01,936</b>	<b>2,000</b>	<b>44,875</b>	<b>2,200</b>	<b>4,52,861</b>	<b>4,99,936</b>
<b>Total Sub Head :</b>									<b>5,01,936</b>	<b>2,000</b>	<b>44,875</b>	<b>2,200</b>	<b>4,52,861</b>	<b>4,99,936</b>
<b>Total Minor Head 103 :</b>									<b>8,48,049</b>	<b>2,000</b>	<b>81,875</b>	<b>4,400</b>	<b>7,59,774</b>	<b>8,46,049</b>
<b>Total Sub Major Head 0 :</b>									<b>8,48,049</b>	<b>2,000</b>	<b>81,875</b>	<b>4,400</b>	<b>7,59,774</b>	<b>8,46,049</b>
<b>Total Major Head 2851 :</b>									<b>8,48,049</b>	<b>2,000</b>	<b>81,875</b>	<b>4,400</b>	<b>7,59,774</b>	<b>8,46,049</b>
<b>Total of Month :</b>									<b>8,48,049</b>	<b>2,000</b>	<b>81,875</b>	<b>4,400</b>	<b>7,59,774</b>	<b>8,46,049</b>

**Month of Account:** OCT/2022

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	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	349	Voucher	54,975	0	9,000	2,200	43,775	54,975		
<b>Total Object Head-- I :</b>									<b>54,975</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>43,775</b>	<b>54,975</b>		
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	425	Voucher	40,000	0	0	40,000	40,000
									Voted-Sixth-Schedule-Garo	426	Voucher	40,000	0	0	40,000	40,000
<b>Total Object Head-- II :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>		
<b>Total Sub Head :</b>									<b>1,34,975</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,23,775</b>	<b>1,34,975</b>		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	191	Voucher	33,675	0	0	0	33,675	33,675		

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

Page No.

485

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Bagmara Treasury**D.D.O. :** 3800001 District Handloom Officer Bagmara**Month of Account:** OCT/2022

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	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	192	Voucher	2,01,525	0	19,000	0	1,82,525	2,01,525
<b>Total Object Head-- 1 :</b>									<b>2,35,200</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,16,200</b>	<b>2,35,200</b>
					02. Wages	Voted-Sixth-Schedule-Garo	432	Voucher	36,000	0	0	0	36,000	36,000
<b>Total Object Head-- 2 :</b>									<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	427	Voucher	42,000	0	0	0	42,000	42,000
<b>Total Object Head-- 11 :</b>									<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
<b>Total Sub Head :</b>									<b>3,13,200</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,94,200</b>	<b>3,13,200</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	193	Voucher	55,938	0	9,000	0	46,938	55,938
<b>Total Object Head-- 1 :</b>									<b>55,938</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>46,938</b>	<b>55,938</b>
					02. Wages	Voted-Sixth-Schedule-Garo	423	Voucher	24,000	0	0	0	24,000	24,000
<b>Total Object Head-- 2 :</b>									<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	428	Voucher	42,000	0	0	0	42,000	42,000
<b>Total Object Head-- 11 :</b>									<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
<b>Total Sub Head :</b>									<b>1,21,938</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,12,938</b>	<b>1,21,938</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	190	Voucher	5,01,936	0	44,875	2,200	4,54,861	5,01,936
<b>Total Object Head-- 1 :</b>									<b>5,01,936</b>	<b>0</b>	<b>44,875</b>	<b>2,200</b>	<b>4,54,861</b>	<b>5,01,936</b>

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

Page No.

486

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer Baghmara**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	431	Voucher	36,000	0	0	0	36,000	36,000		
<b>Total Object Head-- 2 :</b>									<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>		
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	429	Voucher	46,000	0	0	46,000	46,000
									Voted-Sixth-Schedule-Garo	430	Voucher	42,000	0	0	42,000	42,000
									Voted-Sixth-Schedule-Garo	506	Voucher	42,000	0	0	42,000	42,000
<b>Total Object Head-- 11 :</b>									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>		
<b>Total Sub Head :</b>									<b>6,67,936</b>	<b>0</b>	<b>44,875</b>	<b>2,200</b>	<b>6,20,861</b>	<b>6,67,936</b>		
<b>Total Minor Head 103 :</b>									<b>12,38,049</b>	<b>0</b>	<b>81,875</b>	<b>4,400</b>	<b>11,51,774</b>	<b>12,38,049</b>		
<b>Total Sub Major Head 0 :</b>									<b>12,38,049</b>	<b>0</b>	<b>81,875</b>	<b>4,400</b>	<b>11,51,774</b>	<b>12,38,049</b>		
<b>Total Major Head 2851 :</b>									<b>12,38,049</b>	<b>0</b>	<b>81,875</b>	<b>4,400</b>	<b>11,51,774</b>	<b>12,38,049</b>		
<b>Total of Month :</b>									<b>12,38,049</b>	<b>0</b>	<b>81,875</b>	<b>4,400</b>	<b>11,51,774</b>	<b>12,38,049</b>		

**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	364	Voucher	10,197	0	0	0	10,197	10,197			
									Voted-Sixth-Schedule-Garo	370	Voucher	56,130	0	9,000	2,200	44,930	56,130

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer Baghmara**Month of Account:** NOV/2022

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	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries				<b>66,327</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>55,127</b>	<b>66,327</b>	
									<b>Total Object Head-- I :</b>	<b>66,327</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>55,127</b>	<b>66,327</b>
									<b>Total Sub Head :</b>	<b>66,327</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>55,127</b>	<b>66,327</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	365	Voucher	2,05,776	0	19,000	0	1,86,776	2,05,776	
						Voted-Sixth-Schedule-Garo	367	Voucher	6,192	0	0	0	6,192	6,192	
						Voted-Sixth-Schedule-Garo	369	Voucher	37,521	0	0	0	37,521	37,521	
						Voted-Sixth-Schedule-Garo	372	Voucher	34,377	0	0	0	34,377	34,377	
									<b>Total Object Head-- I :</b>	<b>2,83,866</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,64,866</b>	<b>2,83,866</b>
									<b>Total Sub Head :</b>	<b>2,83,866</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,64,866</b>	<b>2,83,866</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	366	Voucher	57,093	0	9,000	0	48,093	57,093	
						Voted-Sixth-Schedule-Garo	368	Voucher	10,197	0	0	0	10,197	10,197	
									<b>Total Object Head-- I :</b>	<b>67,290</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>58,290</b>	<b>67,290</b>
									<b>Total Sub Head :</b>	<b>67,290</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>58,290</b>	<b>67,290</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	363	Voucher	94,464	0	0	0	94,464	94,464	
						Voted-Sixth-Schedule-Garo	371	Voucher	5,12,640	0	39,075	2,200	4,71,365	5,12,640	
									<b>Total Object Head-- I :</b>	<b>6,07,104</b>	<b>0</b>	<b>39,075</b>	<b>2,200</b>	<b>5,65,829</b>	<b>6,07,104</b>
									<b>Total Sub Head :</b>	<b>6,07,104</b>	<b>0</b>	<b>39,075</b>	<b>2,200</b>	<b>5,65,829</b>	<b>6,07,104</b>

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

Page No.

488

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer Baghmara**Month of Account:** NOV/2022

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	103	<b>Total Minor Head 103 :</b>						10,24,587	0	76,075	4,400	9,44,112	10,24,587	
<b>Total Sub Major Head 0 :</b>									10,24,587	0	76,075	4,400	9,44,112	10,24,587	
<b>Total Major Head 2851 :</b>									10,24,587	0	76,075	4,400	9,44,112	10,24,587	
<b>Total of Month :</b>									10,24,587	0	76,075	4,400	9,44,112	10,24,587	

**Month of Account:** DEC/2022

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	103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		231	Voucher	56,130	0	9,000	2,200	44,930	56,130		
					Voted-Sixth-Schedule-Garo		921	Voucher	56,130	0	9,000	2,200	44,930	56,130		
<b>Total Object Head-- 1 :</b>									1,12,260	0	18,000	4,400	89,860	1,12,260		
				(02) Wages	Voted-Sixth-Schedule-Garo		1173	Voucher	30,000	0	0	0	30,000	30,000		
<b>Total Object Head-- 2 :</b>									30,000	0	0	0	30,000	30,000		
<b>Total Sub Head :</b>									1,42,260	0	18,000	4,400	1,19,860	1,42,260		
			(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		1012	Voucher	21,000	0	0	0	21,000	21,000		
					Voted-Sixth-Schedule-Garo		232	Voucher	2,40,153	0	19,000	0	2,21,153	2,40,153		
					Voted-Sixth-Schedule-Garo		923	Voucher	2,40,153	0	19,000	0	2,21,153	2,40,153		



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

Page No.

489

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer Baghmara**Month of Account:** DEC/2022

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	103	(04) Handloom Institution/Production Centres	0	(01) Salaries				<b>5,01,306</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>4,63,306</b>	<b>5,01,306</b>	
									<b>Total Object Head-- 1 :</b>						
									<b>Total Sub Head :</b>	<b>5,01,306</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>4,63,306</b>	<b>5,01,306</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	230	Voucher	57,093	0	5,000	0	52,093	57,093	
						Voted-Sixth-Schedule-Garo	922	Voucher	57,093	0	5,000	0	52,093	57,093	
									<b>Total Object Head-- 1 :</b>	<b>1,14,186</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,04,186</b>	<b>1,14,186</b>
					02. Wages	Voted-Sixth-Schedule-Garo	704	Voucher	24,000	0	0	0	24,000	24,000	
									<b>Total Object Head-- 2 :</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
									<b>Total Sub Head :</b>	<b>1,38,186</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,28,186</b>	<b>1,38,186</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1013	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	233	Voucher	4,18,159	0	24,075	2,200	3,91,884	4,18,159	
						Voted-Sixth-Schedule-Garo	920	Voucher	4,18,159	0	24,075	2,200	3,91,884	4,18,159	
									<b>Total Object Head-- 1 :</b>	<b>8,43,318</b>	<b>0</b>	<b>48,150</b>	<b>4,400</b>	<b>7,90,768</b>	<b>8,43,318</b>
									<b>Total Sub Head :</b>	<b>8,43,318</b>	<b>0</b>	<b>48,150</b>	<b>4,400</b>	<b>7,90,768</b>	<b>8,43,318</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1174	Voucher	36,000	0	0	0	36,000	36,000	
									<b>Total Object Head-- 2 :</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
									<b>Total Sub Head :</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>

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

Page No.

490

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Bagmara Treasury**D.D.O. :** 3800001 District Handloom Officer Bagmara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103			<b>Total Minor Head</b>	<b>103 :</b>			<b>16,61,070</b>	<b>0</b>	<b>1,14,150</b>	<b>8,800</b>	<b>15,38,120</b>	<b>16,61,070</b>	
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>16,61,070</b>	<b>0</b>	<b>1,14,150</b>	<b>8,800</b>	<b>15,38,120</b>	<b>16,61,070</b>	
					<b>Total Major Head</b>	<b>2851 :</b>			<b>16,61,070</b>	<b>0</b>	<b>1,14,150</b>	<b>8,800</b>	<b>15,38,120</b>	<b>16,61,070</b>	
					<b>Total of Month</b>	<b>:</b>			<b>16,61,070</b>	<b>0</b>	<b>1,14,150</b>	<b>8,800</b>	<b>15,38,120</b>	<b>16,61,070</b>	
					<b>Total of DDO</b>	<b>3800001 :</b>			<b>92,72,844</b>	<b>14,000</b>	<b>7,79,830</b>	<b>44,000</b>	<b>84,35,014</b>	<b>92,58,844</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****92,58,844**Summary of DDO wise expenditure

2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo									<b>5,64,448</b>
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo									<b>66,000</b>
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									<b>80,000</b>
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									<b>6,000</b>
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo									<b>1,500</b>
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery	Voted-Sixth-Schedule-Garo									<b>500</b>

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

Page No.

491

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Bagmara Treasury**D.D.O. :** 3800001 District Handloom Officer BagmaraSummary of DDO wise expenditure

					Equipment/Tools & Plant		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24,43,760
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	36,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	42,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,500
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	500
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,75,966
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	48,000
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	42,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	49,81,170
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,92,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,30,000
			(07) Handloom Demonstration Cum Production		(13) Office Expenses	Voted-Sixth-Schedule-Garo	

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

Page No. 492

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Bagmara Treasury**D.D.O. :** 3800001 District Handloom Officer BagmaraSummary of DDO wise expenditure

2851	00	103	Centres	0				5,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		2,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo		36,000
								92,58,844

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

Page No.

493

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** APR/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	69	Voucher	83,162	1,000	10,000	0	72,162	82,162
<b>Total Object Head-- I :</b>									<b>83,162</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>72,162</b>	<b>82,162</b>
<b>Total Sub Head :</b>									<b>83,162</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>72,162</b>	<b>82,162</b>
<b>Total Minor Head I :</b>									<b>83,162</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>72,162</b>	<b>82,162</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	68	Voucher	3,47,235	0	29,500	0	3,17,735	3,47,235
<b>Total Object Head-- I :</b>									<b>3,47,235</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>3,17,735</b>	<b>3,47,235</b>
<b>Total Sub Head :</b>									<b>3,47,235</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>3,17,735</b>	<b>3,47,235</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	67	Voucher	7,40,771	3,000	94,750	0	6,43,021	7,37,771
<b>Total Object Head-- I :</b>									<b>7,40,771</b>	<b>3,000</b>	<b>94,750</b>	<b>0</b>	<b>6,43,021</b>	<b>7,37,771</b>
<b>Total Sub Head :</b>									<b>7,40,771</b>	<b>3,000</b>	<b>94,750</b>	<b>0</b>	<b>6,43,021</b>	<b>7,37,771</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	96	Voucher	1,35,034	1,000	13,000	0	1,21,034	1,34,034
<b>Total Object Head-- I :</b>									<b>1,35,034</b>	<b>1,000</b>	<b>13,000</b>	<b>0</b>	<b>1,21,034</b>	<b>1,34,034</b>
<b>Total Sub Head :</b>									<b>1,35,034</b>	<b>1,000</b>	<b>13,000</b>	<b>0</b>	<b>1,21,034</b>	<b>1,34,034</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	241	Voucher	22,494	0	0	0	22,494	22,494
						Voted-Sixth-Schedule-Garo	66	Voucher	3,30,760	2,000	25,250	0	3,03,510	3,28,760
<b>Total Object Head-- I :</b>									<b>3,53,254</b>	<b>2,000</b>	<b>25,250</b>	<b>0</b>	<b>3,26,004</b>	<b>3,51,254</b>

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

Page No.

494

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** APR/2022

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		
			<b>Total Sub Head :</b>						<b>3,53,254</b>	<b>2,000</b>	<b>25,250</b>	<b>0</b>	<b>3,26,004</b>	<b>3,51,254</b>
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar											
			(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		64	Voucher	1,43,679	2,000	13,000	0	1,28,679	1,41,679
			<b>Total Object Head-- 1 :</b>						<b>1,43,679</b>	<b>2,000</b>	<b>13,000</b>	<b>0</b>	<b>1,28,679</b>	<b>1,41,679</b>
			<b>Total Sub Head :</b>						<b>1,43,679</b>	<b>2,000</b>	<b>13,000</b>	<b>0</b>	<b>1,28,679</b>	<b>1,41,679</b>
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		65	Voucher	1,12,546	0	9,000	0	1,03,546	1,12,546
			<b>Total Object Head-- 1 :</b>						<b>1,12,546</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,03,546</b>	<b>1,12,546</b>
			<b>Total Sub Head :</b>						<b>1,12,546</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,03,546</b>	<b>1,12,546</b>
			<b>Total Minor Head 107 :</b>						<b>18,32,519</b>	<b>8,000</b>	<b>1,84,500</b>	<b>0</b>	<b>16,40,019</b>	<b>18,24,519</b>
			<b>Total Sub Major Head 0 :</b>						<b>19,15,681</b>	<b>9,000</b>	<b>1,94,500</b>	<b>0</b>	<b>17,12,181</b>	<b>19,06,681</b>
			<b>Total Major Head 2851 :</b>						<b>19,15,681</b>	<b>9,000</b>	<b>1,94,500</b>	<b>0</b>	<b>17,12,181</b>	<b>19,06,681</b>
			<b>Total of Month :</b>						<b>19,15,681</b>	<b>9,000</b>	<b>1,94,500</b>	<b>0</b>	<b>17,12,181</b>	<b>19,06,681</b>

**Month of Account:** MAY/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	80	Voucher	83,162	1,000	11,000	2,200	68,962	82,162

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

Page No.

495

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** MAY/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries				83,162	1,000	11,000	2,200	68,962	82,162
<b>Total Object Head-- I :</b>									<b>83,162</b>	<b>1,000</b>	<b>11,000</b>	<b>2,200</b>	<b>68,962</b>	<b>82,162</b>
<b>Total Sub Head :</b>									<b>83,162</b>	<b>1,000</b>	<b>11,000</b>	<b>2,200</b>	<b>68,962</b>	<b>82,162</b>
<b>Total Minor Head I :</b>									<b>83,162</b>	<b>1,000</b>	<b>11,000</b>	<b>2,200</b>	<b>68,962</b>	<b>82,162</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	83	Voucher	3,47,235	0	33,500	2,200	3,11,535	3,47,235
<b>Total Object Head-- I :</b>									<b>3,47,235</b>	<b>0</b>	<b>33,500</b>	<b>2,200</b>	<b>3,11,535</b>	<b>3,47,235</b>
<b>Total Sub Head :</b>									<b>3,47,235</b>	<b>0</b>	<b>33,500</b>	<b>2,200</b>	<b>3,11,535</b>	<b>3,47,235</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	87	Voucher	7,40,771	3,000	1,03,750	2,200	6,31,821	7,37,771
<b>Total Object Head-- I :</b>									<b>7,40,771</b>	<b>3,000</b>	<b>1,03,750</b>	<b>2,200</b>	<b>6,31,821</b>	<b>7,37,771</b>
<b>Total Sub Head :</b>									<b>7,40,771</b>	<b>3,000</b>	<b>1,03,750</b>	<b>2,200</b>	<b>6,31,821</b>	<b>7,37,771</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	86	Voucher	1,35,034	1,000	20,000	2,200	1,11,834	1,34,034
<b>Total Object Head-- I :</b>									<b>1,35,034</b>	<b>1,000</b>	<b>20,000</b>	<b>2,200</b>	<b>1,11,834</b>	<b>1,34,034</b>
<b>Total Sub Head :</b>									<b>1,35,034</b>	<b>1,000</b>	<b>20,000</b>	<b>2,200</b>	<b>1,11,834</b>	<b>1,34,034</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	82	Voucher	24,903	0	0	0	24,903	24,903
				0	(01) Salaries	Voted-Sixth-Schedule-Garo	85	Voucher	3,30,760	2,000	31,750	4,400	2,92,610	3,28,760
<b>Total Object Head-- I :</b>									<b>3,55,663</b>	<b>2,000</b>	<b>31,750</b>	<b>4,400</b>	<b>3,17,513</b>	<b>3,53,663</b>
<b>Total Sub Head :</b>									<b>3,55,663</b>	<b>2,000</b>	<b>31,750</b>	<b>4,400</b>	<b>3,17,513</b>	<b>3,53,663</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-	74	Voucher	1,43,679	2,000	9,000	4,400	1,28,279	1,41,679

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

Page No.

496

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** MAY/2022

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	107	(09) Silk Reeling Centres. 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>1,43,679</b>	<b>2,000</b>	<b>9,000</b>	<b>4,400</b>	<b>1,28,279</b>	<b>1,41,679</b>
					<b>Total Sub Head :</b>				<b>1,43,679</b>	<b>2,000</b>	<b>9,000</b>	<b>4,400</b>	<b>1,28,279</b>	<b>1,41,679</b>
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		350	Voucher	1,47,336	0	0	0	1,47,336	1,47,336
					Voted-Sixth-Schedule-Garo		76	Voucher	1,12,546	0	9,500	0	1,03,046	1,12,546
					<b>Total Object Head-- 1 :</b>				<b>2,59,882</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>2,50,382</b>	<b>2,59,882</b>
					<b>Total Sub Head :</b>				<b>2,59,882</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>2,50,382</b>	<b>2,59,882</b>
					<b>Total Minor Head 107 :</b>				<b>19,82,264</b>	<b>8,000</b>	<b>2,07,500</b>	<b>15,400</b>	<b>17,51,364</b>	<b>19,74,264</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,65,426</b>	<b>9,000</b>	<b>2,18,500</b>	<b>17,600</b>	<b>18,20,326</b>	<b>20,56,426</b>
					<b>Total Major Head 2851 :</b>				<b>20,65,426</b>	<b>9,000</b>	<b>2,18,500</b>	<b>17,600</b>	<b>18,20,326</b>	<b>20,56,426</b>
					<b>Total of Month 1 :</b>				<b>20,65,426</b>	<b>9,000</b>	<b>2,18,500</b>	<b>17,600</b>	<b>18,20,326</b>	<b>20,56,426</b>

**Month of Account:** JUN/2022

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	(03) District Establishment (Sericulture) 0	(01) Salaries	Voted-Sixth-Schedule-Garo		153	Voucher	83,162	1,000	11,000	2,200	68,962	82,162
					Voted-Sixth-Schedule-Garo		478	Voucher	19,668	0	0	0	19,668	19,668
					<b>Total Object Head-- 1 :</b>				<b>1,02,830</b>	<b>1,000</b>	<b>11,000</b>	<b>2,200</b>	<b>88,630</b>	<b>1,01,830</b>



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

Page No.

497

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** JUN/2022

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	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo	335	Voucher	22,753	0	0	0	22,753	22,753
<b>Total Object Head-- 2 :</b>									<b>22,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,753</b>	<b>22,753</b>
<b>Total Sub Head :</b>									<b>1,25,583</b>	<b>1,000</b>	<b>11,000</b>	<b>2,200</b>	<b>1,11,383</b>	<b>1,24,583</b>
<b>Total Minor Head I :</b>									<b>1,25,583</b>	<b>1,000</b>	<b>11,000</b>	<b>2,200</b>	<b>1,11,383</b>	<b>1,24,583</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	158	Voucher	3,47,235	0	33,500	2,200	3,11,535	3,47,235
						Voted-Sixth-Schedule-Garo	469	Voucher	81,246	0	0	0	81,246	81,246
<b>Total Object Head-- I :</b>									<b>4,28,481</b>	<b>0</b>	<b>33,500</b>	<b>2,200</b>	<b>3,92,781</b>	<b>4,28,481</b>
					02. Wages	Voted-Sixth-Schedule-Garo	337	Voucher	19,396	0	0	0	19,396	19,396
						Voted-Sixth-Schedule-Garo	338	Voucher	21,261	0	0	0	21,261	21,261
<b>Total Object Head-- 2 :</b>									<b>40,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,657</b>	<b>40,657</b>
<b>Total Sub Head :</b>									<b>4,69,138</b>	<b>0</b>	<b>33,500</b>	<b>2,200</b>	<b>4,33,438</b>	<b>4,69,138</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	154	Voucher	7,39,888	3,000	1,04,750	2,200	6,29,938	7,36,888
						Voted-Sixth-Schedule-Garo	502	Voucher	1,75,725	0	0	0	1,75,725	1,75,725
<b>Total Object Head-- I :</b>									<b>9,15,613</b>	<b>3,000</b>	<b>1,04,750</b>	<b>2,200</b>	<b>8,05,663</b>	<b>9,12,613</b>
					02. Wages	Voted-Sixth-Schedule-Garo	331	Voucher	28,721	0	0	0	28,721	28,721
						Voted-Sixth-Schedule-Garo	332	Voucher	40,284	0	0	0	40,284	40,284

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

Page No.

498

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** JUN/2022

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	107	(06) Mulberry Farm And Extension Centre	02. Wages	Voted-Sixth-Schedule-Garo		333	Voucher	41,776	0	0	0	41,776	41,776			
					Voted-Sixth-Schedule-Garo		347	Voucher	19,396	0	0	0	19,396	19,396			
				<b>Total Object Head-- 2 :</b>								<b>1,30,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,177</b>	<b>1,30,177</b>
				<b>Total Sub Head :</b>								<b>10,45,790</b>	<b>3,000</b>	<b>1,04,750</b>	<b>2,200</b>	<b>9,35,840</b>	<b>10,42,790</b>
				(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		155	Voucher	1,35,034	1,000	20,000	2,200	1,11,834	1,34,034	
							Voted-Sixth-Schedule-Garo		470	Voucher	31,746	0	0	0	31,746	31,746	
			<b>Total Object Head-- 1 :</b>								<b>1,66,780</b>	<b>1,000</b>	<b>20,000</b>	<b>2,200</b>	<b>1,43,580</b>	<b>1,65,780</b>	
			02. Wages		Voted-Sixth-Schedule-Garo		340	Voucher	42,149	0	0	0	42,149	42,149			
					<b>Total Object Head-- 2 :</b>								<b>42,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,149</b>
			<b>Total Sub Head :</b>								<b>2,08,929</b>	<b>1,000</b>	<b>20,000</b>	<b>2,200</b>	<b>1,85,729</b>	<b>2,07,929</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		179	Voucher	3,30,760	2,000	31,750	4,400	2,92,610	3,28,760		
						Voted-Sixth-Schedule-Garo		471	Voucher	62,238	0	0	0	62,238	62,238		
Voted-Sixth-Schedule-Garo		511				Voucher	22,965	0	0	0	22,965	22,965					
<b>Total Object Head-- 1 :</b>										<b>4,15,963</b>	<b>2,000</b>	<b>31,750</b>	<b>4,400</b>	<b>3,77,813</b>	<b>4,13,963</b>		
02. Wages	Voted-Sixth-Schedule-Garo				342	Voucher	43,641	0	0	0	43,641	43,641					
	<b>Total Object Head-- 2 :</b>									<b>43,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,641</b>	<b>43,641</b>		

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

Page No.

499

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** JUN/2022

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		
<b>Total Sub Head :</b>									<b>4,59,604</b>	<b>2,000</b>	<b>31,750</b>	<b>4,400</b>	<b>4,21,454</b>	<b>4,57,604</b>
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar											
			(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		156	Voucher	1,43,679	2,000	14,000	4,400	1,23,279	1,41,679
					Voted-Sixth-Schedule-Garo		479	Voucher	34,056	0	0	0	34,056	34,056
<b>Total Object Head-- 1 :</b>									<b>1,77,735</b>	<b>2,000</b>	<b>14,000</b>	<b>4,400</b>	<b>1,57,335</b>	<b>1,75,735</b>
				02. Wages	Voted-Sixth-Schedule-Garo		348	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 2 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>1,89,735</b>	<b>2,000</b>	<b>14,000</b>	<b>4,400</b>	<b>1,69,335</b>	<b>1,87,735</b>
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		157	Voucher	1,12,546	0	9,500	0	1,03,046	1,12,546
					Voted-Sixth-Schedule-Garo		477	Voucher	27,852	0	0	0	27,852	27,852
<b>Total Object Head-- 1 :</b>									<b>1,40,398</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>1,30,898</b>	<b>1,40,398</b>
				02. Wages	Voted-Sixth-Schedule-Garo		346	Voucher	19,396	0	0	0	19,396	19,396
<b>Total Object Head-- 2 :</b>									<b>19,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,396</b>	<b>19,396</b>
<b>Total Sub Head :</b>									<b>1,59,794</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>1,50,294</b>	<b>1,59,794</b>
			(21) Integrated Mulberry Silk Development Programme.	02. Wages	Voted-Sixth-Schedule-Garo		344	Voucher	21,996	0	0	0	21,996	21,996
<b>Total Object Head-- 2 :</b>									<b>21,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,996</b>	<b>21,996</b>

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

Page No.

500

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** JUN/2022

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		
			<b>Total Sub Head :</b>						<b>21,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,996</b>	<b>21,996</b>
2851	00	107	(21) Integrated Mulberry Silk Development Programme.											
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	334	Voucher	18,650	0	0	0	18,650	18,650
			<b>Total Object Head-- 2 :</b>						<b>18,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,650</b>	<b>18,650</b>
			<b>Total Sub Head :</b>						<b>18,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,650</b>	<b>18,650</b>
			<b>Total Minor Head 107 :</b>						<b>25,73,636</b>	<b>8,000</b>	<b>2,13,500</b>	<b>15,400</b>	<b>23,36,736</b>	<b>25,65,636</b>
			<b>Total Sub Major Head 0 :</b>						<b>26,99,219</b>	<b>9,000</b>	<b>2,24,500</b>	<b>17,600</b>	<b>24,48,119</b>	<b>26,90,219</b>
			<b>Total Major Head 2851 :</b>						<b>26,99,219</b>	<b>9,000</b>	<b>2,24,500</b>	<b>17,600</b>	<b>24,48,119</b>	<b>26,90,219</b>
			<b>Total of Month :</b>						<b>26,99,219</b>	<b>9,000</b>	<b>2,24,500</b>	<b>17,600</b>	<b>24,48,119</b>	<b>26,90,219</b>

**Month of Account:** JUL/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	84,950	1,000	11,000	2,200	70,750	83,950
			<b>Total Object Head-- 1 :</b>						<b>84,950</b>	<b>1,000</b>	<b>11,000</b>	<b>2,200</b>	<b>70,750</b>	<b>83,950</b>
					02. Wages	Voted-Sixth-Schedule-Garo	155	Voucher	11,190	0	0	0	11,190	11,190
			<b>Total Object Head-- 2 :</b>						<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>

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

Page No.

501

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** JUL/2022

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		
<b>Total Sub Head :</b>									<b>96,140</b>	<b>1,000</b>	<b>11,000</b>	<b>2,200</b>	<b>81,940</b>	<b>95,140</b>
<b>Total Minor Head I :</b>									<b>96,140</b>	<b>1,000</b>	<b>11,000</b>	<b>2,200</b>	<b>81,940</b>	<b>95,140</b>
2851	00	001	(03) District Establishment (Sericulture)											
		107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		118	Voucher	3,54,621	0	33,500	2,200	3,18,921	3,54,621
<b>Total Object Head-- I :</b>									<b>3,54,621</b>	<b>0</b>	<b>33,500</b>	<b>2,200</b>	<b>3,18,921</b>	<b>3,54,621</b>
				02. Wages	Voted-Sixth-Schedule-Garo		160	Voucher	11,190	0	0	0	11,190	11,190
					Voted-Sixth-Schedule-Garo		161	Voucher	9,698	0	0	0	9,698	9,698
<b>Total Object Head-- 2 :</b>									<b>20,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,888</b>	<b>20,888</b>
<b>Total Sub Head :</b>									<b>3,75,509</b>	<b>0</b>	<b>33,500</b>	<b>2,200</b>	<b>3,39,809</b>	<b>3,75,509</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		122	Voucher	7,55,863	2,000	1,04,750	2,200	6,46,913	7,53,863
					Voted-Sixth-Schedule-Garo		391	Voucher	91,988	0	0	0	91,988	91,988
<b>Total Object Head-- I :</b>									<b>8,47,851</b>	<b>2,000</b>	<b>1,04,750</b>	<b>2,200</b>	<b>7,38,901</b>	<b>8,45,851</b>
				02. Wages	Voted-Sixth-Schedule-Garo		163	Voucher	9,698	0	0	0	9,698	9,698
					Voted-Sixth-Schedule-Garo		195	Voucher	22,380	0	0	0	22,380	22,380
					Voted-Sixth-Schedule-Garo		197	Voucher	22,380	0	0	0	22,380	22,380
<b>Total Object Head-- 2 :</b>									<b>54,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,458</b>	<b>54,458</b>

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

Page No.

502

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** JUL/2022

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		
<b>Total Sub Head :</b>									<b>9,02,309</b>	<b>2,000</b>	<b>1,04,750</b>	<b>2,200</b>	<b>7,93,359</b>	<b>9,00,309</b>
2851	00	107	(06) Mulberry Farm And Extension Centre											
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	1,37,920	1,000	20,000	2,200	1,14,720	1,36,920
<b>Total Object Head-- 1 :</b>									<b>1,37,920</b>	<b>1,000</b>	<b>20,000</b>	<b>2,200</b>	<b>1,14,720</b>	<b>1,36,920</b>
				02. Wages		Voted-Sixth-Schedule-Garo	159	Voucher	20,888	0	0	0	20,888	20,888
<b>Total Object Head-- 2 :</b>									<b>20,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,888</b>	<b>20,888</b>
<b>Total Sub Head :</b>									<b>1,58,808</b>	<b>1,000</b>	<b>20,000</b>	<b>2,200</b>	<b>1,35,608</b>	<b>1,57,808</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	2,68,064	1,000	31,750	4,400	2,30,914	2,67,064
						Voted-Sixth-Schedule-Garo	382	Voucher	25,425	0	0	0	25,425	25,425
<b>Total Object Head-- 1 :</b>									<b>2,93,489</b>	<b>1,000</b>	<b>31,750</b>	<b>4,400</b>	<b>2,56,339</b>	<b>2,92,489</b>
<b>Total Sub Head :</b>									<b>2,93,489</b>	<b>1,000</b>	<b>31,750</b>	<b>4,400</b>	<b>2,56,339</b>	<b>2,92,489</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	1,46,775	1,000	14,000	4,400	1,27,375	1,45,775
<b>Total Object Head-- 1 :</b>									<b>1,46,775</b>	<b>1,000</b>	<b>14,000</b>	<b>4,400</b>	<b>1,27,375</b>	<b>1,45,775</b>
				02. Wages		Voted-Sixth-Schedule-Garo	196	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 2 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>1,52,775</b>	<b>1,000</b>	<b>14,000</b>	<b>4,400</b>	<b>1,33,375</b>	<b>1,51,775</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	1,17,850	0	9,500	0	1,08,350	1,17,850

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

Page No.

503

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** JUL/2022

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	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	430	Voucher	2,772	0	0	0	2,772	2,772
<b>Total Object Head-- 1 :</b>									<b>1,20,622</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>1,11,122</b>	<b>1,20,622</b>
					02. Wages	Voted-Sixth-Schedule-Garo	157	Voucher	11,190	0	0	0	11,190	11,190
<b>Total Object Head-- 2 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
<b>Total Sub Head :</b>									<b>1,31,812</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>1,22,312</b>	<b>1,31,812</b>
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	158	Voucher	42,522	0	0	0	42,522	42,522
<b>Total Object Head-- 2 :</b>									<b>42,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,522</b>	<b>42,522</b>
<b>Total Sub Head :</b>									<b>42,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,522</b>	<b>42,522</b>
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	164	Voucher	10,998	0	0	0	10,998	10,998
<b>Total Object Head-- 2 :</b>									<b>10,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,998</b>	<b>10,998</b>
<b>Total Sub Head :</b>									<b>10,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,998</b>	<b>10,998</b>
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	165	Voucher	9,698	0	0	0	9,698	9,698
<b>Total Object Head-- 2 :</b>									<b>9,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,698</b>	<b>9,698</b>
<b>Total Sub Head :</b>									<b>9,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,698</b>	<b>9,698</b>
<b>Total Minor Head 107 :</b>									<b>20,77,920</b>	<b>5,000</b>	<b>2,13,500</b>	<b>15,400</b>	<b>18,44,020</b>	<b>20,72,920</b>
<b>Total Sub Major Head 0 :</b>									<b>21,74,060</b>	<b>6,000</b>	<b>2,24,500</b>	<b>17,600</b>	<b>19,25,960</b>	<b>21,68,060</b>

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

Page No.

504

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** JUL/2022

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					<b>Total Major Head</b>	<b>2851 :</b>			<b>21,74,060</b>	<b>6,000</b>	<b>2,24,500</b>	<b>17,600</b>	<b>19,25,960</b>	<b>21,68,060</b>	
<b>Total of Month :</b>									<b>21,74,060</b>	<b>6,000</b>	<b>2,24,500</b>	<b>17,600</b>	<b>19,25,960</b>	<b>21,68,060</b>	

**Month of Account:** AUG/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	87,425	1,000	11,000	2,200	73,225	86,425	
<b>Total Object Head-- 1 :</b>									<b>87,425</b>	<b>1,000</b>	<b>11,000</b>	<b>2,200</b>	<b>73,225</b>	<b>86,425</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	369	Voucher	22,561	0	0	0	22,561	22,561	
<b>Total Object Head-- 2 :</b>									<b>22,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,561</b>	<b>22,561</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	470	Voucher	6,840	0	0	0	6,840	6,840	
<b>Total Object Head-- 11 :</b>									<b>6,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,840</b>	<b>6,840</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	266	Voucher	2,250	0	0	0	2,250	2,250	
<b>Total Object Head-- 13 :</b>									<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	287	Voucher	500	0	0	0	500	500	
<b>Total Object Head-- 21 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
<b>Total Sub Head :</b>									<b>1,19,576</b>	<b>1,000</b>	<b>11,000</b>	<b>2,200</b>	<b>1,05,376</b>	<b>1,18,576</b>	



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

Page No.

505

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** AUG/2022

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			
<b>Total Minor Head 1 :</b>									<b>1,19,576</b>	<b>1,000</b>	<b>11,000</b>	<b>2,200</b>	<b>1,05,376</b>	<b>1,18,576</b>	
2851	00	001		(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	285	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Total Sub Head :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
				(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	98	Voucher	3,64,558	0	27,000	2,200	3,35,358	3,64,558
<b>Total Object Head-- 1 :</b>									<b>3,64,558</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>3,35,358</b>	<b>3,64,558</b>	
				(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	264	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
				21. Materials And Supplies, Store And Equipments		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	292	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Total Sub Head :</b>									<b>3,70,558</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>3,41,358</b>	<b>3,70,558</b>	
				(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	7,77,627	3,166	1,01,750	2,200	6,70,511	7,74,461
<b>Total Object Head-- 1 :</b>									<b>7,77,627</b>	<b>3,166</b>	<b>1,01,750</b>	<b>2,200</b>	<b>6,70,511</b>	<b>7,74,461</b>	
				02. Wages		02. Wages	Voted-Sixth-Schedule-Garo	363	Voucher	9,698	0	0	0	9,698	9,698
<b>Total Object Head-- 2 :</b>									<b>9,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,698</b>	<b>9,698</b>	
				(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	250	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	469	Voucher	12,120	0	0	0	12,120	12,120

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

Page No.

506

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** AUG/2022

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	107	(06) Mulberry Farm And Extension Centre	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				27,120	0	0	0	27,120	27,120
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	262	Voucher		3,500	0	0	0	3,500	3,500
					<b>Total Object Head-- 13 :</b>				3,500	0	0	0	3,500	3,500
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	288	Voucher		2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 21 :</b>				2,000	0	0	0	2,000	2,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	276	Voucher		250	0	0	0	250	250
					<b>Total Object Head-- 52 :</b>				250	0	0	0	250	250
					<b>Total Sub Head :</b>				8,20,195	3,166	1,01,750	2,200	7,13,079	8,17,029
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	442	Voucher		1,41,853	1,000	20,000	2,200	1,18,653	1,40,853
					<b>Total Object Head-- 1 :</b>				1,41,853	1,000	20,000	2,200	1,18,653	1,40,853
				02. Wages	Voted-Sixth-Schedule-Garo	347	Voucher		10,817	0	0	0	10,817	10,817
					Voted-Sixth-Schedule-Garo	366	Voucher		9,325	0	0	0	9,325	9,325
					Voted-Sixth-Schedule-Garo	367	Voucher		29,094	0	0	0	29,094	29,094
					Voted-Sixth-Schedule-Garo	368	Voucher		21,261	0	0	0	21,261	21,261
					Voted-Sixth-Schedule-Garo	370	Voucher		9,698	0	0	0	9,698	9,698
						423								

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

Page No.

507

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** AUG/2022

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	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	423	Voucher	19,396	0	0	0	19,396	19,396								
							426	Voucher	11,190	0	0	0	11,190	11,190								
					<b>Total Object Head-- 2 :</b>								<b>1,10,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,781</b>	<b>1,10,781</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	255	Voucher	2,800	0	0	0	2,800	2,800								
							<b>Total Object Head-- 13 :</b>								<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>2,800</b>		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	286	Voucher	400	0	0	0	400	400								
							<b>Total Object Head-- 21 :</b>								<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	278	Voucher	400	0	0	0	400	400								
							<b>Total Object Head-- 52 :</b>								<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>		
					<b>Total Sub Head :</b>								<b>2,56,234</b>	<b>1,000</b>	<b>20,000</b>	<b>2,200</b>	<b>2,33,034</b>	<b>2,55,234</b>				
					(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	2,75,846	1,000	26,750	4,400	2,43,696	2,74,846						
									<b>Total Object Head-- 1 :</b>								<b>2,75,846</b>	<b>1,000</b>	<b>26,750</b>	<b>4,400</b>	<b>2,43,696</b>	<b>2,74,846</b>
									02. Wages	Voted-Sixth-Schedule-Garo	348	Voucher	11,563	0	0	0	11,563	11,563				
											<b>Total Object Head-- 2 :</b>								<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	471	Voucher	8,750					0	0	0	8,750	8,750									
		472	Voucher	10,280	0	0	0	10,280	10,280													

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

Page No.

508

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** AUG/2022

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	107	(08) Muga Farm Centres And Block Plantation Including Tassar	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		473	Voucher	10,800	0	0	0	10,800	10,800
<b>Total Object Head-- 11 :</b>									<b>29,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,830</b>	<b>29,830</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		260	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 13 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		289	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		273	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>3,23,239</b>	<b>1,000</b>	<b>26,750</b>	<b>4,400</b>	<b>2,91,089</b>	<b>3,22,239</b>
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		107	Voucher	1,50,043	1,000	14,000	4,400	1,30,643	1,49,043
<b>Total Object Head-- 1 :</b>									<b>1,50,043</b>	<b>1,000</b>	<b>14,000</b>	<b>4,400</b>	<b>1,30,643</b>	<b>1,49,043</b>
				02. Wages	Voted-Sixth-Schedule-Garo		294	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		425	Voucher	11,190	0	0	0	11,190	11,190
<b>Total Object Head-- 2 :</b>									<b>17,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,190</b>	<b>17,190</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		424	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 11 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

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

Page No.

509

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** AUG/2022

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	107	(09) Silk Reeling Centres. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		259	Voucher	4,000	0	0	0	4,000	4,000	
									<b>Total Object Head-- 13 :</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		291	Voucher	1,400	0	0	0	1,400	1,400	
									<b>Total Object Head-- 21 :</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		253	Voucher	1,000	0	0	0	1,000	1,000	
									<b>Total Object Head-- 52 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
									<b>Total Sub Head :</b>	<b>1,78,633</b>	<b>1,000</b>	<b>14,000</b>	<b>4,400</b>	<b>1,59,233</b>	<b>1,77,633</b>
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		100	Voucher	1,21,253	0	4,500	0	1,16,753	1,21,253	
									<b>Total Object Head-- 1 :</b>	<b>1,21,253</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>1,16,753</b>	<b>1,21,253</b>
				02. Wages	Voted-Sixth-Schedule-Garo		364	Voucher	9,698	0	0	0	9,698	9,698	
									<b>Total Object Head-- 2 :</b>	<b>9,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,698</b>	<b>9,698</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		268	Voucher	3,000	0	0	0	3,000	3,000	
									<b>Total Object Head-- 13 :</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		280	Voucher	800	0	0	0	800	800	
									<b>Total Object Head-- 21 :</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>
				52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo		251	Voucher	500	0	0	0	500	500	

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

Page No.

510

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** AUG/2022

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	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Object Head-- 52 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Sub Head :</b>									<b>1,35,251</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>1,30,751</b>	<b>1,35,251</b>
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	257	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 13 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	284	Voucher	400	0	0	0	400	400
<b>Total Object Head-- 21 :</b>									<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	271	Voucher	300	0	0	0	300	300
<b>Total Object Head-- 52 :</b>									<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>
<b>Total Sub Head :</b>									<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	365	Voucher	10,998	0	0	0	10,998	10,998
<b>Total Object Head-- 2 :</b>									<b>10,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,998</b>	<b>10,998</b>
<b>Total Sub Head :</b>									<b>10,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,998</b>	<b>10,998</b>
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	293	Voucher	1,360	0	0	0	1,360	1,360
<b>Total Object Head-- 13 :</b>									<b>1,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,360</b>	<b>1,360</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	290	Voucher	400	0	0	0	400	400

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

Page No.

511

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** AUG/2022

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	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments				<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	269	Voucher	400	0	0	0	400	400
					<b>Total Object Head-- 21 :</b>				<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
					<b>Total Object Head-- 52 :</b>				<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
					<b>Total Sub Head :</b>				<b>2,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,160</b>	<b>2,160</b>
					<b>Total Minor Head 107 :</b>				<b>20,99,468</b>	<b>6,166</b>	<b>1,94,000</b>	<b>15,400</b>	<b>18,83,902</b>	<b>20,93,302</b>
					<b>Total Sub Major Head 0 :</b>				<b>22,19,044</b>	<b>7,166</b>	<b>2,05,000</b>	<b>17,600</b>	<b>19,89,278</b>	<b>22,11,878</b>
					<b>Total Major Head 2851 :</b>				<b>22,19,044</b>	<b>7,166</b>	<b>2,05,000</b>	<b>17,600</b>	<b>19,89,278</b>	<b>22,11,878</b>
					<b>Total of Month :</b>				<b>22,19,044</b>	<b>7,166</b>	<b>2,05,000</b>	<b>17,600</b>	<b>19,89,278</b>	<b>22,11,878</b>

**Month of Account:** SEP/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	131	Voucher	87,425	0	11,000	2,200	74,225	87,425
					<b>Total Object Head-- 1 :</b>				<b>87,425</b>	<b>0</b>	<b>11,000</b>	<b>2,200</b>	<b>74,225</b>	<b>87,425</b>
					<b>Total Sub Head :</b>				<b>87,425</b>	<b>0</b>	<b>11,000</b>	<b>2,200</b>	<b>74,225</b>	<b>87,425</b>
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	365	Voucher	1,000	0	0	0	1,000	1,000

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

Page No.

512

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** SEP/2022

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	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Object Head-- 14 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Minor Head 1 :</b>				<b>88,425</b>	<b>0</b>	<b>11,000</b>	<b>2,200</b>	<b>75,225</b>	<b>88,425</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	128	Voucher	3,64,558	0	27,000	2,200	3,35,358	3,64,558
						Voted-Sixth-Schedule-Garo	435	Voucher	14,000	0	0	0	14,000	14,000
					<b>Total Object Head-- 1 :</b>				<b>3,78,558</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>3,49,358</b>	<b>3,78,558</b>
					<b>Total Sub Head :</b>				<b>3,78,558</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>3,49,358</b>	<b>3,78,558</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	192	Voucher	7,77,627	1,191	1,01,750	2,200	6,72,486	7,76,436
						Voted-Sixth-Schedule-Garo	432	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 1 :</b>				<b>7,84,627</b>	<b>1,191</b>	<b>1,01,750</b>	<b>2,200</b>	<b>6,79,486</b>	<b>7,83,436</b>
					<b>Total Sub Head :</b>				<b>7,84,627</b>	<b>1,191</b>	<b>1,01,750</b>	<b>2,200</b>	<b>6,79,486</b>	<b>7,83,436</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	1,41,853	0	20,000	2,200	1,19,653	1,41,853
					<b>Total Object Head-- 1 :</b>				<b>1,41,853</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,19,653</b>	<b>1,41,853</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	326	Voucher	16,070	0	0	0	16,070	16,070
					<b>Total Object Head-- 11 :</b>				<b>16,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,070</b>	<b>16,070</b>



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

Page No.

513

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** SEP/2022

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														
<b>Total Sub Head :</b>									<b>1,57,923</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,35,723</b>	<b>1,57,923</b>												
2851	00	107	(07) Eri Grainages And Concentration Centres	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	130	Voucher	2,75,846	0	26,750	4,400	2,44,696	2,75,846											
							Voted-Sixth-Schedule-Garo	222	Voucher	47,571	0	0	0	47,571	47,571											
							Voted-Sixth-Schedule-Garo	434	Voucher	7,000	0	0	0	7,000	7,000											
							<b>Total Object Head-- 1 :</b>									<b>3,30,417</b>	<b>0</b>	<b>26,750</b>	<b>4,400</b>	<b>2,99,267</b>	<b>3,30,417</b>					
							<b>Total Sub Head :</b>									<b>3,30,417</b>	<b>0</b>	<b>26,750</b>	<b>4,400</b>	<b>2,99,267</b>	<b>3,30,417</b>					
							2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	431	Voucher	7,000	0	0	0	7,000	7,000					
													Voted-Sixth-Schedule-Garo	5	Voucher	1,50,868	0	14,000	4,400	1,32,468	1,50,868					
													Voted-Sixth-Schedule-Garo	7	Voucher	15,025	0	0	0	15,025	15,025					
													Voted-Sixth-Schedule-Garo	8	Voucher	51,512	0	0	0	51,512	51,512					
													<b>Total Object Head-- 1 :</b>									<b>2,24,405</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>2,06,005</b>
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo							176	Voucher	6,000	0	0	0	6,000	6,000						
						<b>Total Object Head-- 2 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>						
						<b>Total Sub Head :</b>									<b>2,30,405</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>2,12,005</b>	<b>2,30,405</b>						
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo							129	Voucher	1,21,253	0	4,500	0	1,16,753	1,21,253						
						<b>Total Object Head-- 1 :</b>									<b>1,21,253</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>1,16,753</b>	<b>1,21,253</b>						

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

Page No.

514

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** SEP/2022

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	107	(12) Pilot Extention Centres.		<b>Total Sub Head :</b>				1,21,253	0	4,500	0	1,16,753	1,21,253
					<b>Total Minor Head 107 :</b>				20,03,183	1,191	1,94,000	15,400	17,92,592	20,01,992
					<b>Total Sub Major Head 0 :</b>				20,91,608	1,191	2,05,000	17,600	18,67,817	20,90,417
					<b>Total Major Head 2851 :</b>				20,91,608	1,191	2,05,000	17,600	18,67,817	20,90,417
					<b>Total of Month :</b>				20,91,608	1,191	2,05,000	17,600	18,67,817	20,90,417

**Month of Account:** OCT/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	87,425	0	11,000	2,200	74,225	87,425
					<b>Total Object Head-- 1 :</b>				87,425	0	11,000	2,200	74,225	87,425
					02. Wages	Voted-Sixth-Schedule-Garo	391	Voucher	3,357	0	0	0	3,357	3,357
					<b>Total Object Head-- 2 :</b>				3,357	0	0	0	3,357	3,357
					<b>Total Sub Head :</b>				90,782	0	11,000	2,200	77,582	90,782
					<b>Total Minor Head 1 :</b>				90,782	0	11,000	2,200	77,582	90,782
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	393	Voucher	1,09,257	0	0	0	1,09,257	1,09,257
						Voted-Sixth-Schedule-Garo	5	Voucher	3,64,558	0	32,000	2,200	3,30,358	3,64,558

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

Page No.

515

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** OCT/2022

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	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries				<b>4,73,815</b>	<b>0</b>	<b>32,000</b>	<b>2,200</b>	<b>4,39,615</b>	<b>4,73,815</b>
					02. Wages	Voted-Sixth-Schedule-Garo	407	Voucher	3,357	0	0	0	3,357	3,357
					<b>Total Object Head-- 1 :</b>				<b>3,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,357</b>	<b>3,357</b>
					<b>Total Object Head-- 2 :</b>				<b>3,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,357</b>	<b>3,357</b>
					<b>Total Sub Head :</b>				<b>4,77,172</b>	<b>0</b>	<b>32,000</b>	<b>2,200</b>	<b>4,42,972</b>	<b>4,77,172</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	7,77,627	1,191	1,09,750	0	6,66,686	7,76,436
					<b>Total Object Head-- 1 :</b>				<b>7,77,627</b>	<b>1,191</b>	<b>1,09,750</b>	<b>0</b>	<b>6,66,686</b>	<b>7,76,436</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	387	Voucher	10,080	0	0	0	10,080	10,080
						Voted-Sixth-Schedule-Garo	388	Voucher	15,980	0	0	0	15,980	15,980
					<b>Total Object Head-- II :</b>				<b>26,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,060</b>	<b>26,060</b>
					<b>Total Sub Head :</b>				<b>8,03,687</b>	<b>1,191</b>	<b>1,09,750</b>	<b>0</b>	<b>6,92,746</b>	<b>8,02,496</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,41,853	0	20,000	2,200	1,19,653	1,41,853
					<b>Total Object Head-- 1 :</b>				<b>1,41,853</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,19,653</b>	<b>1,41,853</b>
					02. Wages	Voted-Sixth-Schedule-Garo	390	Voucher	5,968	0	0	0	5,968	5,968
					<b>Total Object Head-- 2 :</b>				<b>5,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,968</b>	<b>5,968</b>
					<b>Total Sub Head :</b>				<b>1,47,821</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,25,621</b>	<b>1,47,821</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	2,75,846	0	26,750	4,400	2,44,696	2,75,846
						Voted-Sixth-Schedule-Garo	322	Voucher	24,578	0	0	0	24,578	24,578

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

Page No.

516

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** OCT/2022

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	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries				<b>3,00,424</b>	<b>0</b>	<b>26,750</b>	<b>4,400</b>	<b>2,69,274</b>	<b>3,00,424</b>
					02. Wages	Voted-Sixth-Schedule-Garo	389	Voucher	3,730	0	0	0	3,730	3,730
					<b>Total Object Head-- 1 :</b>				<b>3,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,730</b>	<b>3,730</b>
					<b>Total Object Head-- 2 :</b>				<b>3,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,730</b>	<b>3,730</b>
					<b>Total Sub Head :</b>				<b>3,04,154</b>	<b>0</b>	<b>26,750</b>	<b>4,400</b>	<b>2,73,004</b>	<b>3,04,154</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,17,406	0	14,000	4,400	1,99,006	2,17,406
					<b>Total Object Head-- 1 :</b>				<b>2,17,406</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,99,006</b>	<b>2,17,406</b>
					<b>Total Sub Head :</b>				<b>2,17,406</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,99,006</b>	<b>2,17,406</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	1,21,253	0	4,500	0	1,16,753	1,21,253
					<b>Total Object Head-- 1 :</b>				<b>1,21,253</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>1,16,753</b>	<b>1,21,253</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	279	Voucher	5,480	0	0	0	5,480	5,480
						Voted-Sixth-Schedule-Garo	280	Voucher	6,020	0	0	0	6,020	6,020
					<b>Total Object Head-- 11 :</b>				<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
					<b>Total Sub Head :</b>				<b>1,32,753</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>1,28,253</b>	<b>1,32,753</b>
					<b>Total Minor Head 107 :</b>				<b>20,82,993</b>	<b>1,191</b>	<b>2,07,000</b>	<b>13,200</b>	<b>18,61,602</b>	<b>20,81,802</b>
					<b>Total Sub Major Head 0 :</b>				<b>21,73,775</b>	<b>1,191</b>	<b>2,18,000</b>	<b>15,400</b>	<b>19,39,184</b>	<b>21,72,584</b>
					<b>Total Major Head 2851 :</b>				<b>21,73,775</b>	<b>1,191</b>	<b>2,18,000</b>	<b>15,400</b>	<b>19,39,184</b>	<b>21,72,584</b>
					<b>Total of Month :</b>				<b>21,73,775</b>					

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

Page No.

517

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** OCT/2022

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	
										1,191	2,18,000	15,400	19,39,184	21,72,584

**Month of Account:** NOV/2022

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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	89,267	0	11,000	2,200	76,067	89,267
						Voted-Sixth-Schedule-Garo	369	Voucher	16,254	0	0	0	16,254	16,254
									<b>1,05,521</b>	<b>0</b>	<b>11,000</b>	<b>2,200</b>	<b>92,321</b>	<b>1,05,521</b>
									<b>1,05,521</b>	<b>0</b>	<b>11,000</b>	<b>2,200</b>	<b>92,321</b>	<b>1,05,521</b>
									<b>1,05,521</b>	<b>0</b>	<b>11,000</b>	<b>2,200</b>	<b>92,321</b>	<b>1,05,521</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	3,76,481	0	32,000	2,200	3,42,281	3,76,481
						Voted-Sixth-Schedule-Garo	368	Voucher	67,662	0	0	0	67,662	67,662
									<b>4,44,143</b>	<b>0</b>	<b>32,000</b>	<b>2,200</b>	<b>4,09,943</b>	<b>4,44,143</b>
									<b>4,44,143</b>	<b>0</b>	<b>32,000</b>	<b>2,200</b>	<b>4,09,943</b>	<b>4,44,143</b>
									<b>4,44,143</b>	<b>0</b>	<b>32,000</b>	<b>2,200</b>	<b>4,09,943</b>	<b>4,44,143</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	7,92,396	4,259	1,09,750	0	6,78,387	7,88,137
						Voted-Sixth-Schedule-Garo	376	Voucher	1,44,891	0	0	0	1,44,891	1,44,891
									<b>9,37,287</b>	<b>4,259</b>	<b>1,09,750</b>	<b>0</b>	<b>8,23,278</b>	<b>9,33,028</b>

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

Page No.

518

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** NOV/2022

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									
<b>Total Sub Head :</b>									<b>9,37,287</b>	<b>4,259</b>	<b>1,09,750</b>	<b>0</b>	<b>8,23,278</b>	<b>9,33,028</b>							
2851	00	107	(06) Mulberry Farm And Extension Centre	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	1,44,826	0	20,000	2,200	1,22,626	1,44,826						
							Voted-Sixth-Schedule-Garo	375	Voucher	26,235	0	0	0	26,235	26,235						
							<b>Total Object Head-- I :</b>									<b>1,71,061</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,48,861</b>	<b>1,71,061</b>
							<b>Total Sub Head :</b>									<b>1,71,061</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,48,861</b>	<b>1,71,061</b>
							(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	2,14,643	0	26,750	4,400	1,83,493	2,14,643			
										Voted-Sixth-Schedule-Garo	29	Voucher	67,032	0	0	0	67,032	67,032			
										Voted-Sixth-Schedule-Garo	31	Voucher	24,273	0	0	0	24,273	24,273			
										Voted-Sixth-Schedule-Garo	374	Voucher	39,159	0	0	0	39,159	39,159			
										Voted-Sixth-Schedule-Garo	479	Voucher	12,276	0	0	0	12,276	12,276			
										<b>Total Object Head-- I :</b>									<b>3,57,383</b>	<b>0</b>	<b>26,750</b>
<b>Total Sub Head :</b>									<b>3,57,383</b>	<b>0</b>	<b>26,750</b>	<b>4,400</b>	<b>3,26,233</b>	<b>3,57,383</b>							
(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	2,22,011	0	14,000	4,400	2,03,611	2,22,011										
			Voted-Sixth-Schedule-Garo	371	Voucher	40,635	0	0	0	40,635	40,635										
			<b>Total Object Head-- I :</b>									<b>2,62,646</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>2,44,246</b>	<b>2,62,646</b>				
			<b>Total Sub Head :</b>									<b>2,62,646</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>2,44,246</b>	<b>2,62,646</b>				

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

Page No.

519

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	370	Voucher	23,013	0	0	0	23,013	23,013
						Voted-Sixth-Schedule-Garo	8	Voucher	1,23,860	0	4,500	0	1,19,360	1,23,860
<b>Total Object Head-- 1 :</b>									<b>1,46,873</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>1,42,373</b>	<b>1,46,873</b>
					02. Wages	Voted-Sixth-Schedule-Garo	209	Voucher	2,611	0	0	0	2,611	2,611
<b>Total Object Head-- 2 :</b>									<b>2,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,611</b>	<b>2,611</b>
<b>Total Sub Head :</b>									<b>1,49,484</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>1,44,984</b>	<b>1,49,484</b>
<b>Total Minor Head 107 :</b>									<b>23,22,004</b>	<b>4,259</b>	<b>2,07,000</b>	<b>13,200</b>	<b>20,97,545</b>	<b>23,17,745</b>
<b>Total Sub Major Head 0 :</b>									<b>24,27,525</b>	<b>4,259</b>	<b>2,18,000</b>	<b>15,400</b>	<b>21,89,866</b>	<b>24,23,266</b>
<b>Total Major Head 2851 :</b>									<b>24,27,525</b>	<b>4,259</b>	<b>2,18,000</b>	<b>15,400</b>	<b>21,89,866</b>	<b>24,23,266</b>
<b>Total of Month :</b>									<b>24,27,525</b>	<b>4,259</b>	<b>2,18,000</b>	<b>15,400</b>	<b>21,89,866</b>	<b>24,23,266</b>

**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	178	Voucher	89,267	0	11,000	2,200	76,067	89,267
						Voted-Sixth-Schedule-Garo	512	Voucher	89,267	0	11,000	2,200	76,067	89,267
<b>Total Object Head-- 1 :</b>									<b>1,78,534</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>1,52,134</b>	<b>1,78,534</b>

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

Page No.

520

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** DEC/2022

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	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	350	Voucher	8,100	0	0	0	8,100	8,100
<b>Total Object Head-- II :</b>									<b>8,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,100</b>	<b>8,100</b>
<b>Total Sub Head :</b>									<b>1,86,634</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>1,60,234</b>	<b>1,86,634</b>
<b>Total Minor Head I :</b>									<b>1,86,634</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>1,60,234</b>	<b>1,86,634</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	3,76,481	6,619	38,000	2,200	3,29,662	3,69,862
						Voted-Sixth-Schedule-Garo	513	Voucher	3,76,481	6,599	38,000	2,200	3,29,682	3,69,882
<b>Total Object Head-- I :</b>									<b>7,52,962</b>	<b>13,218</b>	<b>76,000</b>	<b>4,400</b>	<b>6,59,344</b>	<b>7,39,744</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	381	Voucher	6,020	0	0	0	6,020	6,020
						Voted-Sixth-Schedule-Garo	383	Voucher	6,020	0	0	0	6,020	6,020
<b>Total Object Head-- II :</b>									<b>12,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,040</b>	<b>12,040</b>
<b>Total Sub Head :</b>									<b>7,65,002</b>	<b>13,218</b>	<b>76,000</b>	<b>4,400</b>	<b>6,71,384</b>	<b>7,51,784</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	181	Voucher	7,31,323	3,971	96,750	2,200	6,28,402	7,27,352
						Voted-Sixth-Schedule-Garo	318	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	442	Voucher	15,329	0	0	0	15,329	15,329
						Voted-Sixth-Schedule-Garo	509	Voucher	7,31,323	3,971	92,500	2,200	6,32,652	7,27,352
<b>Total Object Head-- I :</b>									<b>14,84,975</b>	<b>7,942</b>	<b>1,89,250</b>	<b>4,400</b>	<b>12,83,383</b>	<b>14,77,033</b>



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

Page No.

521

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** DEC/2022

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	107	(06) Mulberry Farm And Extension Centre	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		294	Voucher	15,120	0	0	0	15,120	15,120				
					Voted-Sixth-Schedule-Garo		862	Voucher	5,240	0	0	0	5,240	5,240				
					<b>Total Object Head-- II :</b>								<b>20,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,360</b>	<b>20,360</b>
					<b>Total Sub Head :</b>								<b>15,05,335</b>	<b>7,942</b>	<b>1,89,250</b>	<b>4,400</b>	<b>13,03,743</b>	<b>14,97,393</b>
					(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		182	Voucher	1,44,826	0	20,000	2,200	1,22,626	1,44,826		
							Voted-Sixth-Schedule-Garo		316	Voucher	7,000	0	0	0	7,000	7,000		
			Voted-Sixth-Schedule-Garo				508	Voucher	1,44,826	0	20,000	2,200	1,22,626	1,44,826				
			<b>Total Object Head-- I :</b>								<b>2,96,652</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>	<b>2,52,252</b>	<b>2,96,652</b>		
			<b>Total Sub Head :</b>								<b>2,96,652</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>	<b>2,52,252</b>	<b>2,96,652</b>		
			(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo		183	Voucher	2,55,343	0	32,000	4,400	2,18,943	2,55,343				
					Voted-Sixth-Schedule-Garo		299	Voucher	25,947	0	0	0	25,947	25,947				
					Voted-Sixth-Schedule-Garo		317	Voucher	7,000	0	0	0	7,000	7,000				
					Voted-Sixth-Schedule-Garo		510	Voucher	2,55,343	0	32,000	4,400	2,18,943	2,55,343				
					Voted-Sixth-Schedule-Garo		868	Voucher	23,437	0	0	0	23,437	23,437				
			<b>Total Object Head-- I :</b>								<b>5,67,070</b>	<b>0</b>	<b>64,000</b>	<b>8,800</b>	<b>4,94,270</b>	<b>5,67,070</b>		
<b>Total Sub Head :</b>								<b>5,67,070</b>	<b>0</b>	<b>64,000</b>	<b>8,800</b>	<b>4,94,270</b>	<b>5,67,070</b>					

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

Page No.

522

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** DEC/2022

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	107	(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		187	Voucher	1,91,807	0	14,000	2,200	1,75,607	1,91,807	
					Voted-Sixth-Schedule-Garo		511	Voucher	1,91,807	0	14,000	2,200	1,75,607	1,91,807	
				<b>Total Object Head-- I :</b>					<b>3,83,614</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>3,51,214</b>	<b>3,83,614</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		239	Voucher	2,611	0	0	0	2,611	2,611	
				<b>Total Object Head-- 2 :</b>					<b>2,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,611</b>	<b>2,611</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		295	Voucher	14,960	0	0	0	14,960	14,960	
					Voted-Sixth-Schedule-Garo		382	Voucher	6,000	0	0	0	6,000	6,000	
				<b>Total Object Head-- II :</b>					<b>20,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,960</b>	<b>20,960</b>	
			<b>Total Sub Head :</b>							<b>4,07,185</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>3,74,785</b>	<b>4,07,185</b>
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		179	Voucher	1,23,860	0	4,500	0	1,19,360	1,23,860	
					Voted-Sixth-Schedule-Garo		507	Voucher	54,188	0	4,500	0	49,688	54,188	
				<b>Total Object Head-- I :</b>					<b>1,78,048</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,69,048</b>	<b>1,78,048</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		349	Voucher	8,500	0	0	0	8,500	8,500	
				<b>Total Object Head-- II :</b>					<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>8,500</b>	
			<b>Total Sub Head :</b>							<b>1,86,548</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,77,548</b>	<b>1,86,548</b>
			(20) Integrated Eri Silk Development Programme 0	02. Wages	Voted-Sixth-Schedule-Garo		292	Voucher	2,238	0	0	0	2,238	2,238	

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

Page No.

523

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** DEC/2022

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	107	(20) Integrated Eri Silk Development Programme	02. Wages	<b>Total Object Head-- 2 :</b>				2,238	0	0	0	2,238	2,238
					<b>Total Sub Head :</b>				2,238	0	0	0	2,238	2,238
			(21) Integrated Mulberry Silk Development Programme.	02. Wages		Voted-Sixth-Schedule-Garo	240	Voucher	746	0	0	0	746	746
					<b>Total Object Head-- 2 :</b>				746	0	0	0	746	746
					<b>Total Sub Head :</b>				746	0	0	0	746	746
					<b>Total Minor Head 107 :</b>				37,30,776	21,160	4,06,250	26,400	32,76,966	37,09,616
					<b>Total Sub Major Head 0 :</b>				39,17,410	21,160	4,28,250	30,800	34,37,200	38,96,250
					<b>Total Major Head 2851 :</b>				39,17,410	21,160	4,28,250	30,800	34,37,200	38,96,250
					<b>Total of Month :</b>				39,17,410	21,160	4,28,250	30,800	34,37,200	38,96,250
					<b>Total of DDO 3800001 :</b>				2,16,83,748	67,967	21,36,250	1,49,600	1,93,29,931	2,16,15,781

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

2,16,15,781

Summary of DDO wise expenditure

2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries			Voted-Sixth-Schedule-Garo						8,95,434
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages			Voted-Sixth-Schedule-Garo						59,861
			(03) District Establishment (Sericulture)		(11) Travel Expenses,			Voted-Sixth-Schedule-Garo						

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

Page No.

524

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer ResubelparaSummary of DDO wise expenditure

2851	00	1		0	Conveyance Allowances		14,940
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,250
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	38,78,390
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	64,902
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12,040
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	79,78,400
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	1,94,333
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	73,540
			(06) Mulberry Farm And Extension Centre		(13) Office Expenses	Voted-Sixth-Schedule-Garo	

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

Page No.

525

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Resubelpara Treasury					
<b>D.D.O. :</b>	3800001 District Sericulture Officer Resubelpara					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107</b>	<b>0</b>				<b>3,500</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,000</b>		
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>250</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>14,63,040</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,79,786</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>16,070</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,800</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>400</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>400</b>		
<b>2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>32,41,509</b>		
<b>2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>58,934</b>		
<b>2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>29,830</b>		
<b>(08) Muga Farm Centres And Block Plantation</b>		<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>			

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

Page No.

526

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Resubelpara Treasury					
<b>D.D.O. :</b>	3800001 District Sericulture Officer Resubelpara					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107</b>	<b>Including Tassar</b>	<b>0</b>			<b>4,000</b>	
<b>2851 00 107</b>	<b>(08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,000</b>	
<b>2851 00 107</b>	<b>(08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,000</b>	
<b>2851 00 107</b>	<b>(09) Silk Reeling Centres.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>18,41,982</b>	
<b>2851 00 107</b>	<b>(09) Silk Reeling Centres.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>43,801</b>	
<b>2851 00 107</b>	<b>(09) Silk Reeling Centres.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>25,960</b>	
<b>2851 00 107</b>	<b>(09) Silk Reeling Centres.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>4,000</b>	
<b>2851 00 107</b>	<b>(09) Silk Reeling Centres.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,400</b>	
<b>2851 00 107</b>	<b>(09) Silk Reeling Centres.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,000</b>	
<b>2851 00 107</b>	<b>(12) Pilot Extention Centres.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>13,22,128</b>	
<b>2851 00 107</b>	<b>(12) Pilot Extention Centres.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>42,895</b>	
<b>2851 00 107</b>	<b>(12) Pilot Extention Centres.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>20,000</b>	
<b>2851 00 107</b>	<b>(12) Pilot Extention Centres.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,000</b>	

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

Page No.

527

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer ResubelparaSummary of DDO wise expenditure

2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	800
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	500
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	44,760
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	500
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	400
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	300
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	44,738
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	28,348
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,360
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	400
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	400

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

Page No. 528

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries
-----------------	--

<b>Department :</b>	Sericulture and Weaving Department
---------------------	------------------------------------

<b>Treasury</b>	Resubelpara Treasury
-----------------	----------------------

<b>D.D.O. :</b>	3800001 District Sericulture Officer Resubelpara
-----------------	--

Summary of DDO wise expenditure

<b>2,16,15,781</b>
--------------------



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

Page No.

529

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	44	Voucher	4,21,407	0	58,700	0	3,62,707	4,21,407
						Voted-Sixth-Schedule-Garo	58	Voucher	1,15,151	0	20,000	0	95,151	1,15,151
<b>Total Object Head-- 1 :</b>									<b>5,36,558</b>	<b>0</b>	<b>78,700</b>	<b>0</b>	<b>4,57,858</b>	<b>5,36,558</b>
<b>Total Sub Head :</b>									<b>5,36,558</b>	<b>0</b>	<b>78,700</b>	<b>0</b>	<b>4,57,858</b>	<b>5,36,558</b>
<b>Total Minor Head 3 :</b>									<b>5,36,558</b>	<b>0</b>	<b>78,700</b>	<b>0</b>	<b>4,57,858</b>	<b>5,36,558</b>
<b>Total Sub Major Head 0 :</b>									<b>5,36,558</b>	<b>0</b>	<b>78,700</b>	<b>0</b>	<b>4,57,858</b>	<b>5,36,558</b>
<b>Total Major Head 2851 :</b>									<b>5,36,558</b>	<b>0</b>	<b>78,700</b>	<b>0</b>	<b>4,57,858</b>	<b>5,36,558</b>
<b>Total of Month :</b>									<b>5,36,558</b>	<b>0</b>	<b>78,700</b>	<b>0</b>	<b>4,57,858</b>	<b>5,36,558</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	1,15,151	0	20,000	0	95,151	1,15,151
						Voted-Sixth-Schedule-Garo	265	Voucher	24,468	0	0	0	24,468	24,468
						Voted-Sixth-Schedule-Garo	266	Voucher	65,336	0	0	0	65,336	65,336
						Voted-Sixth-Schedule-Garo	69	Voucher	4,21,407	0	64,000	13,200	3,44,207	4,21,407
<b>Total Object Head-- 1 :</b>														

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

Page No.

530

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries				6,26,362	0	84,000	13,200	5,29,162	6,26,362
<b>Total Sub Head :</b>									6,26,362	0	84,000	13,200	5,29,162	6,26,362
<b>Total Minor Head 3 :</b>									6,26,362	0	84,000	13,200	5,29,162	6,26,362
<b>Total Sub Major Head 0 :</b>									6,26,362	0	84,000	13,200	5,29,162	6,26,362
<b>Total Major Head 2851 :</b>									6,26,362	0	84,000	13,200	5,29,162	6,26,362
<b>Total of Month :</b>									6,26,362	0	84,000	13,200	5,29,162	6,26,362

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	205	Voucher	4,14,501	0	67,000	13,200	3,34,301	4,14,501
						Voted-Sixth-Schedule-Garo	434	Voucher	98,307	0	0	0	98,307	98,307
						Voted-Sixth-Schedule-Garo	435	Voucher	27,687	0	0	0	27,687	27,687
						Voted-Sixth-Schedule-Garo	61	Voucher	1,15,151	0	20,000	0	95,151	1,15,151
						Voted-Sixth-Schedule-Garo	62	Voucher	22,101	0	0	0	22,101	22,101
<b>Total Object Head-- 1 :</b>									6,77,747	0	87,000	13,200	5,77,547	6,77,747
<b>Total Sub Head :</b>									6,77,747	0	87,000	13,200	5,77,547	6,77,747

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

Page No.

531

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar**Month of Account:** JUN/2022

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	<b>Total Minor Head 3 :</b>						6,77,747	0	87,000	13,200	5,77,547	6,77,747	
<b>Total Sub Major Head 0 :</b>									6,77,747	0	87,000	13,200	5,77,547	6,77,747	
<b>Total Major Head 2851 :</b>									6,77,747	0	87,000	13,200	5,77,547	6,77,747	
<b>Total of Month :</b>									6,77,747	0	87,000	13,200	5,77,547	6,77,747	

**Month of Account:** JUL/2022

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	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	468	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 14 :</b>									2,000	0	0	0	2,000	2,000	
<b>Total Sub Head :</b>									2,000	0	0	0	2,000	2,000	
<b>Total Minor Head 1 :</b>									2,000	0	0	0	2,000	2,000	
		003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	4,30,344	0	64,000	13,200	3,53,144	4,30,344	
						Voted-Sixth-Schedule-Garo	135	Voucher	1,17,668	0	20,000	0	97,668	1,17,668	
						Voted-Sixth-Schedule-Garo	383	Voucher	25,425	0	0	0	25,425	25,425	
						Voted-Sixth-Schedule-Garo	431	Voucher	8,475	0	0	0	8,475	8,475	
						Voted-Sixth-Schedule-Garo	456	Voucher	6,906	0	0	0	6,906	6,906	

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

Page No.

532

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar**Month of Account:** JUL/2022

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) Handloom Training And Study Tour	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>5,88,818</b>	<b>0</b>	<b>84,000</b>	<b>13,200</b>	<b>4,91,618</b>	<b>5,88,818</b>
				02. Wages	Voted-Sixth-Schedule-Garo	206	Voucher		1,11,628	0	0	0	1,11,628	1,11,628
					<b>Total Object Head-- 2 :</b>				<b>1,11,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,628</b>	<b>1,11,628</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	311	Voucher		12,240	0	0	0	12,240	12,240
					Voted-Sixth-Schedule-Garo	312	Voucher		10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo	313	Voucher		10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 11 :</b>				<b>32,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,240</b>	<b>32,240</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	291	Voucher		10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	290	Voucher		4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	289	Voucher		2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>7,48,686</b>	<b>0</b>	<b>84,000</b>	<b>13,200</b>	<b>6,51,486</b>	<b>7,48,686</b>
					<b>Total Minor Head 3 :</b>				<b>7,48,686</b>	<b>0</b>	<b>84,000</b>	<b>13,200</b>	<b>6,51,486</b>	<b>7,48,686</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,50,686</b>	<b>0</b>	<b>84,000</b>	<b>13,200</b>	<b>6,53,486</b>	<b>7,50,686</b>

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

Page No.

533

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b> 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar															
<b>Month of Account:</b> JUL/2022															
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					<b>Total Major Head</b>	<b>2851 :</b>				<b>7,50,686</b>	<b>0</b>	<b>84,000</b>	<b>13,200</b>	<b>6,53,486</b>	<b>7,50,686</b>
<b>Total of Month :</b>									<b>7,50,686</b>	<b>0</b>	<b>84,000</b>	<b>13,200</b>	<b>6,53,486</b>	<b>7,50,686</b>	
<b>Month of Account:</b> AUG/2022															
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) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	165	Voucher	4,42,665	0	55,000	13,200	3,74,465	4,42,665	
						Voted-Sixth-Schedule-Garo	166	Voucher	22,965	0	0	0	22,965	22,965	
						Voted-Sixth-Schedule-Garo	167	Voucher	1,20,980	0	20,000	0	1,00,980	1,20,980	
						Voted-Sixth-Schedule-Garo	96	Voucher	67,500	0	0	0	67,500	67,500	
<b>Total Object Head-- 1 :</b>									<b>6,54,110</b>	<b>0</b>	<b>75,000</b>	<b>13,200</b>	<b>5,65,910</b>	<b>6,54,110</b>	
<b>Total Sub Head :</b>									<b>6,54,110</b>	<b>0</b>	<b>75,000</b>	<b>13,200</b>	<b>5,65,910</b>	<b>6,54,110</b>	
<b>Total Minor Head</b>						<b>3 :</b>				<b>6,54,110</b>	<b>0</b>	<b>75,000</b>	<b>13,200</b>	<b>5,65,910</b>	<b>6,54,110</b>
<b>Total Sub Major Head</b>						<b>0 :</b>				<b>6,54,110</b>	<b>0</b>	<b>75,000</b>	<b>13,200</b>	<b>5,65,910</b>	<b>6,54,110</b>
<b>Total Major Head</b>					<b>2851 :</b>				<b>6,54,110</b>	<b>0</b>	<b>75,000</b>	<b>13,200</b>	<b>5,65,910</b>	<b>6,54,110</b>	
<b>Total of Month :</b>									<b>6,54,110</b>	<b>0</b>	<b>75,000</b>	<b>13,200</b>	<b>5,65,910</b>	<b>6,54,110</b>	
<b>Month of Account:</b> SEP/2022															

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

Page No.

534

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	4,42,665	0	55,500	13,200	3,73,965	4,42,665
						Voted-Sixth-Schedule-Garo	132	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Garo	2	Voucher	1,20,980	0	20,000	0	1,00,980	1,20,980
<b>Total Object Head-- 1 :</b>									<b>5,89,070</b>	<b>0</b>	<b>75,500</b>	<b>13,200</b>	<b>5,00,370</b>	<b>5,89,070</b>
					02. Wages	Voted-Sixth-Schedule-Garo	177	Voucher	75,680	0	0	0	75,680	75,680
<b>Total Object Head-- 2 :</b>									<b>75,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,680</b>	<b>75,680</b>
<b>Total Sub Head :</b>									<b>6,64,750</b>	<b>0</b>	<b>75,500</b>	<b>13,200</b>	<b>5,76,050</b>	<b>6,64,750</b>
<b>Total Minor Head 3 :</b>									<b>6,64,750</b>	<b>0</b>	<b>75,500</b>	<b>13,200</b>	<b>5,76,050</b>	<b>6,64,750</b>
<b>Total Sub Major Head 0 :</b>									<b>6,64,750</b>	<b>0</b>	<b>75,500</b>	<b>13,200</b>	<b>5,76,050</b>	<b>6,64,750</b>
<b>Total Major Head 2851 :</b>									<b>6,64,750</b>	<b>0</b>	<b>75,500</b>	<b>13,200</b>	<b>5,76,050</b>	<b>6,64,750</b>
<b>Total of Month :</b>									<b>6,64,750</b>	<b>0</b>	<b>75,500</b>	<b>13,200</b>	<b>5,76,050</b>	<b>6,64,750</b>

**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	72	Voucher	4,42,665	0	60,500	8,800	3,73,365	4,42,665
						Voted-Sixth-Schedule-Garo	74	Voucher	1,20,980	0	20,000	0	1,00,980	1,20,980

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

Page No.

535

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	75	Voucher	73,733	0	0	0	73,733	73,733				
									51,090	0	0	0	51,090	51,090				
					<b>Total Object Head-- 1 :</b>								<b>6,88,468</b>	<b>0</b>	<b>80,500</b>	<b>8,800</b>	<b>5,99,168</b>	<b>6,88,468</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	52	Voucher	41,624	0	0	0	41,624	41,624				
									<b>Total Object Head-- 2 :</b>								<b>41,624</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>7,30,092</b>	<b>0</b>	<b>80,500</b>	<b>8,800</b>	<b>6,40,792</b>	<b>7,30,092</b>
					<b>Total Minor Head 3 :</b>								<b>7,30,092</b>	<b>0</b>	<b>80,500</b>	<b>8,800</b>	<b>6,40,792</b>	<b>7,30,092</b>
					<b>Total Sub Major Head 0 :</b>								<b>7,30,092</b>	<b>0</b>	<b>80,500</b>	<b>8,800</b>	<b>6,40,792</b>	<b>7,30,092</b>
					<b>Total Major Head 2851 :</b>								<b>7,30,092</b>	<b>0</b>	<b>80,500</b>	<b>8,800</b>	<b>6,40,792</b>	<b>7,30,092</b>
					<b>Total of Month :</b>								<b>7,30,092</b>	<b>0</b>	<b>80,500</b>	<b>8,800</b>	<b>6,40,792</b>	<b>7,30,092</b>

**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	215	Voucher	1,24,572	0	20,000	0	1,04,572	1,24,572
									5,03,988	0	55,500	8,800	4,39,688	5,03,988
									22,878	0	0	0	22,878	22,878

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

Page No.

536

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar**Month of Account:** NOV/2022

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) Handloom Training And Study Tour	(01) Salaries	Voted-Sixth-Schedule-Garo		481	Voucher	1,764	0	0	0	1,764	1,764
					Voted-Sixth-Schedule-Garo		482	Voucher	90,297	0	0	0	90,297	90,297
					Voted-Sixth-Schedule-Garo		491	Voucher	98,768	0	0	0	98,768	98,768
					<b>Total Object Head-- 1 :</b>				<b>8,42,267</b>	<b>0</b>	<b>75,500</b>	<b>8,800</b>	<b>7,57,967</b>	<b>8,42,267</b>
				02. Wages	Voted-Sixth-Schedule-Garo		451	Voucher	1,892	0	0	0	1,892	1,892
					<b>Total Object Head-- 2 :</b>				<b>1,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,892</b>	<b>1,892</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		436	Voucher	5,060	0	0	0	5,060	5,060
					Voted-Sixth-Schedule-Garo		448	Voucher	20,560	0	0	0	20,560	20,560
					Voted-Sixth-Schedule-Garo		449	Voucher	5,060	0	0	0	5,060	5,060
					Voted-Sixth-Schedule-Garo		450	Voucher	7,070	0	0	0	7,070	7,070
					<b>Total Object Head-- 11 :</b>				<b>37,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,750</b>	<b>37,750</b>
					<b>Total Sub Head :</b>				<b>8,81,909</b>	<b>0</b>	<b>75,500</b>	<b>8,800</b>	<b>7,97,609</b>	<b>8,81,909</b>
					<b>Total Minor Head 3 :</b>				<b>8,81,909</b>	<b>0</b>	<b>75,500</b>	<b>8,800</b>	<b>7,97,609</b>	<b>8,81,909</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,81,909</b>	<b>0</b>	<b>75,500</b>	<b>8,800</b>	<b>7,97,609</b>	<b>8,81,909</b>
					<b>Total Major Head 2851 :</b>				<b>8,81,909</b>	<b>0</b>	<b>75,500</b>	<b>8,800</b>	<b>7,97,609</b>	<b>8,81,909</b>
					<b>Total of Month :</b>				<b>8,81,909</b>	<b>0</b>	<b>75,500</b>	<b>8,800</b>	<b>7,97,609</b>	<b>8,81,909</b>



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

Page No.

537

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		177	Voucher	2,44,749	0	0	0	2,44,749	2,44,749
					Voted-Sixth-Schedule-Garo		215	Voucher	14,290	0	0	0	14,290	14,290
					Voted-Sixth-Schedule-Garo		216	Voucher	98,600	0	0	0	98,600	98,600
					Voted-Sixth-Schedule-Garo		298	Voucher	1,44,814	0	0	0	1,44,814	1,44,814
					Voted-Sixth-Schedule-Garo		4	Voucher	1,24,572	0	20,000	0	1,04,572	1,24,572
					Voted-Sixth-Schedule-Garo		473	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		50	Voucher	5,03,988	0	60,500	8,800	4,34,688	5,03,988
					Voted-Sixth-Schedule-Garo		581	Voucher	1,24,572	0	20,000	0	1,04,572	1,24,572
					Voted-Sixth-Schedule-Garo		583	Voucher	5,03,988	0	60,500	8,800	4,34,688	5,03,988
					Voted-Sixth-Schedule-Garo		741	Voucher	46,874	0	0	0	46,874	46,874
					<b>Total Object Head-- 1 :</b>				<b>18,13,447</b>	<b>0</b>	<b>1,61,000</b>	<b>17,600</b>	<b>16,34,847</b>	<b>18,13,447</b>
					<b>Total Sub Head :</b>				<b>18,13,447</b>	<b>0</b>	<b>1,61,000</b>	<b>17,600</b>	<b>16,34,847</b>	<b>18,13,447</b>
					<b>Total Minor Head 3 :</b>				<b>18,13,447</b>	<b>0</b>	<b>1,61,000</b>	<b>17,600</b>	<b>16,34,847</b>	<b>18,13,447</b>
					<b>Total Sub Major Head 0 :</b>				<b>18,13,447</b>	<b>0</b>	<b>1,61,000</b>	<b>17,600</b>	<b>16,34,847</b>	<b>18,13,447</b>
					<b>Total Major Head 2851 :</b>				<b>18,13,447</b>	<b>0</b>	<b>1,61,000</b>	<b>17,600</b>	<b>16,34,847</b>	<b>18,13,447</b>
					<b>Total of Month :</b>				<b>18,13,447</b>	<b>0</b>	<b>1,61,000</b>	<b>17,600</b>	<b>16,34,847</b>	<b>18,13,447</b>

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

Page No.

538

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries							
<b>Department :</b>	Sericulture and Weaving Department								
<b>Treasury :</b>	Resubelpara Treasury								
<b>D.D.O. :</b>	3800002 Principal Handloom Training Institute Resubelpara /Mandipathar								
		<b>Total of DDO</b>	<i>3800002</i>	<b>73,35,661</b>	<b>0</b>	<b>8,01,200</b>	<b>1,01,200</b>	<b>64,33,261</b>	<b>73,35,661</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>73,35,661</b>
<u>Summary of DDO wise expenditure</u>									
<b>2851</b>	<b>00</b>	<b>1</b>	<b>(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>2,000</b>
<b>2851</b>	<b>00</b>	<b>3</b>	<b>(01) Handloom Training And Study Tour</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>70,16,847</b>
<b>2851</b>	<b>00</b>	<b>3</b>	<b>(01) Handloom Training And Study Tour</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>2,30,824</b>
<b>2851</b>	<b>00</b>	<b>3</b>	<b>(01) Handloom Training And Study Tour</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>69,990</b>
<b>2851</b>	<b>00</b>	<b>3</b>	<b>(01) Handloom Training And Study Tour</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>10,000</b>
<b>2851</b>	<b>00</b>	<b>3</b>	<b>(01) Handloom Training And Study Tour</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>4,000</b>
<b>2851</b>	<b>00</b>	<b>3</b>	<b>(01) Handloom Training And Study Tour</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>2,000</b>
									<b>73,35,661</b>

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

Page No.

539

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** APR/2022

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	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	167	Voucher	12,02,033	5,000	1,64,500	0	10,32,533	11,97,033	
							170	Voucher	62,088	0	0	0	62,088	62,088	
							171	Voucher	72,616	0	0	0	72,616	72,616	
							<b>Total Object Head-- 1 :</b>			<b>13,36,737</b>	<b>5,000</b>	<b>1,64,500</b>	<b>0</b>	<b>11,67,237</b>	<b>13,31,737</b>
			<b>Total Sub Head :</b>			<b>13,36,737</b>	<b>5,000</b>	<b>1,64,500</b>	<b>0</b>	<b>11,67,237</b>	<b>13,31,737</b>				
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	169	Voucher	1,49,180	1,000	3,700	0	1,44,480	1,48,180	
							<b>Total Object Head-- 1 :</b>			<b>1,49,180</b>	<b>1,000</b>	<b>3,700</b>	<b>0</b>	<b>1,44,480</b>	<b>1,48,180</b>
							<b>Total Sub Head :</b>			<b>1,49,180</b>	<b>1,000</b>	<b>3,700</b>	<b>0</b>	<b>1,44,480</b>	<b>1,48,180</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	166	Voucher	6,66,761	1,000	59,000	0	6,06,761	6,65,761	
							168	Voucher	1,05,143	0	8,000	0	97,143	1,05,143	
							172	Voucher	3,838	0	0	0	3,838	3,838	
							<b>Total Object Head-- 1 :</b>			<b>7,75,742</b>	<b>1,000</b>	<b>67,000</b>	<b>0</b>	<b>7,07,742</b>	<b>7,74,742</b>
			<b>Total Sub Head :</b>			<b>7,75,742</b>	<b>1,000</b>	<b>67,000</b>	<b>0</b>	<b>7,07,742</b>	<b>7,74,742</b>				
			<b>Total Minor Head 103 :</b>			<b>22,61,659</b>	<b>7,000</b>	<b>2,35,200</b>	<b>0</b>	<b>20,19,459</b>	<b>22,54,659</b>				
			<b>Total Sub Major Head 0 :</b>			<b>22,61,659</b>	<b>7,000</b>	<b>2,35,200</b>	<b>0</b>	<b>20,19,459</b>	<b>22,54,659</b>				
<b>Total Major Head 2851 :</b>			<b>22,61,659</b>	<b>7,000</b>	<b>2,35,200</b>	<b>0</b>	<b>20,19,459</b>	<b>22,54,659</b>							

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

Page No.

540

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>22,61,659</b>	<b>7,000</b>	<b>2,35,200</b>	<b>0</b>	<b>20,19,459</b>	<b>22,54,659</b>	

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	255	Voucher	44,042	0	0	0	44,042	44,042	
						Voted-Sixth-Schedule-Garo	313	Voucher	22,021	0	0	0	22,021	22,021	
						Voted-Sixth-Schedule-Garo	315	Voucher	72,444	0	0	0	72,444	72,444	
						Voted-Sixth-Schedule-Garo	361	Voucher	1,42,416	0	0	0	1,42,416	1,42,416	
						Voted-Sixth-Schedule-Garo	79	Voucher	12,62,621	5,000	1,69,500	17,600	10,70,521	12,57,621	
<b>Total Object Head-- I :</b>									<b>15,43,544</b>	<b>5,000</b>	<b>1,69,500</b>	<b>17,600</b>	<b>13,51,444</b>	<b>15,38,544</b>	
<b>Total Sub Head :</b>									<b>15,43,544</b>	<b>5,000</b>	<b>1,69,500</b>	<b>17,600</b>	<b>13,51,444</b>	<b>15,38,544</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	319	Voucher	71,208	0	0	0	71,208	71,208	
						Voted-Sixth-Schedule-Garo	77	Voucher	1,49,180	1,000	3,700	4,400	1,40,080	1,48,180	
<b>Total Object Head-- I :</b>									<b>2,20,388</b>	<b>1,000</b>	<b>3,700</b>	<b>4,400</b>	<b>2,11,288</b>	<b>2,19,388</b>	
<b>Total Sub Head :</b>									<b>2,20,388</b>	<b>1,000</b>	<b>3,700</b>	<b>4,400</b>	<b>2,11,288</b>	<b>2,19,388</b>	
			(06) Intensive	0	(01) Salaries	Voted-Sixth-	251	Voucher	59,496	0	0	0	59,496	59,496	

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

Page No.

541

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	310	Voucher	1,42,416	0	0	0	1,42,416	1,42,416
						Voted-Sixth-Schedule-Garo	360	Voucher	2,14,860	0	0	0	2,14,860	2,14,860
						Voted-Sixth-Schedule-Garo	78	Voucher	1,05,143	0	8,000	0	97,143	1,05,143
						Voted-Sixth-Schedule-Garo	8	Voucher	51,818	0	0	0	51,818	51,818
						Voted-Sixth-Schedule-Garo	81	Voucher	6,66,761	1,000	54,000	4,400	6,07,361	6,65,761
<b>Total Object Head-- 1 :</b>									<b>12,40,494</b>	<b>1,000</b>	<b>62,000</b>	<b>4,400</b>	<b>11,73,094</b>	<b>12,39,494</b>
<b>Total Sub Head :</b>									<b>12,40,494</b>	<b>1,000</b>	<b>62,000</b>	<b>4,400</b>	<b>11,73,094</b>	<b>12,39,494</b>
<b>Total Minor Head 103 :</b>									<b>30,04,426</b>	<b>7,000</b>	<b>2,35,200</b>	<b>26,400</b>	<b>27,35,826</b>	<b>29,97,426</b>
<b>Total Sub Major Head 0 :</b>									<b>30,04,426</b>	<b>7,000</b>	<b>2,35,200</b>	<b>26,400</b>	<b>27,35,826</b>	<b>29,97,426</b>
<b>Total Major Head 2851 :</b>									<b>30,04,426</b>	<b>7,000</b>	<b>2,35,200</b>	<b>26,400</b>	<b>27,35,826</b>	<b>29,97,426</b>
<b>Total of Month :</b>									<b>30,04,426</b>	<b>7,000</b>	<b>2,35,200</b>	<b>26,400</b>	<b>27,35,826</b>	<b>29,97,426</b>

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	277	Voucher	1,07,430	0	0	0	1,07,430	1,07,430
						Voted-Sixth-Schedule-Garo	279	Voucher	73,404	0	0	0	73,404	73,404

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

Page No.

542

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** JUN/2022

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	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	287	Voucher	2,62,193	0	0	0	2,62,193	2,62,193
						Voted-Sixth-Schedule-Garo	472	Voucher	2,99,688	0	0	0	2,99,688	2,99,688
						Voted-Sixth-Schedule-Garo	480	Voucher	9,085	0	0	0	9,085	9,085
						Voted-Sixth-Schedule-Garo	9	Voucher	12,10,253	5,000	1,59,500	15,400	10,30,353	12,05,253
						<b>Total Object Head-- I :</b>			<b>19,62,053</b>	<b>5,000</b>	<b>1,59,500</b>	<b>15,400</b>	<b>17,82,153</b>	<b>19,57,053</b>
			<b>Total Sub Head :</b>			<b>19,62,053</b>	<b>5,000</b>	<b>1,59,500</b>	<b>15,400</b>	<b>17,82,153</b>	<b>19,57,053</b>			
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	274	Voucher	1,49,180	1,000	3,700	4,400	1,40,080	1,48,180
						Voted-Sixth-Schedule-Garo	276	Voucher	35,604	0	0	0	35,604	35,604
						Voted-Sixth-Schedule-Garo	474	Voucher	38,446	0	0	0	38,446	38,446
						<b>Total Object Head-- I :</b>			<b>2,23,230</b>	<b>1,000</b>	<b>3,700</b>	<b>4,400</b>	<b>2,14,130</b>	<b>2,22,230</b>
						<b>Total Sub Head :</b>			<b>2,23,230</b>	<b>1,000</b>	<b>3,700</b>	<b>4,400</b>	<b>2,14,130</b>	<b>2,22,230</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	5,13,203	1,000	38,000	4,400	4,69,803	5,12,203
						Voted-Sixth-Schedule-Garo	11	Voucher	1,05,143	0	8,000	0	97,143	1,05,143
						Voted-Sixth-Schedule-Garo	271	Voucher	1,78,638	0	0	0	1,78,638	1,78,638
						Voted-Sixth-Schedule-Garo	272	Voucher	79,348	0	0	0	79,348	79,348
Voted-Sixth-Schedule-Garo	473	Voucher				1,36,853	0	0	0	1,36,853	1,36,853			

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

Page No.

543

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** JUN/2022

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	103	(06) Intensive Development Of Handloom	0	(01) Salaries				<b>Total Object Head-- I :</b>	10,13,185	1,000	46,000	4,400	9,61,785	10,12,185
									<b>Total Sub Head :</b>	10,13,185	1,000	46,000	4,400	9,61,785	10,12,185
									<b>Total Minor Head 103 :</b>	31,98,468	7,000	2,09,200	24,200	29,58,068	31,91,468
									<b>Total Sub Major Head 0 :</b>	31,98,468	7,000	2,09,200	24,200	29,58,068	31,91,468
									<b>Total Major Head 2851 :</b>	31,98,468	7,000	2,09,200	24,200	29,58,068	31,91,468
									<b>Total of Month :</b>	31,98,468	7,000	2,09,200	24,200	29,58,068	31,91,468

**Month of Account:** JUL/2022

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	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	226	Voucher	13,47,526	5,000	1,59,500	15,400	11,67,626	13,42,526	
						Voted-Sixth-Schedule-Garo	310	Voucher	44,982	0	0	0	44,982	44,982	
						Voted-Sixth-Schedule-Garo	483	Voucher	22,491	0	0	0	22,491	22,491	
									<b>Total Object Head-- I :</b>	14,14,999	5,000	1,59,500	15,400	12,35,099	14,09,999
									<b>Total Sub Head :</b>	14,14,999	5,000	1,59,500	15,400	12,35,099	14,09,999
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	1,88,753	1,000	3,700	4,400	1,79,653	1,87,753	
									<b>Total Object Head-- I :</b>	1,88,753	1,000	3,700	4,400	1,79,653	1,87,753

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

Page No.

544

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** JUL/2022

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		
<b>Total Sub Head :</b>									<b>1,88,753</b>	<b>1,000</b>	<b>3,700</b>	<b>4,400</b>	<b>1,79,653</b>	<b>1,87,753</b>
2851	00	103	(05) Weavers Extension Service Centre											
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	54,899	0	0	0	54,899	54,899
						Voted-Sixth-Schedule-Garo	175	Voucher	7,06,712	1,000	38,000	4,400	6,63,312	7,05,712
						Voted-Sixth-Schedule-Garo	179	Voucher	1,07,405	0	8,000	0	99,405	1,07,405
						Voted-Sixth-Schedule-Garo	309	Voucher	60,780	0	0	0	60,780	60,780
<b>Total Object Head-- I :</b>									<b>9,29,796</b>	<b>1,000</b>	<b>46,000</b>	<b>4,400</b>	<b>8,78,396</b>	<b>9,28,796</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	478	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	479	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	480	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	481	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	482	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- II :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>9,79,796</b>	<b>1,000</b>	<b>46,000</b>	<b>4,400</b>	<b>9,28,396</b>	<b>9,78,796</b>
<b>Total Minor Head 103 :</b>									<b>25,83,548</b>	<b>7,000</b>	<b>2,09,200</b>	<b>24,200</b>	<b>23,43,148</b>	<b>25,76,548</b>
<b>Total Sub Major Head 0 :</b>									<b>25,83,548</b>	<b>7,000</b>	<b>2,09,200</b>	<b>24,200</b>	<b>23,43,148</b>	<b>25,76,548</b>
<b>Total Major Head 2851 :</b>									<b>25,83,548</b>	<b>7,000</b>	<b>2,09,200</b>	<b>24,200</b>	<b>23,43,148</b>	<b>25,76,548</b>



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

Page No.

545

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>25,83,548</b>	<b>7,000</b>	<b>2,09,200</b>	<b>24,200</b>	<b>23,43,148</b>	<b>25,76,548</b>

**Month of Account:** AUG/2022

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

2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	349	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 14 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Sub Head :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Minor Head 1 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	13,82,703	5,000	1,60,800	15,400	12,01,503	13,77,703
<b>Total Object Head-- 1 :</b>									<b>14,56,063</b>	<b>5,000</b>	<b>1,60,800</b>	<b>15,400</b>	<b>12,74,863</b>	<b>14,51,063</b>
<b>Total Sub Head :</b>									<b>14,56,063</b>	<b>5,000</b>	<b>1,60,800</b>	<b>15,400</b>	<b>12,74,863</b>	<b>14,51,063</b>
<b>Total Minor Head 13 :</b>									<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	353	Voucher	4,500	0	0	0	4,500	4,500
<b>Total Object Head-- 13 :</b>									<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
<b>Total Sub Head :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Minor Head 21 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	362	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 21 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Sub Head :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Minor Head 357 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
			52. Machinery Equipment/Tools &			Voted-Sixth-Schedule-Garo	357	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 357 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Sub Head :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>

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

Page No.

546

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** AUG/2022

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	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Object Head-- 52 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Sub Head :</b>									<b>14,61,563</b>	<b>5,000</b>	<b>1,60,800</b>	<b>15,400</b>	<b>12,80,363</b>	<b>14,56,563</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	1,93,243	1,000	3,700	4,400	1,84,143	1,92,243
<b>Total Object Head-- 1 :</b>									<b>1,93,243</b>	<b>1,000</b>	<b>3,700</b>	<b>4,400</b>	<b>1,84,143</b>	<b>1,92,243</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	352	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 13 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	361	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 21 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	358	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>1,98,743</b>	<b>1,000</b>	<b>3,700</b>	<b>4,400</b>	<b>1,89,643</b>	<b>1,97,743</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	112	Voucher	6,69,481	1,000	44,000	4,400	6,20,081	6,68,481
						Voted-Sixth-Schedule-Garo	113	Voucher	1,07,405	0	8,000	0	99,405	1,07,405
<b>Total Object Head-- 1 :</b>									<b>7,76,886</b>	<b>1,000</b>	<b>52,000</b>	<b>4,400</b>	<b>7,19,486</b>	<b>7,75,886</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	509	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	510	Voucher	10,000	0	0	0	10,000	10,000

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

Page No.

547

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** AUG/2022

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	103	(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	511	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	512	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	513	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object Head-- 11 :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	351	Voucher	8,000	0	0	0	8,000	8,000
						<b>Total Object Head-- 13 :</b>			<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	360	Voucher	1,000	0	0	0	1,000	1,000
						<b>Total Object Head-- 21 :</b>			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	355	Voucher	1,000	0	0	0	1,000	1,000
						<b>Total Object Head-- 52 :</b>			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
						<b>Total Sub Head :</b>			<b>8,36,886</b>	<b>1,000</b>	<b>52,000</b>	<b>4,400</b>	<b>7,79,486</b>	<b>8,35,886</b>
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	359	Voucher	4,000	0	0	0	4,000	4,000
						<b>Total Object Head-- 21 :</b>			<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	354	Voucher	1,000	0	0	0	1,000	1,000
						<b>Total Object Head-- 52 :</b>			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
						<b>Total Sub Head :</b>			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

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

Page No.

548

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** AUG/2022

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	103	(19) Integrated Handloom 0 Industries Development Programme	(13) Office Expenses	Voted-Sixth-Schedule-Garo		350	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		356	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Minor Head 103 :</b>									<b>25,05,192</b>	<b>7,000</b>	<b>2,16,500</b>	<b>24,200</b>	<b>22,57,492</b>	<b>24,98,192</b>
<b>Total Sub Major Head 0 :</b>									<b>25,08,192</b>	<b>7,000</b>	<b>2,16,500</b>	<b>24,200</b>	<b>22,60,492</b>	<b>25,01,192</b>
<b>Total Major Head 2851 :</b>									<b>25,08,192</b>	<b>7,000</b>	<b>2,16,500</b>	<b>24,200</b>	<b>22,60,492</b>	<b>25,01,192</b>
<b>Total of Month :</b>									<b>25,08,192</b>	<b>7,000</b>	<b>2,16,500</b>	<b>24,200</b>	<b>22,60,492</b>	<b>25,01,192</b>

**Month of Account:** SEP/2022

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	103	(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		125	Voucher	13,82,703	0	1,60,800	15,400	12,06,503	13,82,703
					Voted-Sixth-Schedule-Garo		126	Voucher	45,144	0	0	0	45,144	45,144
					Voted-Sixth-Schedule-Garo		321	Voucher	22,572	0	0	0	22,572	22,572
<b>Total Object Head-- 1 :</b>									<b>14,50,419</b>	<b>0</b>	<b>1,60,800</b>	<b>15,400</b>	<b>12,74,219</b>	<b>14,50,419</b>

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

Page No.

549

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** SEP/2022

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	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	302	Voucher	9,000	0	0	0	9,000	9,000
<b>Total Object Head-- II :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Sub Head :</b>									<b>14,59,419</b>	<b>0</b>	<b>1,60,800</b>	<b>15,400</b>	<b>12,83,219</b>	<b>14,59,419</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	1,93,243	0	3,700	4,400	1,85,143	1,93,243
<b>Total Object Head-- I :</b>									<b>1,93,243</b>	<b>0</b>	<b>3,700</b>	<b>4,400</b>	<b>1,85,143</b>	<b>1,93,243</b>
<b>Total Sub Head :</b>									<b>2,58,243</b>	<b>0</b>	<b>3,700</b>	<b>4,400</b>	<b>2,50,143</b>	<b>2,58,243</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	6,69,481	0	44,000	4,400	6,21,081	6,69,481
						Voted-Sixth-Schedule-Garo	127	Voucher	1,07,405	0	8,000	0	99,405	1,07,405
						Voted-Sixth-Schedule-Garo	320	Voucher	1,13,719	0	0	0	1,13,719	1,13,719
						Voted-Sixth-Schedule-Garo	322	Voucher	59,955	0	0	0	59,955	59,955
						Voted-Sixth-Schedule-Garo	408	Voucher	1,23,420	0	0	0	1,23,420	1,23,420
<b>Total Object Head-- I :</b>									<b>10,73,980</b>	<b>0</b>	<b>52,000</b>	<b>4,400</b>	<b>10,17,580</b>	<b>10,73,980</b>

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

Page No.

550

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** SEP/2022

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		
<b>Total Sub Head :</b>									<b>10,73,980</b>	<b>0</b>	<b>52,000</b>	<b>4,400</b>	<b>10,17,580</b>	<b>10,73,980</b>
<b>Total Minor Head 103 :</b>									<b>27,91,642</b>	<b>0</b>	<b>2,16,500</b>	<b>24,200</b>	<b>25,50,942</b>	<b>27,91,642</b>
<b>Total Sub Major Head 0 :</b>									<b>27,91,642</b>	<b>0</b>	<b>2,16,500</b>	<b>24,200</b>	<b>25,50,942</b>	<b>27,91,642</b>
<b>Total Major Head 2851 :</b>									<b>27,91,642</b>	<b>0</b>	<b>2,16,500</b>	<b>24,200</b>	<b>25,50,942</b>	<b>27,91,642</b>
<b>Total of Month :</b>									<b>27,91,642</b>	<b>0</b>	<b>2,16,500</b>	<b>24,200</b>	<b>25,50,942</b>	<b>27,91,642</b>

**Month of Account:** OCT/2022

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	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	321	Voucher	75,405	0	0	0	75,405	75,405					
						Voted-Sixth-Schedule-Garo	79	Voucher	13,82,703	0	1,60,800	13,200	12,08,703	13,82,703					
					<b>Total Object Head-- 1 :</b>									<b>14,58,108</b>	<b>0</b>	<b>1,60,800</b>	<b>13,200</b>	<b>12,84,108</b>	<b>14,58,108</b>
					02. Wages	Voted-Sixth-Schedule-Garo	50	Voucher	51,084	0	0	0	51,084	51,084					
						<b>Total Object Head-- 2 :</b>									<b>51,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,084</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo	323	Voucher	3,75,000	0	0	0	3,75,000	3,75,000					
						<b>Total Object Head-- 6 :</b>									<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>
					379														

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

Page No.

551

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** OCT/2022

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	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	379	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 11 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>19,04,192</b>	<b>0</b>	<b>1,60,800</b>	<b>13,200</b>	<b>17,30,192</b>	<b>19,04,192</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	77	Voucher	1,93,243	0	3,700	4,400	1,85,143	1,93,243
<b>Total Object Head-- 1 :</b>									<b>1,93,243</b>	<b>0</b>	<b>3,700</b>	<b>4,400</b>	<b>1,85,143</b>	<b>1,93,243</b>
					02. Wages	Voted-Sixth-Schedule-Garo	53	Voucher	81,356	0	0	0	81,356	81,356
<b>Total Object Head-- 2 :</b>									<b>81,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,356</b>	<b>81,356</b>
<b>Total Sub Head :</b>									<b>2,74,599</b>	<b>0</b>	<b>3,700</b>	<b>4,400</b>	<b>2,66,499</b>	<b>2,74,599</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	354	Voucher	61,850	0	0	0	61,850	61,850
<b>Total Object Head-- 1 :</b>									<b>8,17,946</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>7,67,546</b>	<b>8,17,946</b>
					02. Wages	Voted-Sixth-Schedule-Garo	51	Voucher	81,356	0	0	0	81,356	81,356
<b>Total Object Head-- 2 :</b>									<b>81,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,356</b>	<b>81,356</b>
<b>Total Sub Head :</b>									<b>8,99,302</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>8,48,902</b>	<b>8,99,302</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	54	Voucher	1,02,168	0	0	0	1,02,168	1,02,168

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

Page No.

552

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** OCT/2022

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	103	(18) Modernisation Of Handloom Industries	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,02,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,168</b>	<b>1,02,168</b>
					<b>Total Sub Head :</b>				<b>1,02,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,168</b>	<b>1,02,168</b>
			(19) Integrated Handloom Industries Development Programme	02. Wages		Voted-Sixth-Schedule-Garo	49	Voucher	81,356	0	0	0	81,356	81,356
					<b>Total Object Head-- 2 :</b>				<b>81,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,356</b>	<b>81,356</b>
					<b>Total Sub Head :</b>				<b>81,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,356</b>	<b>81,356</b>
					<b>Total Minor Head 103 :</b>				<b>32,61,617</b>	<b>0</b>	<b>2,10,500</b>	<b>22,000</b>	<b>30,29,117</b>	<b>32,61,617</b>
					<b>Total Sub Major Head 0 :</b>				<b>32,61,617</b>	<b>0</b>	<b>2,10,500</b>	<b>22,000</b>	<b>30,29,117</b>	<b>32,61,617</b>
					<b>Total Major Head 2851 :</b>				<b>32,61,617</b>	<b>0</b>	<b>2,10,500</b>	<b>22,000</b>	<b>30,29,117</b>	<b>32,61,617</b>
					<b>Total of Month :</b>				<b>32,61,617</b>	<b>0</b>	<b>2,10,500</b>	<b>22,000</b>	<b>30,29,117</b>	<b>32,61,617</b>

**Month of Account:** NOV/2022

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	103	(04) Handloom Institution/Production Centres	(01) Salaries		Voted-Sixth-Schedule-Garo	492	Voucher	2,58,009	0	0	0	2,58,009	2,58,009
						Voted-Sixth-Schedule-Garo	87	Voucher	46,481	0	0	0	46,481	46,481
						Voted-Sixth-Schedule-Garo	90	Voucher	14,12,190	0	1,60,800	13,200	12,38,190	14,12,190
					<b>Total Object Head-- 1 :</b>				<b>17,16,680</b>	<b>0</b>	<b>1,60,800</b>	<b>13,200</b>	<b>15,42,680</b>	<b>17,16,680</b>



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

Page No.

553

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** NOV/2022

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		
<b>Total Sub Head :</b>									<b>17,16,680</b>	<b>0</b>	<b>1,60,800</b>	<b>13,200</b>	<b>15,42,680</b>	<b>17,16,680</b>
2851	00	103	(04) Handloom Institution/Production Centres											
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		372	Voucher	49,384	0	0	0	49,384	49,384
					Voted-Sixth-Schedule-Garo		493	Voucher	35,250	0	0	0	35,250	35,250
					Voted-Sixth-Schedule-Garo		85	Voucher	1,97,311	0	3,700	4,400	1,89,211	1,97,311
<b>Total Object Head-- I :</b>									<b>2,81,945</b>	<b>0</b>	<b>3,700</b>	<b>4,400</b>	<b>2,73,845</b>	<b>2,81,945</b>
<b>Total Sub Head :</b>									<b>2,81,945</b>	<b>0</b>	<b>3,700</b>	<b>4,400</b>	<b>2,73,845</b>	<b>2,81,945</b>
			(06) Intensive Development Of Handloom	(01) Salaries	Voted-Sixth-Schedule-Garo		373	Voucher	47,570	0	0	0	47,570	47,570
					Voted-Sixth-Schedule-Garo		490	Voucher	1,16,441	0	0	0	1,16,441	1,16,441
					Voted-Sixth-Schedule-Garo		84	Voucher	6,62,323	0	38,000	4,400	6,19,923	6,62,323
					Voted-Sixth-Schedule-Garo		88	Voucher	57,024	0	0	0	57,024	57,024
					Voted-Sixth-Schedule-Garo		89	Voucher	1,09,667	0	8,000	0	1,01,667	1,09,667
<b>Total Object Head-- I :</b>									<b>9,93,025</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>9,42,625</b>	<b>9,93,025</b>
<b>Total Sub Head :</b>									<b>9,93,025</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>9,42,625</b>	<b>9,93,025</b>
<b>Total Minor Head 103 :</b>									<b>29,91,650</b>	<b>0</b>	<b>2,10,500</b>	<b>22,000</b>	<b>27,59,150</b>	<b>29,91,650</b>
<b>Total Sub Major Head 0 :</b>									<b>29,91,650</b>	<b>0</b>	<b>2,10,500</b>	<b>22,000</b>	<b>27,59,150</b>	<b>29,91,650</b>

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

Page No.

554

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** NOV/2022

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					<b>Total Major Head</b>	<b>2851 :</b>				<b>29,91,650</b>	<b>0</b>	<b>2,10,500</b>	<b>22,000</b>	<b>27,59,150</b>	<b>29,91,650</b>
<b>Total of Month :</b>									<b>29,91,650</b>	<b>0</b>	<b>2,10,500</b>	<b>22,000</b>	<b>27,59,150</b>	<b>29,91,650</b>	

**Month of Account:** DEC/2022

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	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	176	Voucher	2,94,651	0	0	0	2,94,651	2,94,651	
						Voted-Sixth-Schedule-Garo	189	Voucher	14,12,190	0	1,60,800	13,200	12,38,190	14,12,190	
						Voted-Sixth-Schedule-Garo	399	Voucher	1,09,703	0	0	0	1,09,703	1,09,703	
						Voted-Sixth-Schedule-Garo	599	Voucher	11,77,149	0	1,31,300	11,000	10,34,849	11,77,149	
						Voted-Sixth-Schedule-Garo	601	Voucher	3,34,266	0	0	2,200	3,32,066	3,34,266	
						Voted-Sixth-Schedule-Garo	853	Voucher	21,000	0	0	0	21,000	21,000	
<b>Total Object Head-- 1 :</b>									<b>33,48,959</b>	<b>0</b>	<b>2,92,100</b>	<b>26,400</b>	<b>30,30,459</b>	<b>33,48,959</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	424	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	425	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	427	Voucher	25,000	0	0	0	25,000	25,000	

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

Page No.

555

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** DEC/2022

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	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances				<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Object Head-- II :</b>									<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Sub Head :</b>									<b>33,93,959</b>	<b>0</b>	<b>2,92,100</b>	<b>26,400</b>	<b>30,75,459</b>	<b>33,93,959</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	192	Voucher	1,97,311	0	3,700	4,400	1,89,211	1,97,311
						Voted-Sixth-Schedule-Garo	398	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth-Schedule-Garo	598	Voucher	1,32,206	0	0	2,200	1,30,006	1,32,206
						Voted-Sixth-Schedule-Garo	602	Voucher	88,542	0	3,700	2,200	82,642	88,542
						Voted-Sixth-Schedule-Garo	854	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- I :</b>									<b>4,58,006</b>	<b>0</b>	<b>7,400</b>	<b>8,800</b>	<b>4,41,806</b>	<b>4,58,006</b>
<b>Total Sub Head :</b>									<b>4,58,006</b>	<b>0</b>	<b>7,400</b>	<b>8,800</b>	<b>4,41,806</b>	<b>4,58,006</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	185	Voucher	6,62,323	0	44,250	4,400	6,13,673	6,62,323
						Voted-Sixth-Schedule-Garo	190	Voucher	1,09,667	0	8,000	0	1,01,667	1,09,667
						Voted-Sixth-Schedule-Garo	291	Voucher	46,194	0	0	0	46,194	46,194
						Voted-Sixth-Schedule-Garo	396	Voucher	1,730	0	0	0	1,730	1,730
						Voted-Sixth-Schedule-Garo	397	Voucher	83,892	0	0	0	83,892	83,892
						Voted-Sixth-Schedule-Garo	460	Voucher	21,000	0	0	0	21,000	21,000

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

Page No.

556

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** DEC/2022

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	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	597	Voucher	3,93,673	0	0	4,400	3,89,273	3,93,673
						Voted-Sixth-Schedule-Garo	600	Voucher	1,09,667	0	8,000	0	1,01,667	1,09,667
<b>Total Object Head-- 1 :</b>									<b>14,28,146</b>	<b>0</b>	<b>60,250</b>	<b>8,800</b>	<b>13,59,096</b>	<b>14,28,146</b>
<b>Total Sub Head :</b>									<b>14,28,146</b>	<b>0</b>	<b>60,250</b>	<b>8,800</b>	<b>13,59,096</b>	<b>14,28,146</b>
<b>Total Minor Head 103 :</b>									<b>52,80,111</b>	<b>0</b>	<b>3,59,750</b>	<b>44,000</b>	<b>48,76,361</b>	<b>52,80,111</b>
<b>Total Sub Major Head 0 :</b>									<b>52,80,111</b>	<b>0</b>	<b>3,59,750</b>	<b>44,000</b>	<b>48,76,361</b>	<b>52,80,111</b>
<b>Total Major Head 2851 :</b>									<b>52,80,111</b>	<b>0</b>	<b>3,59,750</b>	<b>44,000</b>	<b>48,76,361</b>	<b>52,80,111</b>
<b>Total of Month :</b>									<b>52,80,111</b>	<b>0</b>	<b>3,59,750</b>	<b>44,000</b>	<b>48,76,361</b>	<b>52,80,111</b>
<b>Total of DDO 3800003 :</b>									<b>2,78,81,313</b>	<b>35,000</b>	<b>21,02,550</b>	<b>2,11,200</b>	<b>2,55,32,563</b>	<b>2,78,46,313</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****2,78,46,313**Summary of DDO wise expenditure

2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo								3,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,56,62,562
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo								51,084

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

Page No.

557

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Resubelpara Treasury					
<b>D.D.O. :</b>	3800003 District Handloom Officer Dilma					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>3,75,000</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>74,000</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>4,500</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>500</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>500</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>20,96,231</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>81,356</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>65,000</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>4,000</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>500</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,000</b>	
<b>2851 00 103 (06) Intensive Development Of Handloom</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>90,44,200</b>	
<b>2851 00 103 (06) Intensive Development Of Handloom</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>81,356</b>	

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

Page No.

558

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer DilmaSummary of DDO wise expenditure

2851	00	103	(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,00,000
2851	00	103	(06) Intensive Development Of Handloom	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,000
2851	00	103	(06) Intensive Development Of Handloom	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000
2851	00	103	(06) Intensive Development Of Handloom	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1,02,168
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	81,356
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,000
							<b>2,78,46,313</b>

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

Page No.

559

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** APR/2022

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	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	63	Voucher	1,65,240	0	20,000	0	1,45,240	1,65,240
<b>Total Object Head-- I :</b>									<b>1,65,240</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,45,240</b>	<b>1,65,240</b>
<b>Total Sub Head :</b>									<b>1,65,240</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,45,240</b>	<b>1,65,240</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61	Voucher	5,29,856	0	85,575	0	4,44,281	5,29,856
<b>Total Object Head-- I :</b>									<b>5,29,856</b>	<b>0</b>	<b>85,575</b>	<b>0</b>	<b>4,44,281</b>	<b>5,29,856</b>
<b>Total Sub Head :</b>									<b>5,29,856</b>	<b>0</b>	<b>85,575</b>	<b>0</b>	<b>4,44,281</b>	<b>5,29,856</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	65	Voucher	5,93,108	0	81,000	0	5,12,108	5,93,108
<b>Total Object Head-- I :</b>									<b>5,93,108</b>	<b>0</b>	<b>81,000</b>	<b>0</b>	<b>5,12,108</b>	<b>5,93,108</b>
<b>Total Sub Head :</b>									<b>5,93,108</b>	<b>0</b>	<b>81,000</b>	<b>0</b>	<b>5,12,108</b>	<b>5,93,108</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	64	Voucher	2,78,738	0	25,500	0	2,53,238	2,78,738
<b>Total Object Head-- I :</b>									<b>2,78,738</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,53,238</b>	<b>2,78,738</b>
<b>Total Sub Head :</b>									<b>2,78,738</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,53,238</b>	<b>2,78,738</b>
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	62	Voucher	78,288	0	16,500	0	61,788	78,288
<b>Total Object Head-- I :</b>									<b>78,288</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>61,788</b>	<b>78,288</b>
<b>Total Sub Head :</b>									<b>78,288</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>61,788</b>	<b>78,288</b>
<b>Total Minor Head 107 :</b>									<b>16,45,230</b>	<b>0</b>	<b>2,28,575</b>	<b>0</b>	<b>14,16,655</b>	<b>16,45,230</b>

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

Page No.

560

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** APR/2022

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				<b>Total Sub Major Head 0 :</b>				<b>16,45,230</b>	<b>0</b>	<b>2,28,575</b>	<b>0</b>	<b>14,16,655</b>	<b>16,45,230</b>
					<b>Total Major Head 2851 :</b>				<b>16,45,230</b>	<b>0</b>	<b>2,28,575</b>	<b>0</b>	<b>14,16,655</b>	<b>16,45,230</b>
					<b>Total of Month :</b>				<b>16,45,230</b>	<b>0</b>	<b>2,28,575</b>	<b>0</b>	<b>14,16,655</b>	<b>16,45,230</b>

**Month of Account:** MAY/2022

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	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		32	Voucher	1,65,240	0	20,000	0	1,45,240	1,65,240
					<b>Total Object Head-- 1 :</b>				<b>1,65,240</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,45,240</b>	<b>1,65,240</b>
					<b>Total Sub Head :</b>				<b>1,65,240</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,45,240</b>	<b>1,65,240</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		33	Voucher	5,29,856	0	85,575	0	4,44,281	5,29,856
					<b>Total Object Head-- 1 :</b>				<b>5,29,856</b>	<b>0</b>	<b>85,575</b>	<b>0</b>	<b>4,44,281</b>	<b>5,29,856</b>
					<b>Total Sub Head :</b>				<b>5,29,856</b>	<b>0</b>	<b>85,575</b>	<b>0</b>	<b>4,44,281</b>	<b>5,29,856</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		109	Voucher	1,81,656	0	0	0	1,81,656	1,81,656
					Voted-Sixth-Schedule-Garo		34	Voucher	5,93,108	0	81,000	0	5,12,108	5,93,108
					<b>Total Object Head-- 1 :</b>				<b>7,74,764</b>	<b>0</b>	<b>81,000</b>	<b>0</b>	<b>6,93,764</b>	<b>7,74,764</b>
					<b>Total Sub Head :</b>				<b>7,74,764</b>	<b>0</b>	<b>81,000</b>	<b>0</b>	<b>6,93,764</b>	<b>7,74,764</b>



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

Page No.

561

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** MAY/2022

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	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	2,78,738	0	25,500	0	2,53,238	2,78,738
<b>Total Object Head-- 1 :</b>									<b>2,78,738</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,53,238</b>	<b>2,78,738</b>
<b>Total Sub Head :</b>									<b>2,78,738</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,53,238</b>	<b>2,78,738</b>
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	78,288	0	16,500	0	61,788	78,288
<b>Total Object Head-- 1 :</b>									<b>78,288</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>61,788</b>	<b>78,288</b>
<b>Total Sub Head :</b>									<b>78,288</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>61,788</b>	<b>78,288</b>
<b>Total Minor Head 107 :</b>									<b>18,26,886</b>	<b>0</b>	<b>2,28,575</b>	<b>0</b>	<b>15,98,311</b>	<b>18,26,886</b>
<b>Total Sub Major Head 0 :</b>									<b>18,26,886</b>	<b>0</b>	<b>2,28,575</b>	<b>0</b>	<b>15,98,311</b>	<b>18,26,886</b>
<b>Total Major Head 2851 :</b>									<b>18,26,886</b>	<b>0</b>	<b>2,28,575</b>	<b>0</b>	<b>15,98,311</b>	<b>18,26,886</b>
<b>Total of Month :</b>									<b>18,26,886</b>	<b>0</b>	<b>2,28,575</b>	<b>0</b>	<b>15,98,311</b>	<b>18,26,886</b>

**Month of Account:** JUN/2022

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	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	1,63,740	0	24,950	0	1,38,790	1,63,740
<b>Total Object Head-- 1 :</b>									<b>2,03,175</b>	<b>0</b>	<b>24,950</b>	<b>0</b>	<b>1,78,225</b>	<b>2,03,175</b>

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

Page No.

562

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** JUN/2022

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	107	(05) Sub-Divisional And Rural Establishment	02. Wages	Voted-Sixth-Schedule-Garo		159	Voucher	10,000	0	0	0	10,000	10,000		
					Voted-Sixth-Schedule-Garo		173	Voucher	22,021	0	0	0	22,021	22,021		
					<b>Total Object Head-- 2 :</b>					<b>32,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,021</b>	<b>32,021</b>	
					<b>Total Sub Head :</b>					<b>2,35,196</b>	<b>0</b>	<b>24,950</b>	<b>0</b>	<b>2,10,246</b>	<b>2,35,196</b>	
					(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		161	Voucher	19,293	0	0	0	19,293	19,293
							Voted-Sixth-Schedule-Garo		18	Voucher	5,28,356	0	85,575	0	4,42,781	5,28,356
			Voted-Sixth-Schedule-Garo				200	Voucher	1,27,644	0	0	0	1,27,644	1,27,644		
			<b>Total Object Head-- 1 :</b>						<b>6,75,293</b>	<b>0</b>	<b>85,575</b>	<b>0</b>	<b>5,89,718</b>	<b>6,75,293</b>		
			02. Wages	Voted-Sixth-Schedule-Garo				170	Voucher	22,021	0	0	0	22,021	22,021	
				Voted-Sixth-Schedule-Garo				171	Voucher	22,021	0	0	0	22,021	22,021	
				Voted-Sixth-Schedule-Garo				172	Voucher	22,021	0	0	0	22,021	22,021	
				<b>Total Object Head-- 2 :</b>					<b>66,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,063</b>	<b>66,063</b>		
			<b>Total Sub Head :</b>						<b>7,41,356</b>	<b>0</b>	<b>85,575</b>	<b>0</b>	<b>6,55,781</b>	<b>7,41,356</b>		
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		15	Voucher	44,004	0	0	0	44,004	44,004		
					Voted-Sixth-Schedule-Garo		16	Voucher	6,39,932	0	81,000	0	5,58,932	6,39,932		
Voted-Sixth-Schedule-Garo		204			Voucher	1,61,784	0	0	0	1,61,784	1,61,784					

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

Page No.

563

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** JUN/2022

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	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries				<b>8,45,720</b>	<b>0</b>	<b>81,000</b>	<b>0</b>	<b>7,64,720</b>	<b>8,45,720</b>
					02. Wages				28,158	0	0	0	28,158	28,158
						Voted-Sixth-Schedule-Garo	167	Voucher						
						Voted-Sixth-Schedule-Garo	169	Voucher	32,490	0	0	0	32,490	32,490
									<b>60,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,648</b>	<b>60,648</b>
									<b>Total Object Head-- 2 :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,648</b>	<b>60,648</b>
									<b>Total Sub Head :</b>	<b>0</b>	<b>81,000</b>	<b>0</b>	<b>8,25,368</b>	<b>9,06,368</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries				21,827	0	0	0	21,827	21,827
						Voted-Sixth-Schedule-Garo	160	Voucher						
						Voted-Sixth-Schedule-Garo	17	Voucher	2,80,238	0	30,450	0	2,49,788	2,80,238
						Voted-Sixth-Schedule-Garo	203	Voucher	67,452	0	0	0	67,452	67,452
									<b>3,69,517</b>	<b>0</b>	<b>30,450</b>	<b>0</b>	<b>3,39,067</b>	<b>3,69,517</b>
									<b>Total Object Head-- 1 :</b>	<b>0</b>	<b>30,450</b>	<b>0</b>	<b>3,39,067</b>	<b>3,69,517</b>
									<b>Total Sub Head :</b>	<b>0</b>	<b>30,450</b>	<b>0</b>	<b>4,00,798</b>	<b>4,31,248</b>
			(17) Cocoon Processing Centres	0	(01) Salaries				78,288	0	16,500	0	61,788	78,288
						Voted-Sixth-Schedule-Garo	20	Voucher						
						Voted-Sixth-Schedule-Garo	201	Voucher	18,447	0	0	0	18,447	18,447
									<b>96,735</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>80,235</b>	<b>96,735</b>
									<b>Total Object Head-- 1 :</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>80,235</b>	<b>96,735</b>

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

Page No.

564

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(17) Cocoon Processing Centres	0	02. Wages										
					Voted-Sixth-Schedule-Garo		162	Voucher	21,660	0	0	0	21,660	21,660	
					Voted-Sixth-Schedule-Garo		163	Voucher	22,382	0	0	0	22,382	22,382	
					Voted-Sixth-Schedule-Garo		165	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Garo		166	Voucher	10,000	0	0	0	10,000	10,000	
<b>Total Object Head-- 2 :</b>									<b>64,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,042</b>	<b>64,042</b>	
<b>Total Sub Head :</b>									<b>1,60,777</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,44,277</b>	<b>1,60,777</b>	
<b>Total Minor Head 107 :</b>									<b>24,74,945</b>	<b>0</b>	<b>2,38,475</b>	<b>0</b>	<b>22,36,470</b>	<b>24,74,945</b>	
<b>Total Sub Major Head 0 :</b>									<b>24,74,945</b>	<b>0</b>	<b>2,38,475</b>	<b>0</b>	<b>22,36,470</b>	<b>24,74,945</b>	
<b>Total Major Head 2851 :</b>									<b>24,74,945</b>	<b>0</b>	<b>2,38,475</b>	<b>0</b>	<b>22,36,470</b>	<b>24,74,945</b>	
<b>Total of Month :</b>									<b>24,74,945</b>	<b>0</b>	<b>2,38,475</b>	<b>0</b>	<b>22,36,470</b>	<b>24,74,945</b>	

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries										
					Voted-Sixth-Schedule-Garo		141	Voucher	24,990	0	0	0	24,990	24,990	
					Voted-Sixth-Schedule-Garo		42	Voucher	1,67,325	0	24,950	0	1,42,375	1,67,325	
<b>Total Object Head-- 1 :</b>															

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

Page No.

565

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** JUL/2022

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	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries					<b>1,92,315</b>	<b>0</b>	<b>24,950</b>	<b>0</b>	<b>1,67,365</b>	<b>1,92,315</b>
				02. Wages	Voted-Sixth-Schedule-Garo		145	Voucher	10,830	0	0	0	10,830	10,830
					Voted-Sixth-Schedule-Garo		172	Voucher	5,000	0	0	0	5,000	5,000
				<b>Total Object Head-- 2 :</b>					<b>15,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,830</b>	<b>15,830</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		146	Voucher	10,020	0	0	0	10,020	10,020
					Voted-Sixth-Schedule-Garo		222	Voucher	10,000	0	0	0	10,000	10,000
				<b>Total Object Head-- 11 :</b>					<b>20,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,020</b>	<b>20,020</b>
			<b>Total Sub Head :</b>					<b>2,28,165</b>	<b>0</b>	<b>24,950</b>	<b>0</b>	<b>2,03,215</b>	<b>2,28,165</b>	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		38	Voucher	5,39,960	0	85,575	0	4,54,385	5,39,960
				<b>Total Object Head-- 1 :</b>					<b>5,39,960</b>	<b>0</b>	<b>85,575</b>	<b>0</b>	<b>4,54,385</b>	<b>5,39,960</b>
				02. Wages	Voted-Sixth-Schedule-Garo		165	Voucher	10,830	0	0	0	10,830	10,830
					Voted-Sixth-Schedule-Garo		166	Voucher	10,830	0	0	0	10,830	10,830
					Voted-Sixth-Schedule-Garo		167	Voucher	10,830	0	0	0	10,830	10,830
				<b>Total Object Head-- 2 :</b>					<b>32,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,490</b>	<b>32,490</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		142	Voucher	5,220	0	0	0	5,220	5,220
					Voted-Sixth-Schedule-Garo		143	Voucher	7,100	0	0	0	7,100	7,100

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

Page No.

566

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** JUL/2022

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	107	(06) Mulberry Farm And Extension Centre	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		144	Voucher	10,020	0	0	0	10,020	10,020				
							223	Voucher	3,160	0	0	0	3,160	3,160				
					<b>Total Object Head-- II :</b>								<b>25,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>
					<b>Total Sub Head :</b>								<b>5,97,950</b>	<b>0</b>	<b>85,575</b>	<b>0</b>	<b>5,12,375</b>	<b>5,97,950</b>
					(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		40	Voucher	6,98,780	0	81,000	0	6,17,780	6,98,780	6,98,780	
			<b>Total Object Head-- I :</b>								<b>6,98,780</b>	<b>0</b>	<b>81,000</b>	<b>0</b>	<b>6,17,780</b>	<b>6,98,780</b>		
			02. Wages	Voted-Sixth-Schedule-Garo					168	Voucher	28,158	0	0	0	28,158	28,158		
									<b>Total Object Head-- 2 :</b>								<b>28,158</b>	<b>0</b>
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					147	Voucher	5,100	0	0	0	5,100	5,100		
					148	Voucher			7,000	0	0	0	7,000	7,000				
					149	Voucher			2,920	0	0	0	2,920	2,920				
			<b>Total Object Head-- III :</b>								<b>15,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,020</b>	<b>15,020</b>		
			<b>Total Sub Head :</b>								<b>7,41,958</b>	<b>0</b>	<b>81,000</b>	<b>0</b>	<b>6,60,958</b>	<b>7,41,958</b>		
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Garo													
																		<b>Total Object Head-- I :</b>
02. Wages	Voted-Sixth-Schedule-Garo																	
			<b>Total Object Head-- II :</b>														<b>32,490</b>	<b>0</b>

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

Page No.

567

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** JUL/2022

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	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	02. Wages	<b>Total Object Head-- 2 :</b>				<b>32,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,490</b>	<b>32,490</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	150	Voucher	10,800	0	0	0	0	10,800	10,800
					Voted-Sixth-Schedule-Garo	151	Voucher	12,000	0	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Garo	152	Voucher	12,000	0	0	0	0	12,000	12,000
					<b>Total Object Head-- 11 :</b>			<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>
					<b>Total Sub Head :</b>			<b>3,53,660</b>	<b>0</b>	<b>30,450</b>	<b>0</b>	<b>0</b>	<b>3,23,210</b>	<b>3,53,660</b>
			(17) Cocoon Processing Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	43	Voucher	79,965	0	16,500	0	0	63,465	79,965
					<b>Total Object Head-- 1 :</b>			<b>79,965</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>0</b>	<b>63,465</b>	<b>79,965</b>
				02. Wages	Voted-Sixth-Schedule-Garo	169	Voucher	21,660	0	0	0	0	21,660	21,660
					Voted-Sixth-Schedule-Garo	170	Voucher	10,000	0	0	0	0	10,000	10,000
					<b>Total Object Head-- 2 :</b>			<b>31,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,660</b>	<b>31,660</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	153	Voucher	12,400	0	0	0	0	12,400	12,400
					Voted-Sixth-Schedule-Garo	154	Voucher	9,360	0	0	0	0	9,360	9,360
					<b>Total Object Head-- 11 :</b>			<b>21,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,760</b>	<b>21,760</b>
					<b>Total Sub Head :</b>			<b>1,33,385</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>0</b>	<b>1,16,885</b>	<b>1,33,385</b>
			(20) Integrated Eri Silk Development Programme	02. Wages	Voted-Sixth-Schedule-Garo	219	Voucher	10,830	0	0	0	0	10,830	10,830

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

Page No.

568

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** JUL/2022

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	107	(20) Integrated Eri Silk Development Programme	02. Wages	<b>Total Object Head-- 2 :</b>				10,830	0	0	0	10,830	10,830
					<b>Total Sub Head :</b>				10,830	0	0	0	10,830	10,830
			(21) Integrated Mulberry Silk Development Programme.	02. Wages		Voted-Sixth-Schedule-Garo	217	Voucher	22,021	0	0	0	22,021	22,021
					<b>Total Object Head-- 2 :</b>				22,021	0	0	0	22,021	22,021
					<b>Total Sub Head :</b>				22,021	0	0	0	22,021	22,021
			(22) Integrated Development Of Muga Seed Project.	02. Wages		Voted-Sixth-Schedule-Garo	218	Voucher	10,830	0	0	0	10,830	10,830
					<b>Total Object Head-- 2 :</b>				10,830	0	0	0	10,830	10,830
					<b>Total Sub Head :</b>				10,830	0	0	0	10,830	10,830
					<b>Total Minor Head 107 :</b>				20,98,799	0	2,38,475	0	18,60,324	20,98,799
					<b>Total Sub Major Head 0 :</b>				20,98,799	0	2,38,475	0	18,60,324	20,98,799
					<b>Total Major Head 2851 :</b>				20,98,799	0	2,38,475	0	18,60,324	20,98,799
					<b>Total of Month :</b>				20,98,799	0	2,38,475	0	18,60,324	20,98,799

**Month of Account:** AUG/2022

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	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries		Voted-Sixth-Schedule-Garo	121	Voucher	1,72,185	0	24,950	0	1,47,235	1,72,185
						Voted-Sixth-	276							



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

Page No.

569

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** AUG/2022

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	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		276	Voucher	22,572	0	0	0	22,572	22,572
<b>Total Object Head-- 1 :</b>									<b>1,94,757</b>	<b>0</b>	<b>24,950</b>	<b>0</b>	<b>1,69,807</b>	<b>1,94,757</b>
				02. Wages	Voted-Sixth-Schedule-Garo		134	Voucher	11,191	0	0	0	11,191	11,191
					Voted-Sixth-Schedule-Garo		135	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 2 :</b>									<b>16,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,191</b>	<b>16,191</b>
				06. Medical Treatment.	Voted-Sixth-Schedule-Garo		234	Voucher	23,579	0	0	0	23,579	23,579
<b>Total Object Head-- 6 :</b>									<b>23,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,579</b>	<b>23,579</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		92	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 13 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		91	Voucher	400	0	0	0	400	400
<b>Total Object Head-- 21 :</b>									<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
<b>Total Sub Head :</b>									<b>2,38,927</b>	<b>0</b>	<b>24,950</b>	<b>0</b>	<b>2,13,977</b>	<b>2,38,927</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		119	Voucher	5,10,215	0	70,875	0	4,39,340	5,10,215
					Voted-Sixth-Schedule-Garo		122	Voucher	39,284	0	15,000	0	24,284	39,284
<b>Total Object Head-- 1 :</b>									<b>5,49,499</b>	<b>0</b>	<b>85,875</b>	<b>0</b>	<b>4,63,624</b>	<b>5,49,499</b>
				02. Wages	Voted-Sixth-Schedule-Garo		136	Voucher	11,191	0	0	0	11,191	11,191

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

Page No.

570

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** AUG/2022

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	107	(06) Mulberry Farm And Extension Centre	02. Wages	Voted-Sixth-Schedule-Garo		137	Voucher	11,191	0	0	0	11,191	11,191				
					Voted-Sixth-Schedule-Garo		138	Voucher	11,191	0	0	0	11,191	11,191				
				<b>Total Object Head-- 2 :</b>								<b>33,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,573</b>	<b>33,573</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		90	Voucher	3,500	0	0	0	3,500	3,500				
					<b>Total Object Head-- 13 :</b>								<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		95	Voucher	1,000	0	0	0	1,000	1,000				
					<b>Total Object Head-- 21 :</b>								<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		93	Voucher	250	0	0	0	250	250				
					<b>Total Object Head-- 52 :</b>								<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>
				<b>Total Sub Head :</b>								<b>5,87,822</b>	<b>0</b>	<b>85,875</b>	<b>0</b>	<b>5,01,947</b>	<b>5,87,822</b>	
				(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		124	Voucher	7,18,775	0	81,000	0	6,37,775	7,18,775			
						<b>Total Object Head-- 1 :</b>								<b>7,18,775</b>	<b>0</b>	<b>81,000</b>	<b>0</b>	<b>6,37,775</b>
					02. Wages	Voted-Sixth-Schedule-Garo		139	Voucher	28,158	0	0	0	28,158	28,158			
						<b>Total Object Head-- 2 :</b>								<b>28,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,158</b>
(13) Office Expenses	Voted-Sixth-Schedule-Garo		94		Voucher	2,800	0	0	0	2,800	2,800							
<b>Total Object Head-- 13 :</b>								<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>2,800</b>					

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

Page No.

571

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** AUG/2022

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	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	89	Voucher	400	0	0	0	400	400	
									<b>Total Object Head-- 21 :</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	96	Voucher	400	0	0	0	400	400	
									<b>Total Object Head-- 52 :</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
									<b>Total Sub Head :</b>	<b>7,50,533</b>	<b>0</b>	<b>81,000</b>	<b>0</b>	<b>6,69,533</b>	<b>7,50,533</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	2,94,455	0	40,350	0	2,54,105	2,94,455	
									<b>Total Object Head-- 1 :</b>	<b>2,94,455</b>	<b>0</b>	<b>40,350</b>	<b>0</b>	<b>2,54,105</b>	<b>2,94,455</b>
					02. Wages	Voted-Sixth-Schedule-Garo	131	Voucher	33,573	0	0	0	33,573	33,573	
									<b>Total Object Head-- 2 :</b>	<b>33,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,573</b>	<b>33,573</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	88	Voucher	8,000	0	0	0	8,000	8,000	
									<b>Total Object Head-- 13 :</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	108	Voucher	2,000	0	0	0	2,000	2,000	
									<b>Total Object Head-- 21 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	107	Voucher	2,000	0	0	0	2,000	2,000	
									<b>Total Object Head-- 52 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
									<b>Total Sub Head :</b>	<b>3,40,028</b>	<b>0</b>	<b>40,350</b>	<b>0</b>	<b>2,99,678</b>	<b>3,40,028</b>

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

Page No.

572

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** AUG/2022

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	107	(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	81,585	0	16,500	0	65,085	81,585		
<b>Total Object Head-- 1 :</b>									<b>81,585</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>65,085</b>	<b>81,585</b>		
02. Wages									Voted-Sixth-Schedule-Garo	132	Voucher	22,382	0	0	22,382	22,382
									Voted-Sixth-Schedule-Garo	133	Voucher	10,000	0	0	10,000	10,000
<b>Total Object Head-- 2 :</b>									<b>32,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,382</b>	<b>32,382</b>		
(13) Office Expenses									Voted-Sixth-Schedule-Garo	106	Voucher	8,000	0	0	8,000	8,000
<b>Total Object Head-- 13 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>		
21. Materials And Supplies, Store And Equipments									Voted-Sixth-Schedule-Garo	105	Voucher	2,000	0	0	2,000	2,000
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>		
52. Machinery Equipment/Tools & Plant									Voted-Sixth-Schedule-Garo	104	Voucher	2,000	0	0	2,000	2,000
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>		
<b>Total Sub Head :</b>									<b>1,25,967</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,09,467</b>	<b>1,25,967</b>		
(20) Integrated Eri Silk Development Programme				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	101	Voucher	500	0	0	0	500	500		
<b>Total Object Head-- 13 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>		
21. Materials And Supplies, Store And Equipments									Voted-Sixth-Schedule-Garo	103	Voucher	400	0	0	400	400
<b>Total Object Head-- 21 :</b>									<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>		

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

Page No.

573

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** AUG/2022

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	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	102	Voucher	300	0	0	0	300	300
<b>Total Object Head-- 52 :</b>									<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>
<b>Total Sub Head :</b>									<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	100	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Garo	99	Voucher	360	0	0	0	360	360
<b>Total Object Head-- 13 :</b>									<b>1,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,360</b>	<b>1,360</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	97	Voucher	400	0	0	0	400	400
<b>Total Object Head-- 21 :</b>									<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	98	Voucher	400	0	0	0	400	400
<b>Total Object Head-- 52 :</b>									<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
<b>Total Sub Head :</b>									<b>2,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,160</b>	<b>2,160</b>
<b>Total Minor Head 107 :</b>									<b>20,46,637</b>	<b>0</b>	<b>2,48,675</b>	<b>0</b>	<b>17,97,962</b>	<b>20,46,637</b>
<b>Total Sub Major Head 0 :</b>									<b>20,46,637</b>	<b>0</b>	<b>2,48,675</b>	<b>0</b>	<b>17,97,962</b>	<b>20,46,637</b>
<b>Total Major Head 2851 :</b>									<b>20,46,637</b>	<b>0</b>	<b>2,48,675</b>	<b>0</b>	<b>17,97,962</b>	<b>20,46,637</b>
<b>Total of Month :</b>									<b>20,46,637</b>	<b>0</b>	<b>2,48,675</b>	<b>0</b>	<b>17,97,962</b>	<b>20,46,637</b>

**Month of Account:** SEP/2022

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

Page No.

574

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** SEP/2022

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	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		28	Voucher	1,72,185	0	24,950	0	1,47,235	1,72,185
<b>Total Object Head-- 1 :</b>									<b>1,72,185</b>	<b>0</b>	<b>24,950</b>	<b>0</b>	<b>1,47,235</b>	<b>1,72,185</b>
				02. Wages	Voted-Sixth-Schedule-Garo		123	Voucher	958	0	0	0	958	958
<b>Total Object Head-- 2 :</b>									<b>958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>958</b>	<b>958</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		195	Voucher	3,100	0	0	0	3,100	3,100
					Voted-Sixth-Schedule-Garo		196	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 11 :</b>									<b>8,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,100</b>	<b>8,100</b>
<b>Total Sub Head :</b>									<b>1,81,243</b>	<b>0</b>	<b>24,950</b>	<b>0</b>	<b>1,56,293</b>	<b>1,81,243</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		29	Voucher	5,10,215	0	65,875	0	4,44,340	5,10,215
<b>Total Object Head-- 1 :</b>									<b>5,10,215</b>	<b>0</b>	<b>65,875</b>	<b>0</b>	<b>4,44,340</b>	<b>5,10,215</b>
				02. Wages	Voted-Sixth-Schedule-Garo		121	Voucher	11,191	0	0	0	11,191	11,191
					Voted-Sixth-Schedule-Garo		122	Voucher	11,191	0	0	0	11,191	11,191
					Voted-Sixth-Schedule-Garo		124	Voucher	29,241	0	0	0	29,241	29,241
<b>Total Object Head-- 2 :</b>									<b>51,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,623</b>	<b>51,623</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		190	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Garo		191	Voucher	3,060	0	0	0	3,060	3,060

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

Page No.

575

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** SEP/2022

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	107	(06) Mulberry Farm And Extension Centre	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		192	Voucher	14,090	0	0	0	14,090	14,090	
					Voted-Sixth-Schedule-Garo		193	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Garo		194	Voucher	10,000	0	0	0	10,000	10,000	
					<b>Total Object Head-- 11 :</b>					<b>41,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,150</b>	<b>41,150</b>
					<b>Total Sub Head :</b>					<b>6,02,988</b>	<b>0</b>	<b>65,875</b>	<b>0</b>	<b>5,37,113</b>	<b>6,02,988</b>
					<b>Total Object Head-- 1 :</b>					<b>7,18,775</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>6,46,775</b>	<b>7,18,775</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		30	Voucher	7,18,775	0	72,000	0	6,46,775	7,18,775	
					<b>Total Object Head-- 1 :</b>					<b>7,18,775</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>6,46,775</b>	<b>7,18,775</b>
					02. Wages	Voted-Sixth-Schedule-Garo		119	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo		120	Voucher	11,191	0	0	0	11,191	11,191
					<b>Total Object Head-- 2 :</b>					<b>16,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,191</b>	<b>16,191</b>
					<b>Total Sub Head :</b>					<b>7,49,346</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>6,77,346</b>	<b>7,49,346</b>
<b>Total Object Head-- 11 :</b>					<b>14,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,380</b>	<b>14,380</b>					
(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		27	Voucher	2,94,455	0	40,350	0	2,54,105	2,94,455				
		<b>Total Object Head-- 1 :</b>					<b>2,94,455</b>	<b>0</b>	<b>40,350</b>	<b>0</b>	<b>2,54,105</b>	<b>2,94,455</b>			
		02. Wages	Voted-Sixth-Schedule-Garo		118	Voucher	33,573	0	0	0	33,573	33,573			

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

Page No.

576

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** SEP/2022

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	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	02. Wages	<b>Total Object Head-- 2 :</b>				<b>33,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,573</b>	<b>33,573</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	183	Voucher	4,070	0	0	0	4,070	4,070	4,070
					Voted-Sixth-Schedule-Garo	184	Voucher	2,600	0	0	0	2,600	2,600	2,600
					Voted-Sixth-Schedule-Garo	185	Voucher	2,560	0	0	0	2,560	2,560	2,560
					Voted-Sixth-Schedule-Garo	186	Voucher	14,100	0	0	0	14,100	14,100	14,100
					Voted-Sixth-Schedule-Garo	187	Voucher	3,020	0	0	0	3,020	3,020	3,020
					Voted-Sixth-Schedule-Garo	188	Voucher	14,000	0	0	0	14,000	14,000	14,000
					<b>Total Object Head-- 11 :</b>			<b>40,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,350</b>	<b>40,350</b>	<b>40,350</b>
					<b>Total Sub Head :</b>			<b>3,68,378</b>	<b>0</b>	<b>40,350</b>	<b>0</b>	<b>3,28,028</b>	<b>3,68,378</b>	<b>3,68,378</b>
			(17) Cocoon Processing Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	81,585	0	16,500	0	65,085	81,585	81,585
					<b>Total Object Head-- 1 :</b>			<b>81,585</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>65,085</b>	<b>81,585</b>	<b>81,585</b>
				02. Wages	Voted-Sixth-Schedule-Garo	111	Voucher	10,000	0	0	0	10,000	10,000	10,000
					Voted-Sixth-Schedule-Garo	112	Voucher	11,191	0	0	0	11,191	11,191	11,191
					Voted-Sixth-Schedule-Garo	117	Voucher	22,382	0	0	0	22,382	22,382	22,382
					<b>Total Object Head-- 2 :</b>			<b>43,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,573</b>	<b>43,573</b>	<b>43,573</b>
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	181	Voucher	3,900	0	0	0	3,900	3,900	3,900



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

Page No.

577

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** SEP/2022

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	107	(17) Cocoon Processing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	182	Voucher	3,900	0	0	0	3,900	3,900
<b>Total Object Head-- 11 :</b>									<b>7,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,800</b>	<b>7,800</b>
<b>Total Sub Head :</b>									<b>1,32,958</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,16,458</b>	<b>1,32,958</b>
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	109	Voucher	11,191	0	0	0	11,191	11,191
<b>Total Object Head-- 2 :</b>									<b>11,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,191</b>	<b>11,191</b>
<b>Total Sub Head :</b>									<b>11,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,191</b>	<b>11,191</b>
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	110	Voucher	22,382	0	0	0	22,382	22,382
<b>Total Object Head-- 2 :</b>									<b>22,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,382</b>	<b>22,382</b>
<b>Total Sub Head :</b>									<b>22,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,382</b>	<b>22,382</b>
<b>Total Minor Head 107 :</b>									<b>20,68,486</b>	<b>0</b>	<b>2,19,675</b>	<b>0</b>	<b>18,48,811</b>	<b>20,68,486</b>
<b>Total Sub Major Head 0 :</b>									<b>20,68,486</b>	<b>0</b>	<b>2,19,675</b>	<b>0</b>	<b>18,48,811</b>	<b>20,68,486</b>
<b>Total Major Head 2851 :</b>									<b>20,68,486</b>	<b>0</b>	<b>2,19,675</b>	<b>0</b>	<b>18,48,811</b>	<b>20,68,486</b>
<b>Total of Month :</b>									<b>20,68,486</b>	<b>0</b>	<b>2,19,675</b>	<b>0</b>	<b>18,48,811</b>	<b>20,68,486</b>

**Month of Account:** OCT/2022

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		

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

Page No.

578

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** OCT/2022

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	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		18	Voucher	1,72,185	0	24,950	0	1,47,235	1,72,185			
					Voted-Sixth-Schedule-Garo		216	Voucher	32,589	0	0	0	32,589	32,589			
				<b>Total Object Head-- 1 :</b>								<b>2,04,774</b>	<b>0</b>	<b>24,950</b>	<b>0</b>	<b>1,79,824</b>	<b>2,04,774</b>
				<b>Total Sub Head :</b>								<b>2,04,774</b>	<b>0</b>	<b>24,950</b>	<b>0</b>	<b>1,79,824</b>	<b>2,04,774</b>
				(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		17	Voucher	5,10,215	0	65,875	0	4,44,340	5,10,215		
						Voted-Sixth-Schedule-Garo		237	Voucher	96,921	0	0	0	96,921	96,921		
			<b>Total Object Head-- 1 :</b>								<b>6,07,136</b>	<b>0</b>	<b>65,875</b>	<b>0</b>	<b>5,41,261</b>	<b>6,07,136</b>	
			<b>Total Sub Head :</b>								<b>6,07,136</b>	<b>0</b>	<b>65,875</b>	<b>0</b>	<b>5,41,261</b>	<b>6,07,136</b>	
			02. Wages		Voted-Sixth-Schedule-Garo		131	Voucher	10,830	0	0	0	10,830	10,830			
					<b>Total Object Head-- 2 :</b>								<b>10,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,830</b>
			<b>Total Sub Head :</b>								<b>6,17,966</b>	<b>0</b>	<b>65,875</b>	<b>0</b>	<b>5,52,091</b>	<b>6,17,966</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		16	Voucher	7,18,775	0	72,000	0	6,46,775	7,18,775			
Voted-Sixth-Schedule-Garo		217			Voucher	1,22,436	0	0	0	1,22,436	1,22,436						
<b>Total Object Head-- 1 :</b>									<b>8,41,211</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>7,69,211</b>	<b>8,41,211</b>			
02. Wages	Voted-Sixth-Schedule-Garo			132	Voucher	6,845	0	0	0	6,845	6,845						
	<b>Total Object Head-- 2 :</b>								<b>6,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,845</b>	<b>6,845</b>			
<b>Total Sub Head :</b>									<b>8,48,056</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>7,76,056</b>	<b>8,48,056</b>			

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

Page No.

579

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** OCT/2022

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	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	2,94,455	0	40,350	0	2,54,105	2,94,455
						Voted-Sixth-Schedule-Garo	238	Voucher	55,737	0	0	0	55,737	55,737
					<b>Total Object Head-- 1 :</b>			<b>3,50,192</b>	<b>0</b>	<b>40,350</b>	<b>0</b>	<b>3,09,842</b>	<b>3,50,192</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	137	Voucher	43,320	0	0	0	43,320	43,320
						Voted-Sixth-Schedule-Garo	138	Voucher	21,660	0	0	0	21,660	21,660
					<b>Total Object Head-- 2 :</b>			<b>64,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,980</b>	<b>64,980</b>	
			<b>Total Sub Head :</b>			<b>4,15,172</b>	<b>0</b>	<b>40,350</b>	<b>0</b>	<b>3,74,822</b>	<b>4,15,172</b>			
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	81,585	0	16,500	0	65,085	81,585
						Voted-Sixth-Schedule-Garo	218	Voucher	15,201	0	0	0	15,201	15,201
					<b>Total Object Head-- 1 :</b>			<b>96,786</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>80,286</b>	<b>96,786</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	134	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	135	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	136	Voucher	21,660	0	0	0	21,660	21,660
			<b>Total Object Head-- 2 :</b>			<b>36,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,660</b>	<b>36,660</b>			
<b>Total Sub Head :</b>			<b>1,33,446</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,16,946</b>	<b>1,33,446</b>						
(21) Integrated Mulberry Silk Development	0	02. Wages	Voted-Sixth-Schedule-Garo	133	Voucher	597	0	0	0	597	597			

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

Page No.

580

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** OCT/2022

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	107	(21) Integrated Mulberry Silk Development Programme.	02. Wages	<b>Total Object Head-- 2 :</b>				597	0	0	0	597	597
					<b>Total Sub Head :</b>				597	0	0	0	597	597
					<b>Total Minor Head 107 :</b>				22,20,011	0	2,19,675	0	20,00,336	22,20,011
					<b>Total Sub Major Head 0 :</b>				22,20,011	0	2,19,675	0	20,00,336	22,20,011
					<b>Total Major Head 2851 :</b>				22,20,011	0	2,19,675	0	20,00,336	22,20,011
					<b>Total of Month :</b>				22,20,011	0	2,19,675	0	20,00,336	22,20,011

**Month of Account:** NOV/2022

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	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		103	Voucher	48,473	0	0	0	48,473	48,473
					Voted-Sixth-Schedule-Garo		23	Voucher	1,75,878	0	24,950	0	1,50,928	1,75,878
					<b>Total Object Head-- I :</b>				2,24,351	0	24,950	0	1,99,401	2,24,351
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		221	Voucher	5,380	0	0	0	5,380	5,380
					<b>Total Object Head-- II :</b>				5,380	0	0	0	5,380	5,380
					<b>Total Sub Head :</b>				2,29,731	0	24,950	0	2,04,781	2,29,731
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		24	Voucher	5,21,198	0	65,875	0	4,55,323	5,21,198

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

Page No.

581

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** NOV/2022

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	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries				<b>5,21,198</b>	<b>0</b>	<b>65,875</b>	<b>0</b>	<b>4,55,323</b>	<b>5,21,198</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	223	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Garo	228	Voucher	6,600	0	0	0	6,600	6,600
					<b>Total Object Head-- I :</b>				<b>13,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,350</b>	<b>13,350</b>
					<b>Total Sub Head :</b>				<b>5,34,548</b>	<b>0</b>	<b>65,875</b>	<b>0</b>	<b>4,68,673</b>	<b>5,34,548</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	6,68,588	0	62,000	0	6,06,588	6,68,588
					<b>Total Object Head-- I :</b>				<b>6,68,588</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,06,588</b>	<b>6,68,588</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	220	Voucher	6,600	0	0	0	6,600	6,600
					<b>Total Object Head-- II :</b>				<b>6,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>6,600</b>
					<b>Total Sub Head :</b>				<b>6,75,188</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,13,188</b>	<b>6,75,188</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	3,00,770	0	40,350	0	2,60,420	3,00,770
					<b>Total Object Head-- I :</b>				<b>3,00,770</b>	<b>0</b>	<b>40,350</b>	<b>0</b>	<b>2,60,420</b>	<b>3,00,770</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	225	Voucher	2,850	0	0	0	2,850	2,850
						Voted-Sixth-Schedule-Garo	226	Voucher	3,640	0	0	0	3,640	3,640
						Voted-Sixth-Schedule-Garo	227	Voucher	8,360	0	0	0	8,360	8,360
					<b>Total Object Head-- II :</b>				<b>14,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,850</b>	<b>14,850</b>

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

Page No.

582

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** NOV/2022

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		
<b>Total Sub Head :</b>									<b>3,15,620</b>	<b>0</b>	<b>40,350</b>	<b>0</b>	<b>2,75,270</b>	<b>3,15,620</b>
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres											
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	83,298	0	16,500	0	66,798	83,298
<b>Total Object Head-- 1 :</b>									<b>83,298</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>66,798</b>	<b>83,298</b>
				02. Wages		Voted-Sixth-Schedule-Garo	222	Voucher	44,764	0	0	0	44,764	44,764
<b>Total Object Head-- 2 :</b>									<b>44,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,764</b>	<b>44,764</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	219	Voucher	6,440	0	0	0	6,440	6,440
<b>Total Object Head-- 11 :</b>									<b>6,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,440</b>	<b>6,440</b>
<b>Total Sub Head :</b>									<b>1,34,502</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,18,002</b>	<b>1,34,502</b>
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	125	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 2 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	224	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 2 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Minor Head 107 :</b>									<b>19,19,589</b>	<b>0</b>	<b>2,09,675</b>	<b>0</b>	<b>17,09,914</b>	<b>19,19,589</b>
<b>Total Sub Major Head 0 :</b>									<b>19,19,589</b>	<b>0</b>	<b>2,09,675</b>	<b>0</b>	<b>17,09,914</b>	<b>19,19,589</b>

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

Page No.

583

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** NOV/2022

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		
					<b>Total Major Head</b>	<b>2851 :</b>				<b>19,19,589</b>	<b>0</b>	<b>2,09,675</b>	<b>0</b>	<b>17,09,914</b>	<b>19,19,589</b>
					<b>Total of Month :</b>				<b>19,19,589</b>	<b>0</b>	<b>2,09,675</b>	<b>0</b>	<b>17,09,914</b>	<b>19,19,589</b>	

**Month of Account:** DEC/2022

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	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	298	Voucher	43,370	0	0	0	43,370	43,370	
						Voted-Sixth-Schedule-Garo	303	Voucher	1,75,878	0	24,950	0	1,50,928	1,75,878	
						Voted-Sixth-Schedule-Garo	74	Voucher	1,75,878	0	24,950	0	1,50,928	1,75,878	
					<b>Total Object Head-- I :</b>				<b>3,95,126</b>	<b>0</b>	<b>49,900</b>	<b>0</b>	<b>3,45,226</b>	<b>3,95,126</b>	
					<b>Total Sub Head :</b>				<b>3,95,126</b>	<b>0</b>	<b>49,900</b>	<b>0</b>	<b>3,45,226</b>	<b>3,95,126</b>	
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,21,198	0	70,825	0	4,50,373	5,21,198	
							Voted-Sixth-Schedule-Garo	75	Voucher	5,21,198	0	65,875	0	4,55,323	5,21,198
					<b>Total Object Head-- I :</b>				<b>10,42,396</b>	<b>0</b>	<b>1,36,700</b>	<b>0</b>	<b>9,05,696</b>	<b>10,42,396</b>	
					<b>Total Sub Head :</b>				<b>10,42,396</b>	<b>0</b>	<b>1,36,700</b>	<b>0</b>	<b>9,05,696</b>	<b>10,42,396</b>	
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,68,588	0	66,950	0	6,01,638	6,68,588	
							Voted-Sixth-Schedule-Garo	72	Voucher	6,68,588	0	66,950	0	6,01,638	6,68,588

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

Page No.

584

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** DEC/2022

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	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries				<b>13,37,176</b>	<b>0</b>	<b>1,33,900</b>	<b>0</b>	<b>12,03,276</b>	<b>13,37,176</b>
<b>Total Object Head-- 1 :</b>									<b>13,37,176</b>	<b>0</b>	<b>1,33,900</b>	<b>0</b>	<b>12,03,276</b>	<b>13,37,176</b>
<b>Total Sub Head :</b>									<b>13,37,176</b>	<b>0</b>	<b>1,33,900</b>	<b>0</b>	<b>12,03,276</b>	<b>13,37,176</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	299	Voucher	3,00,770	0	40,350	0	2,60,420	3,00,770
						Voted-Sixth-Schedule-Garo	73	Voucher	3,00,770	0	40,350	0	2,60,420	3,00,770
<b>Total Object Head-- 1 :</b>									<b>6,01,540</b>	<b>0</b>	<b>80,700</b>	<b>0</b>	<b>5,20,840</b>	<b>6,01,540</b>
<b>Total Sub Head :</b>									<b>6,01,540</b>	<b>0</b>	<b>80,700</b>	<b>0</b>	<b>5,20,840</b>	<b>6,01,540</b>
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	302	Voucher	83,298	0	16,500	0	66,798	83,298
						Voted-Sixth-Schedule-Garo	71	Voucher	83,298	0	16,500	0	66,798	83,298
<b>Total Object Head-- 1 :</b>									<b>1,66,596</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>1,33,596</b>	<b>1,66,596</b>
					02. Wages	Voted-Sixth-Schedule-Garo	78	Voucher	10,919	0	0	0	10,919	10,919
<b>Total Object Head-- 2 :</b>									<b>10,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,919</b>	<b>10,919</b>
<b>Total Sub Head :</b>									<b>1,77,515</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>1,44,515</b>	<b>1,77,515</b>
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	77	Voucher	8,170	0	0	0	8,170	8,170
<b>Total Object Head-- 2 :</b>									<b>8,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,170</b>	<b>8,170</b>
<b>Total Sub Head :</b>									<b>8,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,170</b>	<b>8,170</b>
<b>Total Minor Head 107 :</b>									<b>35,61,923</b>	<b>0</b>	<b>4,34,200</b>	<b>0</b>	<b>31,27,723</b>	<b>35,61,923</b>



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

Page No.

585

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** DEC/2022

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				<b>Total Sub Major Head 0 :</b>				<b>35,61,923</b>	<b>0</b>	<b>4,34,200</b>	<b>0</b>	<b>31,27,723</b>	<b>35,61,923</b>
					<b>Total Major Head 2851 :</b>				<b>35,61,923</b>	<b>0</b>	<b>4,34,200</b>	<b>0</b>	<b>31,27,723</b>	<b>35,61,923</b>
					<b>Total of Month :</b>				<b>35,61,923</b>	<b>0</b>	<b>4,34,200</b>	<b>0</b>	<b>31,27,723</b>	<b>35,61,923</b>
					<b>Total of DDO 3800001 :</b>				<b>1,98,62,506</b>	<b>0</b>	<b>22,66,000</b>	<b>0</b>	<b>1,75,96,506</b>	<b>1,98,62,506</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,98,62,506**Summary of DDO wise expenditure

2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Garo						19,17,163
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages			Voted-Sixth-Schedule-Garo						65,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	06. Medical Treatment.			Voted-Sixth-Schedule-Garo						23,579
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						33,500
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						4,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo						400
			(06) Mulberry Farm And Extension Centre		(01) Salaries			Voted-Sixth-Schedule-Garo						

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

Page No.

586

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Dadengiri Sub Treasury					
<b>D.D.O. :</b>	3800001 Sericultural Development Officer Tikrikilla					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107</b>	<b>0</b>				<b>55,05,409</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,94,579</b>		
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>80,000</b>		
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,500</b>		
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,000</b>		
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>250</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>71,96,897</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,40,000</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>36,000</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,800</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>400</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>400</b>		
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>30,54,775</b>		

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

Page No.

587

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Dadengiri Sub Treasury					
<b>D.D.O. :</b>	3800001 Sericultural Development Officer Tikrikilla					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,26,347</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>90,000</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>8,000</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,000</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,000</b>	
<b>2851 00 107 (17) Cocoon Processing Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>8,43,126</b>	
<b>2851 00 107 (17) Cocoon Processing Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,64,000</b>	
<b>2851 00 107 (17) Cocoon Processing Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>36,000</b>	
<b>2851 00 107 (17) Cocoon Processing Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>8,000</b>	
<b>2851 00 107 (17) Cocoon Processing Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,000</b>	
<b>2851 00 107 (17) Cocoon Processing Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,000</b>	
<b>2851 00 107 (20) Integrated Eri Silk Development Programme</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>42,021</b>	

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

Page No.

588

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer TikrikillaSummary of DDO wise expenditure

2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	500
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	400
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	300
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	45,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	29,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,360
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	400
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	400
							<b>1,98,62,506</b>