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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.
Run Date:

Demar	ıd :	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	oans for Village an	d Small Indust	ries			
Depart	ment :	Finance Depa	rtment											
Treasu	rv	Shillong (Sou	ıth) Trea	sury										
D.D.O.				fficer Shillong Sou	uth Transury									
			asury O	Theel Silliong Soc	itii Treasury									
Month o	f Acco	ount: MAY/2022								D 1 4	D 1 4		N	
Major Sub Head Major			Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		неао	Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
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
		Service Centre			Total Object I	Head 1 :			-1,06,972	0	0	0	-1,06,972	-1,06,972
					Total Sub Hea	d:			-1,06,972	0	0	0	-1,06,972	-1,06,972
		(07) Handloom Demonstration Cum	0	(01) Salaries		General-Voted	4690	Challan	-2,11,144	0	0	0	-2,11,144	-2,11,144
		Production Centres			Total Object I	Head 1:			-2,11,144	0	0	0	-2,11,144	-2,11,144
					Total Sub Hea	d:			-2,11,144	0	0	0	-2,11,144	-2,11,144
					Total Minor H	lead 103 :			-3,18,116	0	0	0	-3,18,116	-3,18,116
					Total Sub Maj	jor Head $\theta$ :			-3,18,116	0	0	0	-3,18,116	-3,18,116
					Total Major H	lead 2851:			-3,18,116	0	0	0	-3,18,116	-3,18,116
					Total of Mont	h :			-3,18,116	0	0	0	-3,18,116	-3,18,116
Month o	f Acco	ount: DEC/2022												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
неао			Head						. ,		0009	- /010		. , , , , ,
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
		Floudction Centres			Total Object I	Head 1 :			-2,46,597	0	0	0	-2,46,597	-2,46,597
					Total Sub Hea	d:			-2,46,597	0	0	0	-2,46,597	-2,46,597
					Total Minor H	Iead 103 :			-2,46,597	0	0	0	-2,46,597	-2,46,597

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

Shillong

Page No.
Run Date:

2

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

<b>Demand:</b> 53 Housing, Village and Small Indust	ries, Capital Outlay on Village and Small Scale Industries, Lo	oans for Village an	d Small Industr	ries			
Department: Finance Department							
Treasury Shillong (South) Treasury							
<b>D.D.O.:</b> 1000003 Treasury Officer Shillong Sout	h Treasury						
Month of Account: DEC/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2851 00	Total Sub Major Head $\theta$ :	-2,46,597	0	0	0	-2,46,597	-2,46,597
	Total Major Head 2851:	-2,46,597	0	0	0	-2,46,597	-2,46,597
	Total of Month :	-2,46,597	0	0	0	-2,46,597	-2,46,597
	<b>Total of DDO</b> 1000003:	-5,64,713	0	0	0	-5,64,713	-5,64,713
Reconciliation Portion							
Month of 05/2022 Account:							
2851 0 103 (05) Weavers Extension Service 0 (01) Salaries Centre	State Plan General-Voted 433	30					1,06,972
2851 0 103 (07) Handloom Demonstration 0 (01) Salaries Cum Production Centres	State Plan Voted-Sixth-Schedule-Khasi 469	90					-2,11,144
2851 0 103 (07) Handloom Demonstration 0 (01) Salaries Cum Production Centres	State Plan General-Voted 469	90					2,11,144
2851 0 103 (05) Weavers Extension Service 0 (01) Salaries Centre	State Plan Voted-Sixth-Schedule-Khasi 433	30					-1,06,972
	DDO wise reconcilation Total :						0
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconcilation+IA):						-5,64,713
2851 00 103 (05) Weavers Extension Service Centre	0 (01) Salaries General-Voted						0

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

Shillong

Page No.

Run Date:

3

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand:	53 Housing, Village and Small Industries, Capit	tal 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	Ý		
Summary of DDO	wise expenditure_			
2851 00 103 (0	05) Weavers Extension Service Centre 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-1,06,972
· ·	07) Handloom Demonstration Cum Production 0 Centres	(01) Salaries	General-Voted	0
`	(07) Handloom Demonstration Cum Production 0 Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	-4,57,741
				-5,64,713

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

4

Dema	nd:	53 Hou	sing, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depar	tment	: Sericulture	and Weav	ing Department										
Treasu	ıry	Shillong (N	North) Trea	sury										
D.D.O	.:	3800001 I	Director Se	riculture & Weavi	ng Meghalaya Shil	long								
Month	of Acco	ount: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00	001	(01) Headquarters	0	(01) Salaries		General-Voted	1471	Voucher	25,338	0	0	0	25,338	25,338
		Organisation For Handloom And				General-Voted	696	Voucher	15,442	0	0	0	15,442	15,442
		Sericulture				General-Voted	698	Voucher	16,257	0	0	0	16,257	16,257
						General-Voted	703	Voucher	3,57,586	0	63,000	0	2,94,586	3,57,586
						General-Voted	706	Voucher	23,336	0	0	0	23,336	23,336
						General-Voted	708	Voucher	17,67,006	6,000	1,79,650	19,800	15,61,556	17,61,006
					Total Object I	Head 1:			22,04,965	6,000	2,42,650	19,800	19,36,515	21,98,965
					Total Sub Hea	ıd:			22,04,965	6,000	2,42,650	19,800	19,36,515	21,98,965
		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	779	Voucher	43,696	0	7,125	2,200	34,371	43,696
		(Handloom)			Total Object I	Head 1:			43,696	0	7,125	2,200	34,371	43,696
					Total Sub Hea	ıd:			43,696	0	7,125	2,200	34,371	43,696
		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	791	Voucher	35,202	0	0	2,200	33,002	35,202
		(Sericulture)			Total Object I	Head 1:			35,202	0	0	2,200	33,002	35,202
					Total Sub Hea	ıd:			35,202	0	0	2,200	33,002	35,202
					Total Minor H	<b>Iead</b> 1:			22,83,863	6,000	2,49,775	24,200	20,03,888	22,77,863
	107	(08) Muga Farm Cent And Block Plantation Including Tassar		(01) Salaries		Voted-Sixth- Schedule-Khasi	793	Voucher	1,42,156	0	5,000	0	1,37,156	1,42,156
		including Lassar			Total Object I	Head 1:			1,42,156	0	5,000	0	1,37,156	1,42,156
					Total Sub Hea	nd:			1,42,156	0	5,000	0	1,37,156	1,42,156

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

Page No.

5

<u>U</u> p	o to Accoun	ting Month De	cember of	Financial Year 2022	2-2023						Run Date	:	06/02/2023	
I	Demand :	53 I	Housing, Vi	llage and Small Indus	tries, Capital Outla	ay on Village and	Small Scale	Industries, Loa	ans for Village and	d Small Indust	ries			
D	Department	: Sericult	ure and We	aving Department										
Т	reasury	Shillon	g (North) Ti	reasury										
Ď	D.D.O. :	380000	1 Director	Sericulture & Weavin	ng Meghalaya Shil	long								
M	onth of Acc	count: APR/20	)22											
	Sub Mino		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	u Heau	Hea		Schine				(State)	-	8009	- 7610	_	(A.G.))
2851	00 107				Total Minor H	lead 107 :			1,42,156	0	5,000	0	1,37,156	1,42,156
					Total Sub Ma	jor Head $\theta$ :			24,26,019	6,000	2,54,775	24,200	21,41,044	24,20,019
					Total Major H	<b>Iead</b> 2851:			24,26,019	6,000	2,54,775	24,200	21,41,044	24,20,019
					Total of Mont	h :			24,26,019	6,000	2,54,775	24,200	21,41,044	24,20,019
M	onth of Acc	count: MAY/2	022											
	Sub Mino	or Sub	C	L OL! . 4 II 1	Cotocowiesd	Plan/Non-Plan	T W No	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	MISIOT HES			b Object Head	Categorised Schme	1 Iaii/Noii-1 Iaii	1. 7. 110.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Major Head Head	d Head	Su Su Hea	b	Schme	i ian/Non-i ian	1. v . 140.	Турс	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	
2851	•	d Head (01) Headquarters	Su Hea	b		General-Voted	1. <b>v</b> . No.	Voucher		<b>by DDO</b>			(as per SOP) 2,94,586	Amount
	Head	d Head  (01) Headquarters Organisation For	Su Hea	b nd					(State)		8009	- 7610		Amount (A.G.))
	Head	d Head (01) Headquarters	Su Hea	b nd		General-Voted	177	Voucher	(State) 3,57,586	0	<b>8009</b> 63,000	<b>- 7610</b>	2,94,586	Amount (A.G.))
	Head	d Head  (01) Headquarters Organisation For Handloom And	Su Hea	b nd		General-Voted General-Voted	177 178	Voucher Voucher	3,57,586 16,472	0 0	8009 63,000 0	- <b>7610</b> 0 0	2,94,586 16,472	3,57,586 16,472
	Head	d Head  (01) Headquarters Organisation For Handloom And	Su Hea	b nd		General-Voted General-Voted General-Voted	177 178 179	Voucher Voucher Voucher	3,57,586 16,472 57,252	0 0 0	8009 63,000 0 0	- <b>7610</b> 0 0 0	2,94,586 16,472 57,252	Amount (A.G.)) 3,57,586 16,472 57,252
	Head	d Head  (01) Headquarters Organisation For Handloom And	Su Hea	b nd		General-Voted General-Voted General-Voted General-Voted	177 178 179 180	Voucher Voucher Voucher Voucher	3,57,586 16,472 57,252 1,14,786	0 0 0 0	8009 63,000 0 0	- <b>7610</b> 0 0 0 0 0	2,94,586 16,472 57,252 1,14,786	3,57,586 16,472 57,252 1,14,786
	Head	d Head  (01) Headquarters Organisation For Handloom And	Su Hea	b nd		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	177 178 179 180 183	Voucher Voucher Voucher Voucher Voucher	3,57,586 16,472 57,252 1,14,786 17,38,054	0 0 0 0 0 6,000	8009 63,000 0 0 0 1,93,400	- <b>7610</b> 0 0 0 0 19,800	2,94,586 16,472 57,252 1,14,786 15,18,854	3,57,586 16,472 57,252 1,14,786 17,32,054
	Head	d Head  (01) Headquarters Organisation For Handloom And	Su Hea	b nd	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	177 178 179 180 183	Voucher Voucher Voucher Voucher Voucher	3,57,586 16,472 57,252 1,14,786 17,38,054 26,000	0 0 0 0 0 6,000	63,000 0 0 0 1,93,400 0	- <b>7610</b> 0 0 0 0 19,800 0	2,94,586 16,472 57,252 1,14,786 15,18,854 26,000	3,57,586 16,472 57,252 1,14,786 17,32,054 26,000
	Head	d Head  (01) Headquarters Organisation For Handloom And	Su Hea	(01) Salaries	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	177 178 179 180 183 2097	Voucher Voucher Voucher Voucher Voucher Voucher	3,57,586 16,472 57,252 1,14,786 17,38,054 26,000 23,10,150	0 0 0 0 6,000 0	8009  63,000  0  0  1,93,400  0  2,56,400	- 7610 0 0 0 0 19,800 0	2,94,586 16,472 57,252 1,14,786 15,18,854 26,000 <b>20,27,950</b>	3,57,586 16,472 57,252 1,14,786 17,32,054 26,000 23,04,150
	Head	d Head  (01) Headquarters  Organisation For  Handloom And	Su Hea	(01) Salaries	Schme Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	177 178 179 180 183 2097	Voucher Voucher Voucher Voucher Voucher Voucher	3,57,586 16,472 57,252 1,14,786 17,38,054 26,000 23,10,150 52,870	0 0 0 0 6,000 0 <b>6,000</b>	8009  63,000  0  0  1,93,400  0  2,56,400	- 7610 0 0 0 0 19,800 0 19,800	2,94,586 16,472 57,252 1,14,786 15,18,854 26,000 <b>20,27,950</b> 52,870	3,57,586 16,472 57,252 1,14,786 17,32,054 26,000 23,04,150 52,870

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

6

Dam:	.a.	<i>52</i> II ::	. ~ 37:11 -	I C11 T I	trian Carrital O (1	X7:11 1	C11 C1 -	T., d.,	f V:11	d Cara all Tard				
Deman					stries, Capitai Outi	ay on Village and	Sman Scale	industries, L	oans for village an	a Small Industr	nes			
Departn	ment :	Sericulture a	nd Weav	ing Department										
Treasur	ry	Shillong (No:	rth) Trea	sury										
<b>D.D.O.</b>	:	3800001 Dia	ector Se	riculture & Weavi	ng Meghalaya Shil	long								
Month of	f Acco	unt: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2851 00		(02) District	0	(01) Salaries	Total Object 1	Head 1:			43,696	0	7,125	2,200	34,371	43,69
		Establishment (Handloom)			Total Sub Hea	nd:			43,696	0	7,125	2,200	34,371	43,69
		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	276	Voucher	35,202	0	0	2,200	33,002	35,20
		(Sericulture)			Total Object I	Head 1 :			35,202	0	0	2,200	33,002	35,20
					Total Sub Hea	ad :			35,202	0	0	2,200	33,002	35,20
					Total Minor H	Head 1:			24,41,918	6,000	2,63,525	24,200	21,48,193	24,35,91
		(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	1,36,30
		including Tassar			Total Object I	Head 1:			1,36,301	0	5,000	0	1,31,301	1,36,30
					Total Sub Hea	nd:			1,36,301	0	5,000	0	1,31,301	1,36,30
					Total Minor H	<b>Head</b> 107:			1,36,301	0	5,000	0	1,31,301	1,36,30
					Total Sub Ma	jor Head $\theta$ :			25,78,219	6,000	2,68,525	24,200	22,79,494	25,72,219
					Total Major H	<b>Head</b> 2851:			25,78,219	6,000	2,68,525	24,200	22,79,494	25,72,219
					Total of Mont	h :			25,78,219	6,000	2,68,525	24,200	22,79,494	25,72,219
Month of	f Acco	unt: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2851	001	(01) Headquarters	0	(01) Salaries		General-Voted	1293	Voucher	14,414	0	0	0	14,414	14,414
7		gov in/oo/moghole		1					,				,	,

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

7

**Run Date :** 06/02/2023

I	Demai	nd :	53 Hou	ising, Villag	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
D	)epart	tment :	Sericulture	and Weav	ing Department										
Т	reasu	ıry	Shillong (	North) Trea	sury										
	).D.O.	.:	3800001	Director Ser	riculture & Weavi	ng Meghalaya Shil	long								
M	onth o	of Acco	unt: JUN/2022												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	001	(01) Headquarters	0	(01) Salaries		General-Voted	1296	Voucher	17,982	0	0	0	17,982	17,982
			Organisation For Handloom And				General-Voted	2370	Voucher	23,226	0	0	0	23,226	23,226
			Sericulture				General-Voted	2373	Voucher	91,179	0	0	0	91,179	91,179
							General-Voted	2379	Voucher	16,764	0	0	0	16,764	16,764
							General-Voted	2381	Voucher	3,97,104	0	0	0	3,97,104	3,97,104
							General-Voted	27	Voucher	3,57,586	0	63,000	0	2,94,586	3,57,586
							General-Voted	29	Voucher	23,958	0	0	0	23,958	23,958
							General-Voted	30	Voucher	17,67,006	6,000	1,93,400	19,800	15,47,806	17,61,006
						Total Object 1	Head 1:			27,09,219	6,000	2,56,400	19,800	24,27,019	27,03,219
					02. Wages		General-Voted	1314	Voucher	54,239	0	0	0	54,239	54,239
						Total Object 1	Head 2:			54,239	0	0	0	54,239	54,239
						Total Sub Hea	nd:			27,63,458	6,000	2,56,400	19,800	24,81,258	27,57,458
			(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1324	Voucher	43,696	0	7,125	2,200	34,371	43,696
			(Handloom)				Voted-Sixth- Schedule-Khasi	2542	Voucher	10,164	0	0	0	10,164	10,164
						Total Object 1	Head 1:			53,860	0	7,125	2,200	44,535	53,860
						Total Sub Hea	nd:			53,860	0	7,125	2,200	44,535	53,860
			(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1331	Voucher	35,202	0	0	2,200	33,002	35,202
			(Sericulture)				Voted-Sixth- Schedule-Khasi	2547	Voucher	8,118	0	0	0	8,118	8,118
						Total Object I	Head 1 :			43,320	0	0	2,200	41,120	43,320

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

8

Run Date:

Deman	nd:	53 Housin	ng, Villa	age and Small Indu	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	oans for Village an	d Small Indust	ries			
Depart	ment :	Sericulture a	nd Weav	ving Department										
Treasu	ry	Shillong (No	rth) Trea	asury										
D.D.O.	:	3800001 Dia	ector Se	ericulture & Weavi	ng Meghalaya Shill	long								
Month o	of Acco	ount: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Major		i Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2851 00	001	(03) District Establishment (Sericulture)			Total Sub Hea	nd:			43,320	0	0	2,200	41,120	43,320
					Total Minor H	<b>Iead</b> 1:			28,60,638	6,000	2,63,525	24,200	25,66,913	28,54,638
	107	(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1328	Voucher	1,36,301	0	5,000	0	1,31,301	1,36,30
		Including Tassar				Voted-Sixth- Schedule-Khasi	2545	Voucher	32,109	0	0	0	32,109	32,109
					Total Object I	Head 1:			1,68,410	0	5,000	0	1,63,410	1,68,410
					Total Sub Hea	ıd:			1,68,410	0	5,000	0	1,63,410	1,68,410
					Total Minor H	lead 107 :			1,68,410	0	5,000	0	1,63,410	1,68,410
					Total Sub Maj	jor Head $\theta$ :			30,29,048	6,000	2,68,525	24,200	27,30,323	30,23,048
					Total Major H	<b>Lead</b> 2851:			30,29,048	6,000	2,68,525	24,200	27,30,323	30,23,048
					Total of Mont	h :			30,29,048	6,000	2,68,525	24,200	27,30,323	30,23,048
Month o	of Acco	ount: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head	[					(State)		8009	- 7610		(A.G.)
2851 00	001	(01) Headquarters	0	(01) Salaries		General-Voted	12	Voucher	3,65,875	0	63,000	0	3,02,875	3,65,875
		Organisation For Handloom And				General-Voted	2136	Voucher	3,006	0	0	0	3,006	3,006
		Sericulture				General-Voted	2138	Voucher	16,816	0	0	0	16,816	16,816
						General-Voted	2139	Voucher	-,				- , -	-,,,
		g.gov.in/ae/meghala		•										

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

9

D	emand	d :	53 Hous	ing, Villag	ge and Small Industri	ies, Capital Outla	y on Village and	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
De	partn	nent :	Sericulture a	and Weavi	ing Department										
Tr	easur	y	Shillong (No	orth) Treas	sury										
; <b>D</b> .]	D.O. :	•	3800001 D	irector Sei	riculture & Weaving	Meghalaya Shill	long								
Mo	nth of	Accou	nt: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00 0	001 (0	1) Headquarters	0	(01) Salaries		General-Voted	2139		16,290	0	0	0	16,290	16,290
			rganisation For andloom And				General-Voted	2140	Voucher	48,732	0	0	2,200	46,532	48,732
			ericulture				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
						Total Object I	<b>Iead</b> 1:			20,60,184	6,000	2,35,150	19,800	17,99,234	20,54,184
					02. Wages		General-Voted	1588	Voucher	52,870	0	0	0	52,870	52,870
						Total Object I	<b>Iead</b> 2 :			52,870	0	0	0	52,870	52,870
					06. Medical Treatment		General-Voted	2863	Voucher	20,626	0	0	0	20,626	20,620
						Total Object I	<b>Iead</b> 6:			20,626	0	0	0	20,626	20,620
						Total Sub Hea	d:			21,33,680	6,000	2,35,150	19,800	18,72,730	21,27,680
		È	2) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1042	Voucher	44,620	0	4,000	2,200	38,420	44,620
		(1	Iandloom)			Total Object I	Iead <i>1 :</i>			44,620	0	4,000	2,200	38,420	44,620
						Total Sub Hea	d:			44,620	0	4,000	2,200	38,420	44,620
		È	3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1049	Voucher	35,940	0	0	2,200	33,740	35,940
		(2	ericulture)			Total Object I	Iead 1 :			35,940	0	0	2,200	33,740	35,940
						Total Sub Hea	d :			35,940	0	0	2,200	33,740	35,940
						Total Minor H	lead 1:			22,14,240	6,000	2,39,150	24,200	19,44,890	22,08,240
	1	107 (0	8) Muga Farm Centre	s 0	(01) Salaries		Voted-Sixth-	1045	Voucher	1,39,220	0	5,000	0	1,34,220	1,39,220

**Up to Accounting Month December of Financial Year 2022-2023** 

## Voucher Wise Expenditure Report (for Reconcilation)

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

Simiong

Page No.

10

Run Date:

D	emar	nd:	53 Housin	g, Villa	ge and Small Indus	tries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	l Small Indust	ries			
D	epart	ment :	Sericulture an	d Weav	ing Department										
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	3800001 Dire	ector Se	riculture & Weavir	ng Meghalaya Shil	long								
Mc	nth o	of Acco	unt: JUL/2022												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction		Net Amount	Gross
	Majoi Head		Head	Sub Head		Schme				Amount (State)	ву рро	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
2851	00		(08) Muga Farm Centres	0	(01) Salaries	Total Object 1	Head 1:			1,39,220	0	5,000	0	1,34,220	1,39,220
			And Block Plantation Including Tassar			Total Sub Hea	ad :			1,39,220	0	5,000	0	1,34,220	1,39,220
		,				Total Minor I	Head 107 :			1,39,220	0	5,000	0	1,34,220	1,39,220
						Total Sub Ma	jor Head $\theta$ :			23,53,460	6,000	2,44,150	24,200	20,79,110	23,47,460
'						Total Major I	Head 2851:			23,53,460	6,000	2,44,150	24,200	20,79,110	23,47,460
						Total of Mont	th:			23,53,460	6,000	2,44,150	24,200	20,79,110	23,47,460
Mo	nth o	f Acco	unt: AUG/2022												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2851	00			0	(01) Salaries		General-Voted	210	Voucher	42,595	0	0	0	42,595	42,595
			Organisation For Handloom And				General-Voted	212	Voucher	32,580	0	0	0	32,580	32,580
			Sericulture				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
						Total Object	Head 1:			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
	1	1			1										74,597

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

11

Run Date:

Demand:		53 Housin	g, Villaş	ge and Small Indus	stries, Capital Outla	y on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Departmen	nt:	Sericulture an	d Weav	ing Department										
Treasury		Shillong (Nor	th) Trea	sury										
D.D.O. :		3800001 Dire	ector Se	riculture & Weavi	ng Meghalaya Shill	ong								
Month of A	ccoui	nt: AUG/2022												
Aajor Sub Mir Head Major He			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gros Amou (A.G.
Head			Head						(State)		8009	- 7610		(A.G
2851 00 001	Or Ha	1) Headquarters rganisation For andloom And priculture			Total Sub Hea	d :			22,70,642	6,000	2,36,150	19,800	20,08,692	22,64,64
	Ès	2) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1174	Voucher	45,880	0	4,000	2,200	39,680	45,88
	(H	landloom)			Total Object H	Iead <i>1 :</i>			45,880	0	4,000	2,200	39,680	45,8
					Total Sub Hea	d :			45,880	0	4,000	2,200	39,680	45,88
	Es	3) District	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1175	Voucher	36,920	0	0	2,200	34,720	36,92
	(3)	ericulture)			Total Object H	Iead <i>1 :</i>			36,920	0	0	2,200	34,720	36,9
					Total Sub Hea	d :			36,920	0	0	2,200	34,720	36,9
					Total Minor H	[ead 1:			23,53,442	6,000	2,40,150	24,200	20,83,092	23,47,4
107	Ar	8) Muga Farm Centres nd Block Plantation cluding Tassar	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1172	Voucher	1,45,240	0	5,000	0	1,40,240	1,45,24
	1110	cluding Tassar			Total Object H	lead <i>1 :</i>			1,45,240	0	5,000	0	1,40,240	1,45,24
					Total Sub Hea	d :			1,45,240	0	5,000	0	1,40,240	1,45,24
					Total Minor H	lead 107 :			1,45,240	0	5,000	0	1,40,240	1,45,24
					Total Sub Maj	or Head $\theta$ :			24,98,682	6,000	2,45,150	24,200	22,23,332	24,92,68
					Total Major H	lead 2851:			24,98,682	6,000	2,45,150	24,200	22,23,332	24,92,68
					Total of Montl	n :			24,98,682	6,000	2,45,150	24,200	22,23,332	24,92,68

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

12

	Demai	nd:	53 H	Housing, Villa	ge and Small Industr	ries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
I	epart	ment :	Sericult	ure and Weav	ving Department										
1	'reasu	ırv	Shillong	g (North) Trea	asurv										
	.D.O.				ericulture & Weaving	Maghalaya Shil	long								
					ericulture & weaving	, Megnaraya Siiri									
			ount: SEP/202		Object Head	Catalanda	Diam/Niam Diam	/D X7 N1-	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
110	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	001	(01) Headquarters	0	(01) Salaries		General-Voted	101	Voucher	16,63,016	0	1,72,650	19,800	14,70,566	16,63,016
			Organisation For Handloom And				General-Voted	105	Voucher	3,81,750	0	63,500	0	3,18,250	3,81,750
			Sericulture				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
						Total Object I	Head 1:			21,16,941	0	2,36,150	19,800	18,60,991	21,16,941
					02. Wages		General-Voted	1629	Voucher	70,421	0	0	0	70,421	70,421
						Total Object I	Head 2 :			70,421	0	0	0	70,421	70,421
					06. Medical Treatment		General-Voted	111	Voucher	39,487	0	0	0	39,487	39,487
						Total Object I	Head 6:			39,487	0	0	0	39,487	39,487
						Total Sub Hea	ad:			22,26,849	0	2,36,150	19,800	19,70,899	22,26,849
			(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1091	Voucher	45,880	0	4,000	2,200	39,680	45,880
			(Handloom)			Total Object I	Head 1:			45,880	0	4,000	2,200	39,680	45,880
						Total Sub Hea	ad:			45,880	0	4,000	2,200	39,680	45,880
			(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1088	Voucher	36,920	0	0	2,200	34,720	36,920
			(Senculare)			Total Object I	Head 1:			36,920	0	0	2,200	34,720	36,920
						Total Sub Hea	nd:			36,920	0	0	2,200	34,720	36,920

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

ong

Page No.
Run Date:

13

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

1	Demai	nd:	53 Housin	ıg, Villa	age and Small Indus	stries, Capital Outla	y on Village and S	Small Scale	Industries, Lo	oans for Village an	d Small Indust	ries			
E	epart	ment	: Sericulture an	ıd Wear	ving Department										
Т	'reasu	ry	Shillong (No	th) Tre	asury										
Ė	D.O.	:	3800001 Dir	ector Se	ericulture & Weavi	ng Meghalaya Shill	ong								
M	onth (	of Acc	ount: SEP/2022												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001				Total Minor H	[ead 1:			23,09,649	0	2,40,150	24,200	20,45,299	23,09,649
		107	(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1093	Voucher	1,45,240		5,000	0	1,40,240	1,45,240
			Including Tassar			Total Object H	Iead 1 :			1,45,240	0	5,000	0	1,40,240	1,45,240
						<b>Total Sub Hea</b>	d :			1,45,240	0	5,000	0	1,40,240	1,45,240
						Total Minor H	[ead 107 :			1,45,240	0	5,000	0	1,40,240	1,45,240
						Total Sub Maj	or Head $\theta$ :			24,54,889	0	2,45,150	24,200	21,85,539	24,54,889
						Total Major H	lead 2851:			24,54,889	0	2,45,150	24,200	21,85,539	24,54,889
						Total of Montl	n :			24,54,889	0	2,45,150	24,200	21,85,539	24,54,889
M	onth (	of Acc	ount: OCT/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		u 11cau	Head	I	Schille				(State)		8009	- 7610		(A.G.))
2851	00	001	(01) Headquarters	0	(01) Salaries		General-Voted	20174	Challan	-1,76,279	0	0	0	-1,76,279	-1,76,279
			Organisation For Handloom And				General-Voted	623	Voucher	3,81,750	0	63,500	0	3,18,250	3,81,750
			Sericulture				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
						Total Object H	Iead 1 :			19,27,646	0	2,28,750	19,800	16,79,096	19,27,646
					02. Wages		General-Voted	630	Voucher	64,273	0	0	0	64,273	64,273
						Total Object H	Iead 2 :			64,273	0	0	0	64,273	64,273

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

14

D	)emai	nd :	53 Hous	sing, Villa	ge and Small Industr	ies, Capital Outlay	on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
D	epart	ment	: Sericulture	and Weav	ving Department										
T	reasu	ry	Shillong (No	orth) Trea	asury										
Ď	.D.O.	:	3800001 D	irector Se	ericulture & Weaving	Meghalaya Shillor	ng								
Mo	onth o	of Acco	ount: OCT/2022												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture			Total Sub Head	:			19,91,919	0	2,28,750	19,800	17,43,369	19,91,919
			(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1170	Voucher	45,880	0	4,000	2,200	39,680	45,880
			(Handloom)			Total Object He	ad 1 :			45,880	0	4,000	2,200	39,680	45,880
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	1601	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
						Total Object He	ad 6:			3,37,500	0	0	0	3,37,500	3,37,500
						Total Sub Head	:			3,83,380	0	4,000	2,200	3,77,180	3,83,380
			(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1155	Voucher	36,920	0	0	2,200	34,720	36,920
			(Sericulture)			Total Object He	ad 1:			36,920	0	0	2,200	34,720	36,920
						Total Sub Head	:			36,920	0	0	2,200	34,720	36,920
						Total Minor Hea	ad 1:			24,12,219	0	2,32,750	24,200	21,55,269	24,12,219
		107	(08) Muga Farm Centre And Block Plantation Including Tassar	es 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1156	Voucher	70,380	0	5,000	0	65,380	70,380
			meruding rassar			Total Object He	ad 1:			70,380	0	5,000	0	65,380	70,380
						Total Sub Head	:			70,380	0	5,000	0	65,380	70,380
						Total Minor Hea	ad 107 :			70,380	0	5,000	0	65,380	70,380
						Total Sub Major	Head $0$ :			24,82,599	0	2,37,750	24,200	22,20,649	24,82,599

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

15

Run Date:	06/02/2023

D	emar	nd:	53 Hous	ing, Villa	age and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
De	epart	ment :	Sericulture a	and Weav	ving Department										
Tr	reasu	ry	Shillong (No	orth) Tre	asury										
Ď.	.D.O.	:	3800001 D	irector Se	ericulture & Weavi	ng Meghalaya Shil	long								
Mo	onth o	of Acco	unt: OCT/2022												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2851						Total Major H	<b>Head</b> 2851:			24,82,599	0	2,37,750	24,200	22,20,649	24,82,599
						Total of Mont	h :			24,82,599	0	2,37,750	24,200	22,20,649	24,82,599
Mo	onth o	of Acco	unt: NOV/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2851	00	1	(01) Headquarters	0	(01) Salaries		General-Voted	3123	Voucher	7,767	0	0	0	7,767	7,767
			Organisation For Handloom And				General-Voted	3124	Voucher	96,139	0	0	0	96,139	96,139
		1	Sericulture				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
						Total Object I	Head 1:			28,23,015	0	2,28,750	19,800	25,74,465	28,23,015
					02. Wages		General-Voted	2010	Voucher	55,758	0	0	0	55,758	55,758

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

16

Run Date:

Do	emar	nd:	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outlay of	n Village and S	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
De	epart	ment :	Sericulture a	nd Weav	ing Department										
Tr	easu	ry	Shillong (No	rth) Trea	sury										
<b>D.</b>	D.O.	:	3800001 Dia	rector Se	riculture & Weavi	ng Meghalaya Shillong									
Mo	nth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	001	01) Headquarters	0	02. Wages	Total Object Head	l 2 :			55,758	0	0	0	55,758	55,758
		IF	Organisation For Handloom And Periculture			Total Sub Head:				28,78,773	0	2,28,750	19,800	26,30,223	28,78,773
			02) District Establishment	0	(01) Salaries		ted-Sixth- nedule-Khasi	3175	Voucher	8,397	0	0	0	8,397	8,397
			Handloom)				ted-Sixth- nedule-Khasi	801	Voucher	46,831	0	4,000	2,200	40,631	46,831
						Total Object Head	l <b></b> 1 :			55,228	0	4,000	2,200	49,028	55,228
						Total Sub Head:				55,228	0	4,000	2,200	49,028	55,228
		È	03) District Establishment	0	(01) Salaries	Sch	ted-Sixth- nedule-Khasi	3174	Voucher	6,705	0	0	0	6,705	6,705
			Sericulture)				ted-Sixth- nedule-Khasi	805	Voucher	37,679	0	0	2,200	35,479	37,679
						Total Object Head	l <b></b> 1 :			44,384	0	0	2,200	42,184	44,384
						Total Sub Head:				44,384	0	0	2,200	42,184	44,384
						<b>Total Minor Head</b>	1:			29,78,385	0	2,32,750	24,200	27,21,435	29,78,385
			08) Muga Farm Centres  And Block Plantation	0	(01) Salaries		ted-Sixth- nedule-Khasi	3101	Voucher	71,856	0	0	0	71,856	71,856
		I	ncluding Tassar			Sch	ted-Sixth- nedule-Khasi	3171	Voucher	12,576	0	0	0	12,576	12,576
							ted-Sixth- nedule-Khasi	3172	Voucher	12,780	0	0	0	12,780	12,780
						Total Object Head	l <b></b> 1:			97,212	0	0	0	97,212	97,212
						Total Sub Head:				97,212	0	0	0	97,212	97,212

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

17

Run Date:

I D€	emand :	53 Housi	ng, Villag	ge and Small Indus	tries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	l Small Indust	ries			
De	partment	: Sericulture a	nd Weavi	ng Department										
Tr	easury	Shillong (No	orth) Treas	sury										
<b>D.</b> ]	D.O. :	3800001 Di	rector Ser	iculture & Weavi	ng Meghalaya Shil	long								
Moı	nth of Ac	count: NOV/2022												
Head M	Sub Min Iajor Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00 107				Total Minor F	Iead 107 :			97,212	0	0	0	97,212	97,212
					Total Sub Ma	jor Head $\theta$ :			30,75,597	0	2,32,750	24,200	28,18,647	30,75,597
					Total Major H	Iead 2851:			30,75,597	0	2,32,750	24,200	28,18,647	30,75,597
					Total of Mont	h :			30,75,597	0	2,32,750	24,200	28,18,647	30,75,597
Mor	nth of Aco	count: DEC/2022												
•	Sub Min Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	u IIcau			Schine									
2851			Head						(State)		8009	- 7610		(A.G.))
2831	00 001	(01) Headquarters	Head 0	(01) Salaries		General-Voted	1487	Voucher	(State) 33,561	0	8009	- <b>7610</b>	33,561	(A.G.))
2831	00 001	Organisation For		(01) Salaries		General-Voted General-Voted	1487 2535	Voucher Voucher		0			33,561 49,000	
2831	00 001			(01) Salaries					33,561	•	0	0		33,561
2831	00 001	Organisation For Handloom And		(01) Salaries		General-Voted	2535	Voucher	33,561 49,000	0	0 0	0	49,000	33,561 49,000
2831	00 001	Organisation For Handloom And		(01) Salaries		General-Voted General-Voted	2535 3405	Voucher Voucher	33,561 49,000 19,051	0	0 0 0	0 0 2,200	49,000 16,851	33,561 49,000 19,051
2831	00 001	Organisation For Handloom And		(01) Salaries		General-Voted General-Voted General-Voted	2535 3405 3412	Voucher Voucher Voucher	33,561 49,000 19,051 13,102	0 0 0	0 0 0 0	0 0 2,200 0	49,000 16,851 13,102	33,561 49,000 19,051 13,102
2831	00 001	Organisation For Handloom And		(01) Salaries		General-Voted General-Voted General-Voted General-Voted	2535 3405 3412 3414	Voucher Voucher Voucher Voucher	33,561 49,000 19,051 13,102 3,92,220	0 0 0 0	0 0 0 0 0 63,500	0 0 2,200 0	49,000 16,851 13,102 3,28,720	33,561 49,000 19,051 13,102 3,92,220
2831	00 001	Organisation For Handloom And		(01) Salaries		General-Voted General-Voted General-Voted General-Voted	2535 3405 3412 3414 3418	Voucher Voucher Voucher Voucher Voucher	33,561 49,000 19,051 13,102 3,92,220 16,85,458	0 0 0 0 0	0 0 0 0 63,500 1,65,250	0 0 2,200 0 0 17,600	49,000 16,851 13,102 3,28,720 15,02,608	33,561 49,000 19,051 13,102 3,92,220 16,85,458
2831	00 001	Organisation For Handloom And		(01) Salaries		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2535 3405 3412 3414 3418 472	Voucher Voucher Voucher Voucher Voucher Voucher	33,561 49,000 19,051 13,102 3,92,220 16,85,458 3,92,220	0 0 0 0 0	0 0 0 0 63,500 1,65,250 63,500	0 0 2,200 0 0 17,600	49,000 16,851 13,102 3,28,720 15,02,608 3,28,720	33,561 49,000 19,051 13,102 3,92,220 16,85,458 3,92,220
2831	00 001	Organisation For Handloom And		(01) Salaries		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2535 3405 3412 3414 3418 472 473	Voucher Voucher Voucher Voucher Voucher Voucher	33,561 49,000 19,051 13,102 3,92,220 16,85,458 3,92,220 16,85,458	0 0 0 0 0 0	0 0 0 0 63,500 1,65,250 63,500 1,65,250	0 0 2,200 0 0 17,600 0 17,600	49,000 16,851 13,102 3,28,720 15,02,608 3,28,720 15,02,608	33,561 49,000 19,051 13,102 3,92,220 16,85,458 3,92,220 16,85,458
2651	00 001	Organisation For Handloom And		(01) Salaries		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2535 3405 3412 3414 3418 472 473 474	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	33,561 49,000 19,051 13,102 3,92,220 16,85,458 3,92,220 16,85,458 83,772	0 0 0 0 0 0 0	0 0 0 0 63,500 1,65,250 63,500 1,65,250 0	0 0 2,200 0 0 17,600 0 17,600 2,200	49,000 16,851 13,102 3,28,720 15,02,608 3,28,720 15,02,608 81,572	33,561 49,000 19,051 13,102 3,92,220 16,85,458 3,92,220 16,85,458 83,772
2831	00 001	Organisation For Handloom And		(01) Salaries		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2535 3405 3412 3414 3418 472 473 474	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	33,561 49,000 19,051 13,102 3,92,220 16,85,458 3,92,220 16,85,458 83,772 41,999	0 0 0 0 0 0 0 0	0 0 0 0 63,500 1,65,250 63,500 1,65,250 0	0 0 2,200 0 0 17,600 0 17,600 2,200 0	49,000 16,851 13,102 3,28,720 15,02,608 3,28,720 15,02,608 81,572 41,999	33,561 49,000 19,051 13,102 3,92,220 16,85,458 3,92,220 16,85,458 83,772 41,999

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

18

Run Date:

Dem	and:	53 Hous	ing, Villa	ge and Small Industr	ies, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Depa	rtment	: Sericulture	and Weav	ring Department										
Treas	sury	Shillong (N	orth) Trea	asury										
D.D.	0.:	3800001 D	irector Se	riculture & Weaving	Meghalaya Shil	long								
Month	h of Acc	ount: DEC/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He		u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00	001	(01) Headquarters Organisation For	0	02. Wages		General-Voted	1356	Voucher	55,480	0	0	0	55,480	55,48
		Handloom And			Total Object I	Head 2:			55,480	0	0	0	55,480	55,48
		Sericulture		(11) Travel Expenses,		General-Voted	4920	Voucher	64,472	0	0	0	64,472	64,47
				Conveyance Allowances	Total Object I	Head 11:			64,472	0	0	0	64,472	64,47
					Total Sub Hea	ad:			46,55,720	0	4,57,500	39,600	41,58,620	46,55,72
		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1188	Voucher	6,991	0	0	0	6,991	6,99
		(Handloom)				Voted-Sixth- Schedule-Khasi	1210	Voucher	24,194	0	0	0	24,194	24,19
						Voted-Sixth- Schedule-Khasi	1218	Voucher	47,431	0	4,000	2,200	41,231	47,43
						Voted-Sixth- Schedule-Khasi	4233	Voucher	47,431	0	4,000	2,200	41,231	47,43
					Total Object I	Head 1:			1,26,047	0	8,000	4,400	1,13,647	1,26,04
					Total Sub Hea	ad :			1,26,047	0	8,000	4,400	1,13,647	1,26,04
		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1219	Voucher	38,279	0	0	2,200	36,079	38,27
		(Sericulture)				Voted-Sixth- Schedule-Khasi	4206	Voucher	38,279	0	0	2,200	36,079	38,27
					Total Object 1	Head 1:			76,558	0	0	4,400	72,158	76,55
					Total Sub Hea	ad:			76,558	0	0	4,400	72,158	76,55
					Total Minor H	Head 1:			48,58,325	0	4,65,500	48,400	43,44,425	48,58,32
	107	(08) Muga Farm Centre And Block Plantation	es 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1997	Voucher	1,00,858	0	0	0	1,00,858	1,00,85

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

Page No. Run Date: 19

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

]	Dema	and:	53 Housing	g, Villa	ge and Small Indus	stries, Capital Ou	ntlay on Village and Sn	nall Scale Inc	dustries, Loar	s for Village and	Small Indust	ries			
Ι	Depar	rtment	: Sericulture and	d Weav	ring Department										
1	reas	ury	Shillong (Nort	h) Trea	asury										
i	<b>D.D.</b> O	). :	3800001 Dire	ctor Se	riculture & Weavir	ng Meghalaya Sh	nillong								
М	onth	of Acc	ount: DEC/2022												
			or Sub d Head	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No. T	ype	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4220 V	oucher	31,558	0	0	0	31,558	31,558
			Including Tassar			Total Objec	t Head 1 :			1,32,416	0	0	0	1,32,416	1,32,416
						Total Sub H	lead :			1,32,416	0	0	0	1,32,416	1,32,416
						<b>Total Minor</b>	Head 107:			1,32,416	0	0	0	1,32,416	1,32,416
						Total Sub M	Iajor Head $\theta$ :			49,90,741	0	4,65,500	48,400	44,76,841	49,90,741
						Total Major	Head 2851:			49,90,741	0	4,65,500	48,400	44,76,841	49,90,741
						Total of Mo	nth :			49,90,741	0	4,65,500	48,400	44,76,841	49,90,741
Re	conc	ciliatio	on Portion			Total of DD	O 3800001:			2,58,89,254	30,000	24,62,275	2,42,000	2,31,54,979	2,58,59,254
In	terna	ıl Adjus	stment of A.G. Office:												
Sun	ımar	y of D	DO wise expenditur	<u>e</u> _		DDO v	vise Total ( Original +)	Reconcilatio	on+IA):						2,58,59,254
285	51 0	00 1	(01) Headquarter And Sericulture	s Orga	nisation For Hand	lloom 0 (	01) Salaries	General-	Voted						2,28,53,933
285	51 0	00 1	(01) Headquarter And Sericulture	s Orga	nisation For Hand	lloom 0 0	02. Wages	General-	Voted						4,80,508
285	51 0	00 1	(01) Headquarter And Sericulture	s Orga	nisation For Hand	lloom 0 0	06. Medical Treatment	t General-	Voted						60,113

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

Shillong

Page No.
Run Date:

20

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand :	53 Housing, Village and Small Industries, C	Conital	Outley on Village and Sma	Ill Scale Industries, Loans for Village and Small Industries	
Demand :	55 Housing, Vinage and Sman industries, C	apıtai	Outlay on village and Sina	in Scale moustries, Loans for Vinage and Small moustries	
Department :	Sericulture and Weaving Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	3800001 Director Sericulture & Weaving Meg	halaya	Shillong		
Summary of DDO	wise expenditure_				
	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
	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11,76,575
					2,58,59,254

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

21

Ι	)emai	nd:	53 Housing, V	/illage and Small Indu	stries, Capital Outlay	on Village and S	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
D	epart	tment	Sericulture and W	Veaving Department										
T	reasu	ıry	Shillong (North)	Treasury										
Ď	.D.O.	.:	3800002 District	Sericulture Officer E	ast Khasi Hills Distric	ct Shillong								
Mo	onth o	of Acco	ount: APR/2022											
				ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			ead					(State)		8009	- 7610		(A.G.)
2851	00	001	(03) District 0 Establishment	(01) Salaries		Voted-Sixth- Schedule-Khasi	767	Voucher	3,19,985	1,000	38,600	6,600	2,73,785	3,18,98
			(Sericulture)			Voted-Sixth- Schedule-Khasi	785	Voucher	86,482	0	10,000	0	76,482	86,48
					Total Object He	ead 1:			4,06,467	1,000	48,600	6,600	3,50,267	4,05,46
					Total Sub Head	l <b>:</b>			4,06,467	1,000	48,600	6,600	3,50,267	4,05,46
					Total Minor He	ead 1:			4,06,467	1,000	48,600	6,600	3,50,267	4,05,46
		107	(05) Sub-Divisional And 0 Rural Establishment	(01) Salaries		Voted-Sixth- Schedule-Khasi	787	Voucher	2,40,804	2,000	31,900	4,400	2,02,504	2,38,80
					Total Object He	ead 1:			2,40,804	2,000	31,900	4,400	2,02,504	2,38,80
					Total Sub Head	l <b>:</b>			2,40,804	2,000	31,900	4,400	2,02,504	2,38,80
			(06) Mulberry Farm And 0 Extension Centre	(01) Salaries		Voted-Sixth- Schedule-Khasi	780	Voucher	6,66,995	1,000	58,900	4,400	6,02,695	6,65,99
					Total Object He	ead 1:			6,66,995	1,000	58,900	4,400	6,02,695	6,65,99
					Total Sub Head	l <b>:</b>			6,66,995	1,000	58,900	4,400	6,02,695	6,65,99
			(07) Eri Grainages And 0 Concentration Centres	(01) Salaries		Voted-Sixth- Schedule-Khasi	765	Voucher	1,30,770	0	16,000	2,200	1,12,570	1,30,77
					Total Object He	ead 1:			1,30,770	0	16,000	2,200	1,12,570	1,30,77
					Total Sub Head	l <b>:</b>			1,30,770	0	16,000	2,200	1,12,570	1,30,77
			(14) Grainages Training 0 Centres And Preservation	(01) Salaries		Voted-Sixth- Schedule-Khasi	788	Voucher	54,108	0	10,000	0	44,108	54,10
			Centres For Oak Tassar		Total Object He	ead 1 :			54,108	0	10,000	0	44,108	54,10

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

22

Run Date:

06/02/2023

Demand:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
Department :	Sericulture an	d Weav	ing Department										
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	3800002 Dis	trict Ser	iculture Officer Ea	st Khasi Hills Dist	rict Shillong								
Month of Acco	unt: APR/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Ticad	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 00 107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar			Total Sub Hea	nd:			54,108	0	10,000	0	44,108	54,108
	(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
				Total Object I	Head 1:			1,16,172	1,000	18,000	2,200	94,972	1,15,172
				Total Sub Hea	nd:			1,16,172	1,000	18,000	2,200	94,972	1,15,172
1 1	Silk Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	776	Voucher	1,69,446	0	10,000	4,400	1,55,046	1,69,446
	Twisting Units.			Total Object I	Head 1 :			1,69,446	0	10,000	4,400	1,55,046	1,69,446
				Total Sub Hea	ıd :			1,69,446	0	10,000	4,400	1,55,046	1,69,446
				Total Minor H	lead 107 :			13,78,295	4,000	1,44,800	17,600	12,11,895	13,74,295
				Total Sub Maj	jor Head $\theta$ :			17,84,762	5,000	1,93,400	24,200	15,62,162	17,79,762
				Total Major H	Iead 2851 :			17,84,762	5,000	1,93,400	24,200	15,62,162	17,79,762
				Total of Mont	h :			17,84,762	5,000	1,93,400	24,200	15,62,162	17,79,762
Month of Acco	unt: MAY/2022												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	250	Voucher	86,482	0	10,000	0	76,482	86,482
	(Sericulture)				Voted-Sixth-	486	Voucher	2,37,407	1,000	38,600	6,600	1,91,207	2,36,407

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

23

Run Date:

D	emar	nd:	53 Housing, Vill	age and Small Indu	stries, Capital Outlay on Village and	l Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
De	part	ment :	: Sericulture and Wea	ving Department									
Tr	easu	ıry	Shillong (North) Tre	easury									
D.	D.O.	:	3800002 District Se	ericulture Officer Ea	st Khasi Hills District Shillong								
Mo	nth o	of Acco	ount: MAY/2022										
•			r Sub Sub I Head Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head		Semile .			(State)		8009	- 7610		(A.G.)
851	00	001	(03) District 0	(01) Salaries	Total Object Head 1:			3,23,889	1,000	48,600	6,600	2,67,689	3,22,889
			Establishment (Sericulture)		Total Sub Head:			3,23,889	1,000	48,600	6,600	2,67,689	3,22,889
					<b>Total Minor Head</b> 1:			3,23,889	1,000	48,600	6,600	2,67,689	3,22,889
		107	(05) Sub-Divisional And 0 Rural Establishment	(01) Salaries	Voted-Sixth- Schedule-Khasi	484	Voucher	2,44,777	2,000	31,900	4,400	2,06,477	2,42,777
					Total Object Head 1:			2,44,777	2,000	31,900	4,400	2,06,477	2,42,77
					Total Sub Head:			2,44,777	2,000	31,900	4,400	2,06,477	2,42,777
			(06) Mulberry Farm And 0 Extension Centre	(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
					Total Object Head 1:			6,76,595	1,000	58,900	4,400	6,12,295	6,75,595
					Total Sub Head:			6,76,595	1,000	58,900	4,400	6,12,295	6,75,595
			(07) Eri Grainages And 0 Concentration Centres	(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
					Total Object Head 1:			1,29,081	0	16,000	2,200	1,10,881	1,29,08
					Total Sub Head:			1,29,081	0	16,000	2,200	1,10,881	1,29,08
			(14) Grainages Training 0 Centres And Preservation Centres For Oak Tassar	(01) Salaries	Voted-Sixth- Schedule-Khasi	270	Voucher	54,108	0	10,000	0	44,108	54,108

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

24

**Run Date :** 06/02/2023

Demand :	53 Housi	ng Villa	ge and Small Indu	stries Canital Outl	ay on Village and	Small Scale	Industries Lo	ans for Village and	d Small Indust	ries			
				Sarios, Suprair Sun	a, on thinge and t	Siliuli Sculc	maddies, Lo	and for village and	a Sinuii indust				
Departmen			ring Department										
Treasury	Shillong (No	rth) Trea	asury										
D.D.O. :	3800002 Di	strict Ser	riculture Officer Ea	ast Khasi Hills Dist	rict Shillong								
Month of A	ccount: MAY/2022												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head	210uu	Head		Semme				(State)		8009	- 7610		(A.G.)
2851 00 107	(14) Grainages Training		(01) Salaries	Total Object 1	Head 1:			54,108	0	10,000	0	44,108	54,10
	Centres And Preservation Centres For Oak Tassar	n		Total Sub Hea	ad :			54,108	0	10,000	0	44,108	54,10
	(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	264	Voucher	1,16,172	1,000	18,000	2,200	94,972	1,15,17
				Total Object 1	Head 1:			1,16,172	1,000	18,000	2,200	94,972	1,15,17
				Total Sub Hea	ad:			1,16,172	1,000	18,000	2,200	94,972	1,15,17
	(19) Modernisation Of Silk Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	269	Voucher	1,69,446	0	10,000	4,400	1,55,046	1,69,44
	Twisting Units.			Total Object 1	Head 1:			1,69,446	0	10,000	4,400	1,55,046	1,69,44
				Total Sub Hea	ad :			1,69,446	0	10,000	4,400	1,55,046	1,69,44
				Total Minor H	Head 107:			13,90,179	4,000	1,44,800	17,600	12,23,779	13,86,17
				Total Sub Ma	jor Head $\theta$ :			17,14,068	5,000	1,93,400	24,200	14,91,468	17,09,06
				Total Major H	<b>Head</b> 2851:			17,14,068	5,000	1,93,400	24,200	14,91,468	17,09,06
				Total of Mont	h :			17,14,068	5,000	1,93,400	24,200	14,91,468	17,09,068
Month of A	ccount: JUN/2022												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2851 00 001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2512	Voucher	16,173	0	0	0	16,173	16,17
	(Sericulture)				Voted-Sixth-	2528							

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

25

Run Date:

ъ	Demar		53 Hous		go and Sman mad	stries, Capital Outla									
D	epart	ment :	Sericulture	and Weav	ing Department										
T	reasu	ry	Shillong (N	orth) Trea	sury										
D	.D.O.	:	3800002 D	istrict Ser	iculture Officer Ea	st Khasi Hills Dist	rict Shillong								
Mo	onth o	f Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	E	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2528	Voucher	20,823	0	0	0	20,823	20,82
		(5	Sericulture)				Voted-Sixth- Schedule-Khasi	2537	Voucher	52,634	0	0	0	52,634	52,63
							Voted-Sixth- Schedule-Khasi	951	Voucher	86,482	0	10,000	0	76,482	86,48
							Voted-Sixth- Schedule-Khasi	992	Voucher	2,37,407	1,000	38,600	6,600	1,91,207	2,36,40
						Total Object I	Head 1:			4,13,519	1,000	48,600	6,600	3,57,319	4,12,51
					02. Wages		Voted-Sixth- Schedule-Khasi	1371	Voucher	11,191	0	0	0	11,191	11,19
							Voted-Sixth- Schedule-Khasi	1384	Voucher	10,830	0	0	0	10,830	10,83
						Total Object I	Head 2:			22,021	0	0	0	22,021	22,02
						Total Sub Hea	ıd :			4,35,540	1,000	48,600	6,600	3,79,340	4,34,54
						Total Minor H	Iead 1:			4,35,540	1,000	48,600	6,600	3,79,340	4,34,54
		1 1	05) Sub-Divisional An Rural Establishment	d 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1004	Voucher	2,44,777	2,000	31,900	4,400	2,06,477	2,42,77
							Voted-Sixth- Schedule-Khasi	2534	Voucher	56,010	0	0	0	56,010	56,01
						Total Object I	Head 1:			3,00,787	2,000	31,900	4,400	2,62,487	2,98,78
					02. Wages		Voted-Sixth- Schedule-Khasi	1368	Voucher	1,99,606	0	0	0	1,99,606	1,99,60
							Voted-Sixth- Schedule-Khasi	1370	Voucher	21,660	0	0	0	21,660	21,66
							Voted-Sixth-	1373	Voucher	22,382	0	0	0	22,382	22,38

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

26

Run Date:

I	)emai	nd:	53 Housin	ıg, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture ar	nd Weav	ving Department										
Т	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď	.D.O.	:	3800002 Dis	trict Ser	riculture Officer Ea	ast Khasi Hills Dist	rict Shillong								
Me	onth o	of Acco	unt: JUN/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2851	00		(05) Sub-Divisional And	0	02. Wages	Total Object 1	Head 2:			2,43,648	0	0	0	2,43,648	2,43,648
			Rural Establishment			Total Sub Hea	ad:			5,44,435	2,000	31,900	4,400	5,06,135	5,42,435
			(06) Mulberry Farm And Extension Centre	0	(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
						Total Object I	Head 1 :			8,32,820	1,000	58,900	4,400	7,68,520	8,31,820
					02. Wages		Voted-Sixth- Schedule-Khasi	1385	Voucher	46,665	0	0	0	46,665	46,665
						Total Object 1	Head 2 :			46,665	0	0	0	46,665	46,665
						Total Sub Hea	ad:			8,79,485	1,000	58,900	4,400	8,15,185	8,78,485
			(07) Eri Grainages And Concentration Centres	0	(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
						Total Object 1	Head 1 :			1,60,928	0	16,000	2,200	1,42,728	1,60,928
					02. Wages		Voted-Sixth- Schedule-Khasi	1382	Voucher	1,68,388	0	0	0	1,68,388	1,68,388
						Total Object 1	Head 2 :			1,68,388	0	0	0	1,68,388	1,68,388
						Total Sub Hea	ad :			3,29,316	0	16,000	2,200	3,11,116	3,29,316
			(14) Grainages Training	0	(01) Salaries		Voted-Sixth-	2502							

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

27

Run Date:

Γ	Demar	nd:	53 Housing	, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture and	Weav	ing Department										
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ď	D.O.	:	3800002 Distr	rict Ser	iculture Officer Ea	st Khasi Hills Dist	rict Shillong								
Mo	onth o	of Acco	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(14) Grainages Training (Centres And Preservation	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	2502	Voucher	12,672	0	0	0	12,672	12,672
			Centres For Oak Tassar				Voted-Sixth- Schedule-Khasi	983	Voucher	54,108	0	10,000	0	44,108	54,108
						Total Object I	Head 1:			66,780	0	10,000	0	56,780	66,780
						Total Sub Hea	d:			66,780	0	10,000	0	56,780	66,780
			(16) Common Facilities Centres On Sericulture	O	(01) Salaries		Voted-Sixth- Schedule-Khasi	2503	Voucher	27,918	0	0	0	27,918	27,918
							Voted-Sixth- Schedule-Khasi	989	Voucher	1,16,172	1,000	15,000	2,200	97,972	1,15,172
						Total Object I	Head 1 :			1,44,090	1,000	15,000	2,200	1,25,890	1,43,090
						Total Sub Hea	d:			1,44,090	1,000	15,000	2,200	1,25,890	1,43,090
			Silk Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1387	Voucher	13,500	0	0	0	13,500	13,500
			Twisting Units.				Voted-Sixth- Schedule-Khasi	2501	Voucher	26,829	0	0	0	26,829	26,829
							Voted-Sixth- Schedule-Khasi	2511	Voucher	14,211	0	0	0	14,211	14,21
							Voted-Sixth- Schedule-Khasi	981	Voucher	1,09,386	0	10,000	4,400	94,986	1,09,386
						Total Object I	Head 1 :			1,63,926	0	10,000	4,400	1,49,526	1,63,920
					02. Wages		Voted-Sixth- Schedule-Khasi	1375	Voucher	93,865	0	0	0	93,865	93,865
							Voted-Sixth- Schedule-Khasi	1376	Voucher	7,942	0	0	0	7,942	7,942
						Total Object I	Head 2 :			1,01,807	0	0	0	1,01,807	1,01,807

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

28

D	emar	1d :	53 Housin	ng, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	: Sericulture a	nd Weav	ring Department										
T	reasu	ry	Shillong (No	rth) Trea	asury										
Ď	.D.O.	:	3800002 Dis	strict Ser	riculture Officer Ea	st Khasi Hills Distr	rict Shillong								
Mo	onth o	of Acco	ount: JUN/2022												
Head I		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.			Total Sub Hea	d :			2,65,733	0	10,000	4,400	2,51,333	2,65,733
			(22) Integrated Development Of Muga	0	02. Wages		Voted-Sixth- Schedule-Khasi	1812	Voucher	9,025	0	0	0	9,025	9,025
			Seed Project.			Total Object I	<b>Head</b> 2:			9,025	0	0	0	9,025	9,025
						<b>Total Sub Hea</b>	d:			9,025	0	0	0	9,025	9,025
						Total Minor H	lead 107 :			22,38,864	4,000	1,41,800	17,600	20,75,464	22,34,864
						Total Sub Maj	for Head $\theta$ :			26,74,404	5,000	1,90,400	24,200	24,54,804	26,69,404
						Total Major H	lead 2851:			26,74,404	5,000	1,90,400	24,200	24,54,804	26,69,404
						Total of Mont	h :			26,74,404	5,000	1,90,400	24,200	24,54,804	26,69,404
Mo	onth o	of Acco	ount: JUL/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1030	Voucher	2,42,495	1,000	28,600	6,600	2,06,295	2,41,495
			(Sericulture)				Voted-Sixth- Schedule-Khasi	1058	Voucher	88,375	0	10,000	0	78,375	88,375
						Total Object I	<b>Head</b> 1:			3,30,870	1,000	38,600	6,600	2,84,670	3,29,870
					02. Wages		Voted-Sixth- Schedule-Khasi	1694	Voucher	27,883	0	0	0	27,883	27,883

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

29

Γ	eman	nd :	53 Housin	ıg, Villaş	ge and Small Industri	ies, Capital Outlay	on Village and S	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture an	nd Weavi	ing Department										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	3800002 Dis	trict Seri	iculture Officer East	Khasi Hills Distric	et Shillong								
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.
2851	00		03) District	0	02. Wages	Total Object He	ad 2:			27,883	0	0	0	27,883	27,88
		1 1	Establishment Sericulture)		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1956	Voucher	4,018	0	0	0	4,018	4,01
					Allowances		Voted-Sixth- Schedule-Khasi	1957	Voucher	2,989	0	0	0	2,989	2,98
							Voted-Sixth- Schedule-Khasi	1963	Voucher	6,983	0	0	0	6,983	6,98
						Total Object He	ad 11:			13,990	0	0	0	13,990	13,99
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1818	Voucher	10,000	0	0	0	10,000	10,00
						Total Object He	ad 13 :			10,000	0	0	0	10,000	10,00
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	1814	Voucher	2,000	0	0	0	2,000	2,00
					Equipments	Total Object He	ad 21:			2,000	0	0	0	2,000	2,00
						Total Sub Head	:			3,84,743	1,000	38,600	6,600	3,38,543	3,83,74
		Ň	06) Payment Dues To Mepdcl/Municipal Board/Cantonment	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2671	Voucher	5,661	0	0	0	5,661	5,66
		т	Tax/Telephone Bills			Total Object He	ad 14 :			5,661	0	0	0	5,661	5,66
			Bsnl)			Total Sub Head	:			5,661	0	0	0	5,661	5,66
						Total Minor Hea	ad 1:			3,90,404	1,000	38,600	6,600	3,44,204	3,89,40
			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	2,47,94
						Total Object He	ad 1:			2,49,940	2,000	31,900	4,400	2,11,640	2,47,94
					02. Wages		Voted-Sixth-	1693	Voucher	51,084	0	0	0	51,084	51,08

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

30

Run Date:

De	mand:	53 Housi	ng, Villa	ge and Small Industri	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
Dep	partment :	Sericulture a	nd Weav	ing Department										
Tre	easury	Shillong (No	orth) Trea	sury										
D.I	0.0. :	3800002 Di	strict Ser	iculture Officer East	Khasi Hills Distr	rict Shillong								
Mon	th of Acco	unt: JUL/2022												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head		Semio				(State)		8009	- 7610		(A.G.))
2851		(05) Sub-Divisional And	i 0	02. Wages	Total Object F	Head 2:			51,084	0	0	0	51,084	51,084
		Rural Establishment		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1958	Voucher	9,941	0	0	0	9,941	9,941
				Allowances		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
					Total Object H	Head 11:			25,787	0	0	0	25,787	25,787
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2018	Voucher	8,000	0	0	0	8,000	8,000
					Total Object H	Head 13:			8,000	0	0	0	8,000	8,000
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2016	Voucher	3,000	0	0	0	3,000	3,000
				Equipments	Total Object H	Head 21 :			3,000	0	0	0	3,000	3,000
					Total Sub Hea	d:			3,37,811	2,000	31,900	4,400	2,99,511	3,35,811
		(06) Mulberry Farm And Extension Centre	d 0	(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
					Total Object H	Head 1:			6,86,570	1,000	58,900	4,400	6,22,270	6,85,570
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1961	Voucher	9,803	0	0	0	9,803	9,803
				Allowances		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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

31

Run Date:

De	mand :	53 Ho	ousing, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dep	partment :	Sericultu	re and Weav	ring Department										
Tre	easury	Shillong	(North) Trea	nsury										
D.D	0.0. :	3800002	District Ser	riculture Officer East	Khasi Hills Dist	rict Shillong								
Mon	th of Acco	unt: JUL/2022	2											
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead		Head		2011110				(State)		8009	- 7610		( <b>A.G.</b> ))
2851 0		(06) Mulberry Farm Extension Centre	And 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1966	Voucher	4,996	0	0	0	4,996	4,996
				Allowances		Voted-Sixth- Schedule-Khasi	1967	Voucher	4,005	0	0	0	4,005	4,005
					Total Object I	Head 11:			31,797	0	0	0	31,797	31,797
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2028	Voucher	5,000	0	0	0	5,000	5,000
					Total Object I	Head 13:			5,000	0	0	0	5,000	5,000
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2021	Voucher	2,000	0	0	0	2,000	2,000
				Equipments	Total Object I	Head 21:			2,000	0	0	0	2,000	2,000
				52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	2168	Voucher	1,000	0	0	0	1,000	1,000
				Plant	Total Object I	Head 52 :			1,000	0	0	0	1,000	1,000
					Total Sub Hea	ad:			7,26,367	1,000	58,900	4,400	6,62,067	7,25,367
		(07) Eri Grainages A Concentration Centr		(01) Salaries		Voted-Sixth- Schedule-Khasi	1036	Voucher	1,11,283	0	16,000	2,200	93,083	1,11,283
					Total Object I	Head 1:			1,11,283	0	16,000	2,200	93,083	1,11,283
				02. Wages		Voted-Sixth- Schedule-Khasi	1691	Voucher	70,950	0	0	0	70,950	70,950
					Total Object I	Head 2:			70,950	0	0	0	70,950	70,950
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1820	Voucher	13,506	0	0	0	13,506	13,506
				Allowances		Voted-Sixth- Schedule-Khasi	2022	Voucher	6,533	0	0	0	6,533	6,533

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

32

]	Demai	nd:	53 Housin	ng, Villa	ge and Small Industri	ies, Capital Outla	ny on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Ι	Depart	ment:	Sericulture ar	nd Weav	ing Department										
1	reasu	ry	Shillong (Nor	th) Trea	sury										
i	).D.O.	:	3800002 Dis	trict Ser	iculture Officer East	Khasi Hills Distr	rict Shillong								
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
22000	Head			Head		50				(State)		8009	- 7610		(A.G.)
2851	00		97) Eri Grainages And oncentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 11 :			20,039	0	0	0	20,039	20,039
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2014	Voucher	3,999	0	0	0	3,999	3,999
						Total Object H	<b>Iead</b> 13 :			3,999	0	0	0	3,999	3,999
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	1962	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object H	Iead 21 :			2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	2024	Voucher	450	0	0	0	450	450
					Plant	Total Object H	<b>Iead</b> 52 :			450	0	0	0	450	450
						Total Sub Hea	d :			2,08,721	0	16,000	2,200	1,90,521	2,08,721
		C	4) Grainages Training entres And Preservation		(01) Salaries		Voted-Sixth- Schedule-Khasi	1039	Voucher	55,260	0	10,000	0	45,260	55,260
			entres For Oak Tassar			Total Object H	Iead <i>1 :</i>			55,260	0	10,000	0	45,260	55,260
					02. Wages		Voted-Sixth- Schedule-Khasi	1689	Voucher	80,721	0	0	0	80,721	80,72
						Total Object H	<b>Iead</b> 2:			80,721	0	0	0	80,721	80,721
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1822	Voucher	9,875	0	0	0	9,875	9,875
					Anowances	Total Object H	Iead 11 :			9,875	0	0	0	9,875	9,875
						Total Sub Hea	d :			1,45,856	0	10,000	0	1,35,856	1,45,850
		(1	6) Common Facilities	0	(01) Salaries		Voted-Sixth-	1046	Voucher	1,18,710	1,000	15,000	2,200	1,00,510	1,17,710

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No. Run Date: 06/02/2023

33

D	eman	nd:	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	y on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
De	epart	ment :	Sericulture an	d Weav	ing Department										
Tı	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	3800002 Dist	trict Ser	iculture Officer East	Khasi Hills Distr	rict Shillong								
Mo	nth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	1 1	16) Common Facilities	0	(01) Salaries	Total Object H	Iead 1 :			1,18,710	1,000	15,000	2,200	1,00,510	1,17,710
			Centres On Sericulture		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1819	Voucher	7,995	0	0	0	7,995	7,995
					Allowances		Voted-Sixth- Schedule-Khasi	1821	Voucher	4,982	0	0	0	4,982	4,982
						Total Object H	Iead 11 :			12,977	0	0	0	12,977	12,977
					(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
						Total Object H	lead 13 :			9,955	0	0	0	9,955	9,955
					21. Materials And Supplies, Store And	-	Voted-Sixth- Schedule-Khasi	2151	Voucher	4,000	0	0	0	4,000	4,000
					Equipments	Total Object H	lead 21 :			4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	2153	Voucher	2,000	0	0	0	2,000	2,000
					Plant	Total Object H	<b>Iead</b> 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	d :			1,47,642	1,000	15,000	2,200	1,29,442	1,46,642
		S	Silk Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1023	Voucher	1,11,825	0	10,000	4,400	97,425	1,11,825
			Twisting Units.			Total Object H	Iead 1 :			1,11,825	0	10,000	4,400	97,425	1,11,825
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1817	Voucher	14,989	0	0	0	14,989	14,989
					Allowances	Total Object H	Iead 11:			14,989	0	0	0	14,989	14,989
					(13) Office Expenses		Voted-Sixth-	2159							

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

34

]	Demai	nd :	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	oans for Village an	d Small Industr	ries			
Ι	Depart	tment	: Sericulture and	d Weav	ing Department										
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
İ	).D.O.	.:	3800002 Dist	rict Ser	iculture Officer East	Khasi Hills Dist	rict Shillong								
М	onth o	of Acc	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	107	Silk Reeling And	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2159	Voucher	14,000	0	0	0	14,000	14,000
			Twisting Units.			Total Object I	Head 13:			14,000	0	0	0	14,000	14,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2150	Voucher	4,000	0	0	0	4,000	4,000
					Equipments	Total Object I	Head 21:			4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	2148	Voucher	2,000	0	0	0	2,000	2,000
					Plant	Total Object I	Head 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	nd:			1,46,814	0	10,000	4,400	1,32,414	1,46,814
			(20) Integrated Eri Silk Development Programme		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2165	Voucher	1,500	0	0	0	1,500	1,500
						Total Object I	Head 13:			1,500	0	0	0	1,500	1,500
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2178	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object I	Head 21 :			2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	2179	Voucher	450	0	0	0	450	450
					1 fant	Total Object I	Head 52 :			450	0	0	0	450	450
						Total Sub Hea	nd :			3,950	0	0	0	3,950	3,950
			(21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth- Schedule-Khasi	1687	Voucher	41,151	0	0	0	41,151	41,151
			Programme.			Total Object I	Head 2:			41,151	0	0	0	41,151	41,151

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

35

Run Date:

D	eman	d:	53 Housing	g, Villag	ge and Small Industr	ries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	oans for Village and	d Small Indust	ries			
Do	epartı	ment :	Sericulture and	l Weav	ing Department										
Tı	reasui	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	3800002 Distr	rict Seri	culture Officer East	Khasi Hills Dist	rict Shillong								
Me	onth of	f Accou	int: JUL/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		21) Integrated Mulberry Silk Development	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2176	Voucher	1,997	0	0	0	1,997	1,997
			Programme.			Total Object I	Head 13 :			1,997	0	0	0	1,997	1,997
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2175	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object I	Head 21 :			2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	2174	Voucher	450	0	0	0	450	450
					Plant	Total Object I	Head 52 :			450	0	0	0	450	450
						Total Sub Hea	ıd:			45,598	0	0	0	45,598	45,598
						Total Minor H	Iead 107 :			17,62,759	4,000	1,41,800	17,600	15,99,359	17,58,759
						Total Sub Ma	jor Head $\theta$ :			21,53,163	5,000	1,80,400	24,200	19,43,563	21,48,163
						Total Major H	lead 2851:			21,53,163	5,000	1,80,400	24,200	19,43,563	21,48,163
						Total of Mont	h :			21,53,163	5,000	1,80,400	24,200	19,43,563	21,48,163
Mo	onth of	f Accou	int: AUG/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	ļ į	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1130	Voucher	90,750	0	10,000	0	80,750	90,750
'			Sericulture)				Voted-Sixth- Schedule-Khasi	1180	Voucher	2,49,375	1,000	38,600	6,600	2,03,175	2,48,375

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

36

Run Date:

]	Demai	nd :	53 Housin	g, Villa	ge and Small Industr	ries, Capital Outlay on Villa	ge and Smal	l Scale	Industries, Loa	ans for Village and	d Small Industr	ries			
Ι	Depart	tment :	Sericulture and	d Weav	ring Department										
Treasury Shillong (North) Treasury					asury										
i	).D.O.	.:	3800002 Dist	rict Ser	riculture Officer East	Khasi Hills District Shillong	ţ								
M	onth o	of Acco	ount: AUG/2022												
Major Sub Minor Head Major Head Head					Object Head	Categorised Plan/Non Schme	-Plan T.V	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
				Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(00) = 1011111	0	(01) Salaries	Total Object Head 1:				3,40,125	1,000	48,600	6,600	2,83,925	3,39,125
			Establishment (Sericulture)			Total Sub Head:				3,40,125	1,000	48,600	6,600	2,83,925	3,39,125
			Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills	0	14.Rents, Rates And Taxes	Voted-Sixth Schedule-Kl		2724	Voucher	1,651	0	0	0	1,651	1,651
						Total Object Head 14				1,651	0	0	0	1,651	1,651
			(Bsnl)			Total Sub Head:				1,651	0	0	0	1,651	1,651
						<b>Total Minor Head</b> 1:				3,41,776	1,000	48,600	6,600	2,85,576	3,40,776
		107	(05) Sub-Divisional And 0 Rural Establishment  (01) Salaries  02. Wages		(01) Salaries	Voted-Sixth Schedule-Kl		1152	Voucher	2,57,220	2,000	24,400	4,400	2,26,420	2,55,220
						Voted-Sixth Schedule-Kl		1316	Voucher	2,18,163	0	0	0	2,18,163	2,18,163
						Total Object Head 1:				4,75,383	2,000	24,400	4,400	4,44,583	4,73,383
					02. Wages	Voted-Sixth Schedule-Kl		2082	Voucher	10,108	0	0	0	10,108	10,108
						Voted-Sixth Schedule-Kl		2086	Voucher	36,894	0	0	0	36,894	36,894
						Total Object Head 2:				47,002	0	0	0	47,002	47,002
						Total Sub Head:				5,22,385	2,000	24,400	4,400	4,91,585	5,20,385
			(06) Mulberry Farm And Extension Centre	0 (01)	(01) Salaries	Voted-Sixth Schedule-Kl		1156	Voucher	7,01,800	1,000	58,900	4,400	6,37,500	7,00,800
						Total Object Head 1:				7,01,800	1,000	58,900	4,400	6,37,500	7,00,800
					02. Wages	Voted-Sixth Schedule-Ki		2081	Voucher	13,717	0	0	0	13,717	13,717

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

37

]	Demai	nd :	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outla	y on Village and S	Small Scale	Industries, Loa	ans for Village and	d Small Industr	ries			
Ι	Depart	tment	: Sericulture and	l Weav	ing Department										
7	Freasu	ıry	Shillong (Nort	h) Trea	sury										
İ	D.D.O.	.:	3800002 Dist	rict Ser	iculture Officer Ea	st Khasi Hills Distr	rict Shillong								
M	onth (	of Acc	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	ì		Head						(State)		8009	- 7610		(A.G.)
2851	00	107	(06) Mulberry Farm And	0	02. Wages	Total Object H	Iead 2 :			13,717	0	0	0	13,717	13,71
			Extension Centre			Total Sub Hea	d :			7,15,517	1,000	58,900	4,400	6,51,217	7,14,51
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1153	Voucher	1,36,830	0	16,000	2,200	1,18,630	1,36,830
						Total Object H	lead <i>1 :</i>			1,36,830	0	16,000	2,200	1,18,630	1,36,830
					02. Wages		Voted-Sixth- Schedule-Khasi	2080	Voucher	60,482	0	0	0	60,482	60,482
						Total Object H	lead 2 :			60,482	0	0	0	60,482	60,482
						Total Sub Hea	d :			1,97,312	0	16,000	2,200	1,79,112	1,97,312
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1166	Voucher	56,940	0	10,000	0	46,940	56,94
			Centres I of Oak Tassar			Total Object H				56,940	0	10,000	0	46,940	56,94
					02. Wages		Voted-Sixth- Schedule-Khasi	2087	Voucher	29,064	0	0	0	29,064	29,06
						Total Object H	Iead 2 :			29,064	0	0	0	29,064	29,06
						Total Sub Hea	d :			86,004	0	10,000	0	76,004	86,00
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1185	Voucher	1,22,220	1,000	15,000	2,200	1,04,020	1,21,220
						Total Object H	lead <i>1 :</i>			1,22,220	1,000	15,000	2,200	1,04,020	1,21,220
					02. Wages		Voted-Sixth- Schedule-Khasi	2085	Voucher	43,989	0	0	0	43,989	43,989
						Total Object H	<b>Iead</b> 2:			43,989	0	0	0	43,989	43,989

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

38

D	Deman	ıd :	53 Housing	g, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
D	epartı	ment :	Sericulture and	l Weav	ing Department										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
<del>.</del> D	.D.O.	:	3800002 Distr	rict Ser	iculture Officer Ea	ast Khasi Hills Dist	rict Shillong								
Mo	onth o	f Acco	ount: AUG/2022												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	107	(16) Common Facilities Centres On Sericulture			Total Sub Hea	id:			1,66,209	1,000	15,000	2,200	1,48,009	1,65,209
			Silk Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1155	Voucher	1,40,895	0	10,000	4,400	1,26,495	1,40,895
			Twisting Units.			Total Object I	Head 1 :			1,40,895	0	10,000	4,400	1,26,495	1,40,895
					02. Wages		Voted-Sixth- Schedule-Khasi	2084	Voucher	13,717	0	0	0	13,717	13,717
						Total Object I	Head 2 :			13,717	0	0	0	13,717	13,717
						Total Sub Hea	d:			1,54,612	0	10,000	4,400	1,40,212	1,54,612
			(20) Integrated Eri Silk Development Programme	0	02. Wages		Voted-Sixth- Schedule-Khasi	2083	Voucher	43,989	0	0	0	43,989	43,989
						Total Object I	Head 2 :			43,989	0	0	0	43,989	43,989
						Total Sub Hea	d:			43,989	0	0	0	43,989	43,989
			(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
			Seed Project.			Total Object I	Head 2 :			13,244	0	0	0	13,244	13,244
						Total Sub Hea	d:			13,244	0	0	0	13,244	13,244
						Total Minor H	lead 107:			18,99,272	4,000	1,34,300	17,600	17,43,372	18,95,272
						Total Sub Maj	jor Head $\theta$ :			22,41,048	5,000	1,82,900	24,200	20,28,948	22,36,048
						Total Major H	lead 2851:			22,41,048	5,000	1,82,900	24,200	20,28,948	22,36,048
						Total of Mont	h :			22,41,048	5,000	1,82,900	24,200	20,28,948	22,36,048

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

39

Run Date:

De	mand :	53 Housin	ng, Villa	ge and Small Industr	ries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dep	artmen	t: Sericulture ar	nd Weav	ing Department										
Tre	asury	Shillong (Nor	rth) Trea	sury										
D.D	.O.:	3800002 Dis	strict Ser	iculture Officer East	Khasi Hills Dist	rict Shillong								
Mon	th of Ac	count: SEP/2022												
		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2851 0	0 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1094	Voucher	90,750	0	10,000	0	80,750	90,750
		(Sericulture)				Voted-Sixth- Schedule-Khasi	1102	Voucher	2,49,375	1,000	31,600	6,600	2,10,175	2,48,375
					Total Object I	Head 1:			3,40,125	1,000	41,600	6,600	2,90,925	3,39,125
					Total Sub Hea	ıd:			3,40,125	1,000	41,600	6,600	2,90,925	3,39,125
		(06) Payment Dues To Mepdcl/Municipal Board/Cantonment	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	3298	Voucher	437	0	0	0	437	437
		Tax/Telephone Bills			Total Object I	Head 14 :			437	0	0	0	437	437
		(Bsnl)			Total Sub Hea	nd:			437	0	0	0	437	437
					Total Minor H	Iead 1:			3,40,562	1,000	41,600	6,600	2,91,362	3,39,562
	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
					Total Object I	Head 1:			2,57,220	2,000	24,400	2,200	2,28,620	2,55,220
					Total Sub Hea	ıd:			2,57,220	2,000	24,400	2,200	2,28,620	2,55,220
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1067	Voucher	6,45,088	1,000	58,900	4,400	5,80,788	6,44,088
					Total Object I	Head 1 :			6,45,088	1,000	58,900	4,400	5,80,788	6,44,088
				02. Wages		Voted-Sixth- Schedule-Khasi	1861	Voucher	4,257	0	0	0	4,257	4,257
					Total Object I	Head 2:			4,257	0	0	0	4,257	4,257
					Total Sub Hea	nd:			6,49,345	1,000	58,900	4,400	5,85,045	6,48,345

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

40

Run Date:

De	emand :		53 Housin	g, Villag	ge and Small Indu	stries, Capital Outle	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dej	partme	nt:	Sericulture and	d Weavi	ing Department										
Tre	easury		Shillong (Nor	th) Treas	sury										
D.I	D.O. :		3800002 Dist	rict Seri	iculture Officer Ea	st Khasi Hills Dist	rict Shillong								
Mor	nth of A	ccount:	SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00 107		Eri Grainages And entration Centres	0	(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
						Total Object I	Head 1:			1,35,996	0	16,000	2,200	1,17,796	1,35,990
						Total Sub Hea	nd:			1,35,996	0	16,000	2,200	1,17,796	1,35,990
		Centr	Grainages Training es And Preservation es For Oak Tassar	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1106	Voucher	56,940	0	10,000	0	46,940	56,940
		Centr	es Foi Oak Tassai			Total Object I	Head 1 :			56,940	0	10,000	0	46,940	56,940
					02. Wages		Voted-Sixth- Schedule-Khasi	1859	Voucher	1,70,018	0	0	0	1,70,018	1,70,018
						Total Object I	Head 2 :			1,70,018	0	0	0	1,70,018	1,70,018
						Total Sub Hea	ıd:			2,26,958	0	10,000	0	2,16,958	2,26,958
			Common Facilities es On Sericulture	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1084	Voucher	1,22,220	1,000	15,000	2,200	1,04,020	1,21,220
						Total Object I	Head 1:			1,22,220	1,000	15,000	2,200	1,04,020	1,21,220
						Total Sub Hea	ıd:			1,22,220	1,000	15,000	2,200	1,04,020	1,21,220
		Silk R	Modernisation Of Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1104	Voucher	1,37,558	0	10,000	4,400	1,23,158	1,37,558
		1 Wist	ing Units.			Total Object I	Head 1:			1,37,558	0	10,000	4,400	1,23,158	1,37,558
					02. Wages		Voted-Sixth- Schedule-Khasi	1857	Voucher	5,203	0	0	0	5,203	5,203
						Total Object I	Head 2 :			5,203	0	0	0	5,203	5,203

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

41

Run Date:

06/02/2023

Demand:	53 Housing	g, Villag	ge and Small Indus	tries, Capital Outle	ay on Village and S	Small Scale	Industries, Lo	oans for Village an	d Small Industr	ries			
Department :	Sericulture and	l Weavi	ing Department										
Treasury	Shillong (North	h) Treas	sury										
D.D.O. :	3800002 Distr	rict Seri	culture Officer Eas	st Khasi Hills Dist	trict Shillong								
Month of Accou	int: SEP/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	IIcad	Head		Schine				(State)		8009	- 7610		(A.G.)
	19) Modernisation Of lilk Reeling And Swisting Units.			Total Sub Hea	ad :			1,42,761	0	10,000	4,400	1,28,361	1,42,761
	21) Integrated Mulberry Gilk Development	0	02. Wages		Voted-Sixth- Schedule-Khasi	1854	Voucher	3,784	0	0	0	3,784	3,784
	Programme.			Total Object I	Head 2:			3,784	0	0	0	3,784	3,784
				Total Sub Hea	ad:			3,784	0	0	0	3,784	3,784
	Development Of Muga	0	02. Wages		Voted-Sixth- Schedule-Khasi	1863	Voucher	7,568	0	0	0	7,568	7,568
	Seed Project.			Total Object I	Head 2:			7,568	0	0	0	7,568	7,568
,     [				Total Sub Hea	ad:			7,568	0	0	0	7,568	7,568
				Total Minor H	Head 107:			15,45,852	4,000	1,34,300	15,400	13,92,152	15,41,852
				Total Sub Ma	jor Head $\theta$ :			18,86,414	5,000	1,75,900	22,000	16,83,514	18,81,414
I				Total Major H	Head 2851:			18,86,414	5,000	1,75,900	22,000	16,83,514	18,81,414
				Total of Mont	ch :			18,86,414	5,000	1,75,900	22,000	16,83,514	18,81,414
Month of Accou	int: OCT/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	•	Head						(State)		8009	- 7610		( <b>A.G.</b> ))
	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1145	Voucher	90,750	0	10,000	0	80,750	90,750
(	Sericulture)				Voted-Sixth-	1167	Voucher	2,49,375	0	32,500	6,600	2,10,275	2,49,375

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

42

	Dema	nd:	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outlay	on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
]	Depar	tment :	Sericulture and	d Weav	ing Department										
,	Treası	ıry	Shillong (Nort	th) Trea	sury										
]	D.D.O	.:	3800002 Dist	rict Ser	iculture Officer East	Khasi Hills Distric	t Shillong								
N	Ionth	of Acco	ount: OCT/2022												
	l Majo		r Sub Head	Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gros Amour (A.G.
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2851	00	001		0	(01) Salaries	Total Object Hea				3,40,125	0	42,500	6,600	2,91,025	3,40,12
			Establishment (Sericulture)		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1515	Voucher	6,008	0	0	0	6,008	6,00
					Allowances	Total Object Hea	ad 11:			6,008	0	0	0	6,008	6,00
						<b>Total Sub Head</b>	:			3,46,133	0	42,500	6,600	2,97,033	3,46,13
	10'					Total Minor Hea	nd 1:			3,46,133	0	42,500	6,600	2,97,033	3,46,13
		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
						Total Object Hea	ad 1:			2,57,220	0	27,525	2,200	2,27,495	2,57,22
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1495	Voucher	13,449	0	0	0	13,449	13,44
					Allowances		Voted-Sixth- Schedule-Khasi	1498	Voucher	12,864	0	0	0	12,864	12,86
							Voted-Sixth- Schedule-Khasi	1512	Voucher	12,493	0	0	0	12,493	12,49
						Total Object Hea	ad 11:			38,806	0	0	0	38,806	38,80
						<b>Total Sub Head</b>	:			2,96,026	0	27,525	2,200	2,66,301	2,96,02
			(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	5,86,46
						Total Object Hea	ad 1:			5,86,468	0	65,900	4,400	5,16,168	5,86,46
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1511	Voucher	11,913	0	0	0	11,913	11,91
					Allowances		Voted-Sixth- Schedule-Khasi	1514	Voucher	12,049	0	0	0	12,049	12,04

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No. 43

06/02/2023

Run Date:

]	Demai	nd :	53 Housing	g, Villa	age and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Ι	Depart	tment	: Sericulture and	d Weav	ving Department										
1	reasu	ıry	Shillong (Nort	h) Trea	asury										
i	).D.O.	. :	3800002 Dist	rict Sei	riculture Officer East	Khasi Hills Distr	rict Shillong								
M	onth o	of Acc	ount: OCT/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Iead 11 :			23,962	0	0	0	23,962	23,962
						Total Sub Hea	d :			6,10,430	0	65,900	4,400	5,40,130	6,10,430
			(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
						Total Object H	<b>Iead</b> 1:			1,36,830	0	21,000	2,200	1,13,630	1,36,830
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1508	Voucher	14,044	0	0	0	14,044	14,044
					Allowances		Voted-Sixth- Schedule-Khasi	1510	Voucher	10,969	0	0	0	10,969	10,969
						Total Object H	Head 11:			25,013	0	0	0	25,013	25,013
						Total Sub Hea	d:			1,61,843	0	21,000	2,200	1,38,643	1,61,843
			(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
			Centres For Oak Tassar			Total Object H	<b>Iead</b> <i>1 :</i>			56,940	0	0	0	56,940	56,940
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1506	Voucher	14,989	0	0	0	14,989	14,989
					Allowances	Total Object H	<b>Head</b> 11:			14,989	0	0	0	14,989	14,989
						Total Sub Hea	d :			71,929	0	0	0	71,929	71,929
			(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
						Total Object H	Head 1:			1,22,220	0	15,000	2,200	1,05,020	1,22,220
					(11) Travel Expenses,		Voted-Sixth-	1504	Voucher	12,049	0	0	0	12,049	12,049

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

**Up to Accounting Month December of Financial Year 2022-2023** 

**Page No.** 44 **Run Date:** 06/02/2023

	emand :			ing Department	es, Capital Outlay on Villa		, —						
	easury	Shillong (Nort											
-:													
D.I	D.O. :	3800002 Dist	rict Ser	iculture Officer East	Khasi Hills District Shillong	5							
Mon	nth of Acco	unt: OCT/2022											
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Plan/Non Schme	-Plan T.V. No	o. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head					(State)		8009	- 7610		(A.G.)
2851		(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head 11			12,049	0	0	0	12,049	12,049
					Total Sub Head:			1,34,269	0	15,000	2,200	1,17,069	1,34,269
		(19) Modernisation Of Silk Reeling And	0	(01) Salaries	Voted-Sixth Schedule-Kl		Voucher	1,15,035	0	14,000	4,400	96,635	1,15,035
		Twisting Units.			Voted-Sixth Schedule-Kl		Voucher	37,845	0	0	0	37,845	37,845
					Total Object Head 1:			1,52,880	0	14,000	4,400	1,34,480	1,52,880
				(11) Travel Expenses, Conveyance	Voted-Sixth Schedule-Kl		Voucher	20,074	0	0	0	20,074	20,074
				Allowances	Total Object Head 11			20,074	0	0	0	20,074	20,074
					Total Sub Head:			1,72,954	0	14,000	4,400	1,54,554	1,72,954
					Total Minor Head 102	<sup>7</sup> :		14,47,451	0	1,43,425	15,400	12,88,626	14,47,45
		(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries	General-Vo	ed 20832	Challan	-36,630	0	0	0	-36,630	-36,630
		To Previous Financial			Total Object Head 70			-36,630	0	0	0	-36,630	-36,630
		Year			Total Sub Head:			-36,630	0	0	0	-36,630	-36,630
					Total Minor Head 91	! :		-36,630	0	0	0	-36,630	-36,630
					Total Sub Major Head	0:		17,56,954	0	1,85,925	22,000	15,49,029	17,56,954
					Total Major Head 28	351:		17,56,954	0	1,85,925	22,000	15,49,029	17,56,954
					Total of Month:			17,56,954	0	1,85,925	22,000	15,49,029	17,56,954

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

45

Do	emar	nd:	53 Housi	ng, Villa	ge and Small Indus	stries, Capital Outle	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	part	ment :	Sericulture a	nd Weav	ing Department										
Tr	easu	ry	Shillong (No	rth) Trea	sury										
D.1	D.O.	:	3800002 Dis	strict Ser	iculture Officer Ea	st Khasi Hills Dist	rict Shillong								
Moi	nth o	of Accou	int: NOV/2022												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	E	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1542	Voucher	2,54,613	0	32,500	6,600	2,15,513	2,54,613
			Sericulture)				Voted-Sixth- Schedule-Khasi	3050	Voucher	17,208	0	0	0	17,208	17,208
							Voted-Sixth- Schedule-Khasi	3052	Voucher	46,242	0	0	0	46,242	46,242
							Voted-Sixth- Schedule-Khasi	808	Voucher	92,700	0	10,000	0	82,700	92,700
						Total Object I	Head 1:			4,10,763	0	42,500	6,600	3,61,663	4,10,763
						Total Sub Hea	ıd:			4,10,763	0	42,500	6,600	3,61,663	4,10,763
						Total Minor H	<b>Iead</b> 1:			4,10,763	0	42,500	6,600	3,61,663	4,10,763
		1 1	05) Sub-Divisional And Rural Establishment	1 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
						Total Object I	Head 1:			3,09,474	0	27,525	2,200	2,79,749	3,09,474
					02. Wages		Voted-Sixth- Schedule-Khasi	2839	Voucher	8,191	0	0	0	8,191	8,191
						Total Object I	Head 2:			8,191	0	0	0	8,191	8,191
						Total Sub Hea	nd:			3,17,665	0	27,525	2,200	2,87,940	3,17,665
			06) Mulberry Farm And Extension Centre	1 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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

46

Run Date:

I	Dema	nd:	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	)epar	tment :	Sericulture and	l Weav	ing Department										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
; D	D.D.O.	.:	3800002 Distr	rict Ser	iculture Officer Ea	st Khasi Hills Dist	rict Shillong								
M	onth (	of Acco	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
2851	00		(06) Mulberry Farm And Extension Centre	0	(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
						Total Object I	Head 1 :			8,41,178	0	65,900	4,400	7,70,878	8,41,178
						Total Sub Hea	ad:			8,41,178	0	65,900	4,400	7,70,878	8,41,178
			(07) Eri Grainages And Concentration Centres	0	(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
						Total Object I	Head 1:			1,64,974	0	21,000	2,200	1,41,774	1,64,974
						Total Sub Hea	ad:			1,64,974	0	21,000	2,200	1,41,774	1,64,974
			(14) Grainages Training Centres And Preservation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3030	Voucher	10,476	0	0	0	10,476	10,476
			Centres For Oak Tassar				Voted-Sixth- Schedule-Khasi	793	Voucher	58,128	0	0	0	58,128	58,128
						Total Object I	Head 1:			68,604	0	0	0	68,604	68,604
						Total Sub Hea	ad:			68,604	0	0	0	68,604	68,604
			(16) Common Facilities Centres On Sericulture	0	(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

47

]	Dema	nd:	53 Housin	ıg, Villa	ge and Small Indu	stries, Capital Outla	ny on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
I	Depar	tment :	Sericulture ar	ıd Weav	ing Department										
7	Γreasι	ury	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	3800002 Dis	trict Ser	iculture Officer Ea	st Khasi Hills Distr	rict Shillong								
M	lonth (	of Acco	ount: NOV/2022												
	Majo		r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	d		Head						(State)		8009	- 7610		(11.0.)
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Total Object F	Iead <i>1 :</i>			1,47,912	0	15,000	2,200	1,30,712	1,47,912
			Centres On Sericulture			Total Sub Hea	d :			1,47,912	0	15,000	2,200	1,30,712	1,47,912
			(19) Modernisation Of Silk Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1545	Voucher	37,445	0	0	0	37,445	37,445
			Twisting Units.				Voted-Sixth- Schedule-Khasi	3026	Voucher	23,716	0	0	0	23,716	23,710
							Voted-Sixth- Schedule-Khasi	3102	Voucher	4,255	0	0	0	4,255	4,25
							Voted-Sixth- Schedule-Khasi	796	Voucher	1,17,546	0	14,000	4,400	99,146	1,17,540
						Total Object H	Iead 1 :			1,82,962	0	14,000	4,400	1,64,562	1,82,962
						Total Sub Hea	d :			1,82,962	0	14,000	4,400	1,64,562	1,82,962
						Total Minor H	lead 107 :			17,23,295	0	1,43,425	15,400	15,64,470	17,23,295
						Total Sub Maj	or Head $\theta$ :			21,34,058	0	1,85,925	22,000	19,26,133	21,34,058
						Total Major H	lead 2851:			21,34,058	0	1,85,925	22,000	19,26,133	21,34,058
						Total of Montl	h :			21,34,058	0	1,85,925	22,000	19,26,133	21,34,058
M	[onth	of Acco	ount: DEC/2022												
•		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

48

Run Date:

Ι	)emai	nd:	53 Housing	, Villag	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture and	Weavi	ing Department										
Т	reasu	ıry	Shillong (North	n) Treas	sury										
Ď	.D.O.	:	3800002 Distr	ict Seri	culture Officer East	Khasi Hills Dist	rict Shillong								
Me	onth o	of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		Establishment	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1211	Voucher	93,300	0	10,000	0	83,300	93,300
			(Sericulture)				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
						Total Object I	Head 1:			7,24,817	0	85,000	13,200	6,26,617	7,24,817
						Total Sub Hea	ıd :			7,24,817	0	85,000	13,200	6,26,617	7,24,817
						Total Minor H	Iead 1:			7,24,817	0	85,000	13,200	6,26,617	7,24,817
			(05) Sub-Divisional And Rural Establishment	)	(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
						Total Object I	Head 1:			5,43,878	0	55,050	4,400	4,84,428	5,43,878
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	4353	Voucher	407	0	0	0	407	407
					Allowances	Total Object I	Head 11:			407	0	0	0	407	407
						Total Sub Hea	ıd:			5,44,285	0	55,050	4,400	4,84,835	5,44,285

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

49

Run Date:

D	)emar	1d :	53 Housing	g, Village	and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Loa	ans for Village an	d Small Industi	ries			
D	epart	ment :	Sericulture and	l Weaving	g Department										
T	reasu	ry	Shillong (Nortl	h) Treasuı	ry										
; D	.D.O.	:	3800002 Distr	rict Sericu	ılture Officer East	Khasi Hills Dist	rict Shillong								
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2851	00		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	7,29,05
							Voted-Sixth- Schedule-Khasi	1209	Voucher	9,576	0	0	0	9,576	9,57
							Voted-Sixth- Schedule-Khasi	2685	Voucher	14,000	0	0	0	14,000	14,00
							Voted-Sixth- Schedule-Khasi	4215	Voucher	2,610	0	0	0	2,610	2,61
							Voted-Sixth- Schedule-Khasi	4272	Voucher	6,75,089	0	70,900	4,400	5,99,789	6,75,08
							Voted-Sixth- Schedule-Khasi	4280	Voucher	47,000	0	0	0	47,000	47,00
						Total Object I	Head 1 :			14,77,328	0	1,41,800	8,800	13,26,728	14,77,32
				Ċ	11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	4364	Voucher	4,238	0	0	0	4,238	4,23
				F	Anowances	Total Object I	Head 11:			4,238	0	0	0	4,238	4,23
						Total Sub Hea	ıd:			14,81,566	0	1,41,800	8,800	13,30,966	14,81,56
			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	1,41,62
							Voted-Sixth- Schedule-Khasi	4217	Voucher	869	0	0	0	869	86
							Voted-Sixth- Schedule-Khasi	4281	Voucher	23,500	0	0	0	23,500	23,50
							Voted-Sixth- Schedule-Khasi	4330	Voucher	1,14,645	0	21,000	2,200	91,445	1,14,64
						Total Object I	Head 1:			2,80,641	0	42,000	4,400	2,34,241	2,80,64
				(	11) Travel Expenses,		Voted-Sixth-	4362	Voucher	4,943	0	0	0	4,943	4,94

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

50

Run Date:

D	)emai	nd:	53 Housing	g, Villaş	ge and Small Industr	ries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	oans for Village an	nd Small Indust	ries			
D	epart	ment :	Sericulture and	l Weav	ing Department										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
; D	.D.O.	.:	3800002 Distr	rict Seri	iculture Officer East	Khasi Hills Distr	rict Shillong								
Mo	onth o	of Accou	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00		07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Iead 11 :			4,943	3 0	0	0	4,943	4,943
						Total Sub Hea	d:			2,85,584	0	42,000	4,400	2,39,184	2,85,584
			(14) Grainages Training Centres And Preservation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1197	Voucher	58,728	3 0	0	0	58,728	58,728
			Centres For Oak Tassar				Voted-Sixth- Schedule-Khasi	4328	Voucher	58,728	3 0	0	0	58,728	58,728
						Total Object I	<b>Head</b> 1:			1,17,456	0	0	0	1,17,456	1,17,456
						Total Sub Hea	d :			1,17,456	6 0	0	0	1,17,456	1,17,456
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1171	Voucher	1,26,036	5 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	5 0	15,000	2,200	1,08,836	1,26,036
						Total Object H	<b>Head</b> 1 :			2,59,072	2 0	30,000	4,400	2,24,672	2,59,072
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	4367	Voucher	956	5 0	0	0	956	956
					Allowances	Total Object I	Head 11 :			956	6 0	0	0	956	950
						Total Sub Hea	d:			2,60,028	0	30,000	4,400	2,25,628	2,60,028
			Silk Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1178	Voucher	1,18,746	5 0	14,000	4,400	1,00,346	1,18,746
			Γwisting Units.				Voted-Sixth- Schedule-Khasi	1215	Voucher	5,760	0	0	0	5,760	5,760
							Voted-Sixth-	1746	Voucher	3,405	0	0	0	3,405	3,405

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

Page No.

Run Date:

51

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

	Demai	nd:	5.	3 Housin	ng, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
1	Depart	ment	: Se	ericulture ar	nd Weav	ing Department										
7	reasu	ry	Sh	nillong (No	th) Trea	sury										
i	).D.O.	:	38	800002 Dis	trict Ser	iculture Officer East	Khasi Hills Dist	rict Shillong								
M	onth o	of Acc	ount: Di	EC/2022												
			or Sub d Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head				Head						(State)		8009	- 7610		(A.G.))
2851	00	107	Silk Reelin	g And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1747	Voucher	26,982	0	0	0	26,982	26,982
			Twisting U	nits.				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
							Total Object I	Head 1:			2,94,529	0	28,000	8,800	2,57,729	2,94,529
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	4703	Voucher	4,932	0	0	0	4,932	4,932
						Allowances	Total Object I	Head 11:			4,932	0	0	0	4,932	4,932
							Total Sub Hea	nd:			2,99,461	0	28,000	8,800	2,62,661	2,99,461
							Total Minor H	<b>Head</b> 107 :			29,88,380	0	2,96,850	30,800	26,60,730	29,88,380
							Total Sub Ma	jor Head $\theta$ :			37,13,197	0	3,81,850	44,000	32,87,347	37,13,197
							Total Major H	Head 2851:			37,13,197	0	3,81,850	44,000	32,87,347	37,13,197
							Total of Mont	h :			37,13,197	0	3,81,850	44,000	32,87,347	37,13,197
							Total of DDO	<i>3800002</i> <b>:</b>			2,00,58,068	30,000	18,70,100	2,31,000	1,79,26,968	2,00,28,068
Re	conci	liatio	n Portio	on												
In	ternal	Adjus	tment of 2	A.G. Office	:											
							DDO wis	se Total ( Original	+Reconcila	ntion+IA):						2,00,28,068
Sun	ımary	of Di	DO wise	expenditu	<u>re</u>											

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

Page No.
Run Date:

52

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand:		Housing, Village and Small Industries, O	Capital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries	
Departmen	nt:	Sericulture and Weaving Department				
Treasury		Shillong (North) Treasury				
D.D.O. :		3800002 District Sericulture Officer East Kha	si Hills	District Shillong		
Summary of I	DD	O wise expenditure				
2851 00 1	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	36,24,700
2851 00 1	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,904
2851 00 1	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	19,998
2851 00 1	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2851 00 1	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
2851 00 1	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 1	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28,67,483
2851 00 1	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,49,925
2851 00 1	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	65,000
2851 00 1	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,000
2851 00 1	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851 00 1	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	71,08,842
2851 00 1	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	64,639
2851 00 1	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	59,997

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

Shillong

Page No.

53

							i age 110.	
<u>Up</u> 1	to Acc	<u>ountir</u>	ng Month December of Financial Year 2022-2023	_			Run Date :	06/02/2023
De	emand	:	53 Housing, Village and Small Industries, C	Capital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries		
De	partm	ent :	Sericulture and Weaving Department					
Tr	easury	7	Shillong (North) Treasury					
Ď.1	0.0.:		3800002 District Sericulture Officer East Khas	si Hills	District Shillong			
Sumn	nary o	f DD(	O wise expenditure_					
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		5,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		1,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		13,87,333
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,99,820
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		49,995
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3,999
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		450
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		5,87,136
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,79,803
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		24,864
			(16) Common Facilities Centres On Sericulture		(01) Salaries	Voted-Sixth-Schedule-Khasi		

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

Shillong

Page No.
Run Date:

54

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

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

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

**Shillong** 

Page No.

55

Up to Accou	nting Month December of Financial Year 2022-202	23_			Run Date :	06/02/2023
Demand:	53 Housing, Village and Small Industries	s, Capita	l Outlay on Village and Sm.	all Scale Industries, Loans for Village and Small Industries		
Departmen	t: Sericulture and Weaving Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	3800002 District Sericulture Officer East Kl	hasi Hill	s District Shillong			
Summary of I	DDO wise expenditure					
2851 00 1	07 (20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi		43,989
2851 00 1	07 (20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,500
2851 00 1	07 (20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2,000
2851 00 1	07 (20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		450
2851 00 1	07 (21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi		44,935
2851 00 1	07 (21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,997
2851 00 1	07 (21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2,000
2851 00 1	07 (21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		450
2851 00 1	07 (22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi		29,837
2851 00 9	11 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-36,630
						2,00,28,068

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

56

Run Date:

Dema	ınd :	53 Housin	ng, Villaş	ge and Small Indu	stries, Capital Outle	ay on Village and S	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
Depar	tment	Sericulture a	nd Weav	ing Department										
Treas	ury	Shillong (No:	rth) Trea	sury										
<b>D.D.</b> O	). :	3800003 Zor	nal Offic	er Of Weaving E.	K. Hills Shillong									
Month	of Acco	ount: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1010	Voucher	1,06,002	0	10,000	0	96,002	1,06,002
		(Handloom)				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
					Total Object I	Head 1:			1,83,671	0	14,000	2,200	1,67,471	1,83,671
					Total Sub Hea	nd:			1,83,671	0	14,000	2,200	1,67,471	1,83,671
					Total Minor H	<b>Iead</b> 1:			1,83,671	0	14,000	2,200	1,67,471	1,83,671
	103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1013	Voucher	4,19,723	0	46,500	4,400	3,68,823	4,19,723
		Centres				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
					Total Object I	Head 1:			4,84,457	0	46,500	4,400	4,33,557	4,84,457
					Total Sub Hea	nd:			4,84,457	0	46,500	4,400	4,33,557	4,84,457
		(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
					Total Object I	Head 1:			1,71,175	0	21,000	0	1,50,175	1,71,175
					Total Sub Hea	nd:			1,71,175	0	21,000	0	1,50,175	1,71,175
		(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

57

Dem	and	•	53 Housin	a Villa	go and Small Indus	stries, Capital Outla	ov. on Village and	Small Saala	Industrias I o	one for Villago an	nd Small Indust	rios			
						eures, Capital Oution	iy on vinage and s	Siliali Scale	ilidustries, Lo	ans for vinage an	iu Sman muusi	1168			
Depa	artm	ent :	Sericulture ar	d Weav	ing Department										
Trea	sury	7	Shillong (Nor	th) Trea	sury										
D.D.	0.:		3800003 Zor	al Offic	er Of Weaving E.	K. Hills Shillong									
Montl	h of	Accoun	t: APR/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	-			Head						(State)		8009	- 7610		(A.G.))
2851 00	1		) Handloom nonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1021	Voucher	788	0	0	0	788	788
		Pro	duction Centres				Voted-Sixth- Schedule-Khasi	1441	Voucher	16,575	0	0	0	16,575	16,575
						Total Object I	Iead 1 :			4,07,410	0	33,000	0	3,74,410	4,07,410
						Total Sub Hea	d :			4,07,410	0	33,000	0	3,74,410	4,07,410
						Total Minor H	lead 103:			10,63,042	0	1,00,500	4,400	9,58,142	10,63,042
						Total Sub Maj	or Head $\theta$ :			12,46,713	0	1,14,500	6,600	11,25,613	12,46,713
						Total Major H	lead 2851:			12,46,713	0	1,14,500	6,600	11,25,613	12,46,713
						Total of Mont	h :			12,46,713	0	1,14,500	6,600	11,25,613	12,46,713
Montl	h of	Accoun	t: MAY/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	ad			Head						(State)		8009	- 7610		(A.G.))
2851 00	0	Esta	) District ablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	280	Voucher	1,06,002	0	10,000	0	96,002	1,06,002
		(Ha	ndloom)				Voted-Sixth- Schedule-Khasi	282	Voucher	78,487	0	4,000	2,200	72,287	78,487
						Total Object I	Iead <i>1 :</i>			1,84,489	0	14,000	2,200	1,68,289	1,84,489
						Total Sub Hea	d :			1,84,489	0	14,000	2,200	1,68,289	1,84,489
						Total Minor H	lead 1 :			1,84,489	0	14,000	2,200	1,68,289	1,84,489

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

58

]	Dema	nd:	53 Housi	ing, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
I	Depar	tment	: Sericulture a	ınd Weav	ving Department										
7	reasu	ury	Shillong (No	orth) Trea	asury										
i	D.D.O	.:	3800003 Zo	onal Offic	cer Of Weaving E.	K. Hills Shillong									
M	onth	of Acc	ount: MAY/2022												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2851	00	103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1248	Voucher	23,649	0	0	0	23,649	23,649
			Centres				Voted-Sixth- Schedule-Khasi	441	Voucher	4,37,705	0	46,500	4,400	3,86,805	4,37,705
						Total Object 1	Head 1:			4,61,354	0	46,500	4,400	4,10,454	4,61,354
						Total Sub Hea	ad :			4,61,354	0	46,500	4,400	4,10,454	4,61,354
			(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
						Total Object 1	Head 1:			1,71,993	0	21,000	0	1,50,993	1,71,993
						Total Sub Hea	ad :			1,71,993	0	21,000	0	1,50,993	1,71,993
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1249	Voucher	24,468	0	0	0	24,468	24,468
			Production Centres				Voted-Sixth- Schedule-Khasi	437	Voucher	3,96,362	0	33,000	0	3,63,362	3,96,362
						Total Object 1	Head 1:			4,20,830	0	33,000	0	3,87,830	4,20,830
						Total Sub Hea	nd:			4,20,830	0	33,000	0	3,87,830	4,20,830
						Total Minor I	Head 103:			10,54,177	0	1,00,500	4,400	9,49,277	10,54,177
						Total Sub Ma	jor Head $\theta$ :			12,38,666	0	1,14,500	6,600	11,17,566	12,38,666
						Total Major I	<b>Head</b> 2851:			12,38,666	0	1,14,500	6,600	11,17,566	12,38,666
						<b>Total of Mont</b>	h :			12,38,666	0	1,14,500	6,600	11,17,566	12,38,666
M	onth	of Acc	ount: JUN/2022												

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

59

Run Date:

Den	nand:	53 Housi	ng, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depa	artment :	Sericulture a	nd Weav	ing Department										
Trea	asury	Shillong (No	orth) Trea	sury										
D.D.	.0.:	3800003 Zo	nal Offic	er Of Weaving E.	K. Hills Shillong									
Mont	th of Acco	unt: JUN/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2				(State)		8009	- 7610		(A.G.)
2851 00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2500	Voucher	26,103	0	0	0	26,103	26,103
		(Handloom)				Voted-Sixth- Schedule-Khasi	2570	Voucher	17,860	0	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
					Total Object I	Head 1:			2,20,278	0	14,000	2,200	2,04,078	2,20,278
				02. Wages		Voted-Sixth- Schedule-Khasi	1710	Voucher	28,380	0	0	0	28,380	28,380
					Total Object 1	Head 2:			28,380	0	0	0	28,380	28,380
					Total Sub Hea	nd:			2,48,658	0	14,000	2,200	2,32,458	2,48,658
					Total Minor H	<b>Head</b> 1:			2,48,658	0	14,000	2,200	2,32,458	2,48,658
		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1011	Voucher	4,43,426	0	46,500	4,400	3,92,526	4,43,420
		Centres				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
					Total Object 1	Head 1:			5,70,036	0	46,500	4,400	5,19,136	5,70,030
				02. Wages		Voted-Sixth- Schedule-Khasi	1711	Voucher	25,380	0	0	0	25,380	25,380
						Voted-Sixth-	1712	Voucher	36,919	0	0	0	36,919	36,919

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

60

Run Date:

Demand:	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Department	: Sericulture an	d Weav	ing Department										
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	3800003 Zon	al Offic	er Of Weaving E.	K. Hills Shillong									
Month of Aco	count: JUN/2022												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	d Iread	Head		Schnic				(State)		8009	- 7610		(A.G.))
2851 00 103	(04) Handloom	0	02. Wages	Total Object I	Head 2:			62,299	0	0	0	62,299	62,299
	Institution/Production Centres			Total Sub Hea	nd:			6,32,335	0	46,500	4,400	5,81,435	6,32,335
	(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
				Total Object I	Head 1:			2,10,301	0	21,000	0	1,89,301	2,10,301
				Total Sub Hea	nd:			2,10,301	0	21,000	0	1,89,301	2,10,301
	(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1000	Voucher	3,83,733	0	33,000	0	3,50,733	3,83,733
	Production Centres				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
				Total Object I	Head 1:			5,11,414	0	33,000	0	4,78,414	5,11,414
				Total Sub Hea	nd:			5,11,414	0	33,000	0	4,78,414	5,11,414
				Total Minor H	Iead 103:			13,54,050	0	1,00,500	4,400	12,49,150	13,54,050
				Total Sub Ma	jor Head $\theta$ :			16,02,708	0	1,14,500	6,600	14,81,608	16,02,708
				Total Major H	<b>Iead</b> 2851:			16,02,708	0	1,14,500	6,600	14,81,608	16,02,708
				Total of Mont	h :			16,02,708	0	1,14,500	6,600	14,81,608	16,02,708
Month of Acc	count: JUL/2022												

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

61

Run Date:

Dem	and :	53 Hous	ing, Villag	ge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
Depa	rtment :	Sericulture a	and Weav	ing Department										
Treas	sury	Shillong (No	orth) Trea	sury										
D.D.(	O.:	3800003 Z	onal Offic	er Of Weaving E	.K. Hills Shillong									
Month	of Accou	int: JUL/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		2 0				(State)		8009	- 7610		(A.G.))
2851 00		02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1085	Voucher	54,280	0	4,000	2,200	48,080	54,280
		Handloom)				Voted-Sixth- Schedule-Khasi	1111	Voucher	1,08,375	0	10,000	0	98,375	1,08,375
						Voted-Sixth- Schedule-Khasi	1123	Voucher	18,000	0	0	0	18,000	18,000
					Total Object I	Head 1:			1,80,655	0	14,000	2,200	1,64,455	1,80,655
				02. Wages		Voted-Sixth- Schedule-Khasi	2025	Voucher	14,190	0	0	0	14,190	14,190
					Total Object I	Head 2:			14,190	0	0	0	14,190	14,190
					Total Sub Hea	ıd:			1,94,845	0	14,000	2,200	1,78,645	1,94,845
					Total Minor H	Iead 1:			1,94,845	0	14,000	2,200	1,78,645	1,94,845
	1 1	04) Handloom nstitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1079	Voucher	4,68,480	0	46,500	4,400	4,17,580	4,68,480
		Centres				Voted-Sixth- Schedule-Khasi	1089	Voucher	18,964	0	0	0	18,964	18,964
						Voted-Sixth- Schedule-Khasi	1124	Voucher	27,000	0	0	0	27,000	27,000
					Total Object I	Head 1:			5,14,444	0	46,500	4,400	4,63,544	5,14,444
				02. Wages		Voted-Sixth- Schedule-Khasi	2026	Voucher	12,690	0	0	0	12,690	12,690
					Total Object I	Head 2:			12,690	0	0	0	12,690	12,690
					Total Sub Hea	ıd:			5,27,134	0	46,500	4,400	4,76,234	5,27,134
		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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

62

Run Date:

]	Dema	nd:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outla	ny on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
I	Depart	tment :	Sericulture an	d Weav	ing Department										
7	Treasu	ıry	Shillong (Nor	th) Trea	sury										
i	<b>D.D.O</b>	.:	3800003 Zor	al Offic	er Of Weaving E.	K. Hills Shillong									
M	onth (	of Acco	unt: JUL/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(05) Weavers Extension	0	(01) Salaries	Total Object I	Iead 1:			1,75,635	0	21,000	0	1,54,635	1,75,63
			Service Centre			Total Sub Hea	d :			1,75,635	0	21,000	0	1,54,635	1,75,63
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1082	Voucher	4,04,945	0	33,000	0	3,71,945	4,04,94
			Production Centres				Voted-Sixth- Schedule-Khasi	1087	Voucher	24,990	0	0	0	24,990	24,99
							Voted-Sixth- Schedule-Khasi	1122	Voucher	14,000	0	0	0	14,000	14,00
							Voted-Sixth- Schedule-Khasi	2497	Voucher	5,814	0	0	0	5,814	5,81
						Total Object I	Iead 1 :			4,49,749	0	33,000	0	4,16,749	4,49,74
						Total Sub Hea	d :			4,49,749	0	33,000	0	4,16,749	4,49,74
						Total Minor H	lead 103:			11,52,518	0	1,00,500	4,400	10,47,618	11,52,51
						Total Sub Maj	or Head $\theta$ :			13,47,363	0	1,14,500	6,600	12,26,263	13,47,36
						Total Major H	lead 2851:			13,47,363	0	1,14,500	6,600	12,26,263	13,47,36
						Total of Mont	h :			13,47,363	0	1,14,500	6,600	12,26,263	13,47,36
M	onth o	of Acco	unt: AUG/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1123	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,37

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

63

Run Date:

1	Dema	na :	53 Housi	ing, viina	ge and Small Industr	les, Capital Outla	y on vinage and i	Jiliali Scalc	musules, Lo	ans for viriage an	d Sman maust	nes			
D	)epart	ment :	Sericulture a	nd Weav	ing Department										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	).D.O	:	3800003 Zo	nal Offic	er Of Weaving E.K	. Hills Shillong									
Me	onth (	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gros
	Head	l		Head						(State)		8009	- 7610		(A.G.
2851	00	ļ Ē	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1161	Voucher	72,504	0	4,000	2,200	66,304	72,50
			(Handloom)				Voted-Sixth- Schedule-Khasi	1162	Voucher	32,534	0	0	0	32,534	32,53
							Voted-Sixth- Schedule-Khasi	2079	Voucher	8,342	0	0	0	8,342	8,34
						Total Object H	lead 1 :			2,24,755	0	14,000	2,200	2,08,555	2,24,75
					02. Wages		Voted-Sixth- Schedule-Khasi	1712	Voucher	14,190	0	0	0	14,190	14,19
						Total Object H	lead 2 :			14,190	0	0	0	14,190	14,19
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2848	Voucher	9,997	0	0	0	9,997	9,99
						Total Object H	[ead 13 :			9,997	0	0	0	9,997	9,99
						Total Sub Head	d :			2,48,942	0	14,000	2,200	2,32,742	2,48,94
						Total Minor Ho	ead 1:			2,48,942	0	14,000	2,200	2,32,742	2,48,94
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1160	Voucher	4,63,836	0	46,500	4,400	4,12,936	4,63,83
			Centres				Voted-Sixth- Schedule-Khasi	1165	Voucher	2,586	0	0	0	2,586	2,58
							Voted-Sixth- Schedule-Khasi	1910	Voucher	20,021	0	0	0	20,021	20,02
						Total Object H	[ead 1 :			4,86,443	0	46,500	4,400	4,35,543	4,86,44
					02. Wages		Voted-Sixth- Schedule-Khasi	1710	Voucher	12,690	0	0	0	12,690	12,69
						Total Object H	lead 2 :			12,690	0	0	0	12,690	12,69

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

64

Dema	nd:	53 Housin	ng, Villaş	ge and Small Industri	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
Depar	tment :	Sericulture ar	nd Weav	ing Department										
Treas	ıry	Shillong (Nor	rth) Trea	sury										
<b>D.D.</b> O	.:	3800003 Zoi	nal Offic	er Of Weaving E.K.	Hills Shillong									
Month	of Accou	int: AUG/2022												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
Head		Itau	Head		Semme				(State)		8009	- 7610		(A.G.)
2851 00	Ĭ1	04) Handloom nstitution/Production	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2211	Voucher	14,965	0	0	0	14,965	14,96
		Centres		Allowances	Total Object I	Head 11:			14,965	0	0	0	14,965	14,96
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2851	Voucher	7,000	0	0	0	7,000	7,00
					Total Object I	Head 13:			7,000	0	0	0	7,000	7,00
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2213	Voucher	3,000	0	0	0	3,000	3,00
				Equipments	Total Object I	Head 21:			3,000	0	0	0	3,000	3,00
				52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	2854	Voucher	2,000	0	0	0	2,000	2,00
				Plant	Total Object I	Head 52 :			2,000	0	0	0	2,000	2,00
					Total Sub Hea	ıd:			5,26,098	0	46,500	4,400	4,75,198	5,26,09
		05) Weavers Extension ervice Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1158	Voucher	1,59,006	0	21,000	0	1,38,006	1,59,00
						Voted-Sixth- Schedule-Khasi	1911	Voucher	20,021	0	0	0	20,021	20,02
					Total Object I	Head 1:			1,79,027	0	21,000	0	1,58,027	1,79,02
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2209	Voucher	7,130	0	0	0	7,130	7,13
				Allowances	Total Object I	Head 11:			7,130	0	0	0	7,130	7,13
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2214	Voucher	3,000	0	0	0	3,000	3,00
				Equipments	Total Object I	Head 21:			3,000	0	0	0	3,000	3,00

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

65

Run Date:

I	)emai	nd:	53 Housi	ng, Villa	ge and Small Industr	ries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture a	nd Weav	ing Department										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	3800003 Zo	nal Offic	eer Of Weaving E.K	. Hills Shillong									
Mo	onth o	of Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	2996	Voucher	2,000	0	0	0	2,000	2,000
					Plant	Total Object I	Head 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ıd:			1,91,157	0	21,000	0	1,70,157	1,91,157
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1125	Voucher	22,572	0	0	0	22,572	22,572
			Production Centres				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
						Total Object I	Head 1:			4,33,960	0	33,000	0	4,00,960	4,33,960
					02. Wages		Voted-Sixth- Schedule-Khasi	1713	Voucher	42,141	0	0	0	42,141	42,141
						Total Object I	Head 2:			42,141	0	0	0	42,141	42,141
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2207	Voucher	6,998	0	0	0	6,998	6,998
					Allowances		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
						Total Object F	Head 11:			20,174	0	0	0	20,174	20,174
					(13) Office Expenses		Voted-Sixth-	3001	Voucher	8,000	0	0	0	8,000	8,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

66

<b>Run Date :</b> 06/02	2/2023
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Head Major Head Head Head Head  2851 00 103 (07) Have Demorrated Production (18) M	Shillong (North 3800003 Zona AUG/2022 ub	n) Treas	ing Department sury er Of Weaving E.K.										
D.D.O.:  Month of Account:  Major Sub Minor Su Head Major Head Head  2851 00 103 (07) Had Demor Product  (18) M	3800003 Zona AUG/2022 ub												
Month of Account:  Major Sub Minor Su Head Major Head Head  2851 00 103 (07) Had Demor Product  (18) M	AUG/2022	l Office	er Of Weaving E.K.										
Major Sub Minor Su Head Major Head Hea Head  2851 00 103 (07) Ha Demor Produc	ub			. Hills Shillong									
2851 00 103 (07) Ha Demor Produc (18) M													
Head  2851 00 103 (07) Ha Demor Product  (18) M	had	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Demor Produc (18) M		Head		Semic				(State)		8009	- 7610		(A.G.)
Produce (18) M		)	(13) Office Expenses	Total Object H	ead 13:			8,000	0	0	0	8,000	8,000
	onstration Cum oction Centres		21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2215	Voucher	3,000	0	0	0	3,000	3,000
			Equipments	Total Object H	ead 21:			3,000	0	0	0	3,000	3,000
				Total Sub Head	d :			5,07,275	0	33,000	0	4,74,275	5,07,275
Handle	Modernisation Of (loom Industries	)	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2216	Voucher	3,000	0	0	0	3,000	3,000
			Equipments	Total Object H	ead 21:			3,000	0	0	0	3,000	3,000
				Total Sub Head	d :			3,000	0	0	0	3,000	3,000
Industr	ntegrated Handloom ( tries Development	)	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2208	Voucher	2,000	0	0	0	2,000	2,000
Progra	amme		Equipments	Total Object H	ead 21:			2,000	0	0	0	2,000	2,000
			52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	2997	Voucher	2,000	0	0	0	2,000	2,000
			Flant	Total Object H	ead 52 :			2,000	0	0	0	2,000	2,000
				Total Sub Head	d:			4,000	0	0	0	4,000	4,000
				Total Minor Ho	ead 103:			12,31,530	0	1,00,500	4,400	11,26,630	12,31,530
				Total Sub Majo	or Head $\theta$ :			14,80,472	0	1,14,500	6,600	13,59,372	14,80,472
				Total Major Ho	ead 2851:			14,80,472	0	1,14,500	6,600	13,59,372	14,80,472
Month of Account:				Total of Month	:			14,80,472	0	1,14,500	6,600	13,59,372	14,80,472

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

67

Run Date:

]	Dema	nd :	53 Housin	ng, Villa	ge and Small Industr	ries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
I	Depar	tment :	Sericulture an	nd Weav	ring Department										
7	reasu	ıry	Shillong (No	rth) Trea	sury										
İ	<b>D.D.O</b>	.:	3800003 Zor	nal Offic	cer Of Weaving E.K	. Hills Shillong									
M	onth	of Acco	ount: SEP/2022												
		Minor r Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1051	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375
			(Handloom)				Voted-Sixth- Schedule-Khasi	1120	Voucher	81,680	0	4,000	2,200	75,480	81,680
						Total Object I	Head 1:			1,93,055	0	14,000	2,200	1,76,855	1,93,055
						Total Sub Hea	ad:			1,93,055	0	14,000	2,200	1,76,855	1,93,055
			(06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2722	Voucher	2,796	0	0	0	2,796	2,796
			Board/Cantonment Tax/Telephone Bills			Total Object 1	Head 14 :			2,796	0	0	0	2,796	2,796
			(Bsnl)			Total Sub Hea	ad:			2,796	0	0	0	2,796	2,796
						Total Minor H	Head 1:			1,95,851	0	14,000	2,200	1,79,651	1,95,851
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1046	Voucher	4,78,851	0	46,500	4,400	4,27,951	4,78,851
			Centres				Voted-Sixth- Schedule-Khasi	2909	Voucher	5,006	0	0	0	5,006	5,006
						Total Object I	Head 1:			4,83,857	0	46,500	4,400	4,32,957	4,83,857
					02. Wages		Voted-Sixth- Schedule-Khasi	1971	Voucher	12,690	0	0	0	12,690	12,690
						Total Object l	Head 2:			12,690	0	0	0	12,690	12,690
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1130	Voucher	7,030	0	0	0	7,030	7,030
					Anowances	Total Object I	Head 11:			7,030	0	0	0	7,030	7,030
						Total Sub Hea	ad:			5,03,577	0	46,500	4,400	4,52,677	5,03,577

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

68

Run Date:

Dei	mand:	53 Housin	ng, Villa	ge and Small Industr	ies, Capital Outla	av on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
	partment			ing Department										
Tre	easury	Shillong (No	rth) Trea	sury										
Ď.D	0.0. :	3800003 Zoi	nal Offic	er Of Weaving E.K	. Hills Shillong									
Mon	th of Acc	ount: SEP/2022												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	lead		Head						(State)		8009	- 7610		(A.G.)
2851 0	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	1,79,86
					Total Object I	<b>Head</b> 1:			1,79,860	0	21,000	0	1,58,860	1,79,86
				02. Wages		Voted-Sixth- Schedule-Khasi	2264	Voucher	14,190	0	0	0	14,190	14,19
						Voted-Sixth- Schedule-Khasi	3924	Voucher	3,807	0	0	0	3,807	3,80
					Total Object I	Head 2:			17,997	0	0	0	17,997	17,99
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1524	Voucher	7,000	0	0	0	7,000	7,00
					Total Object I	<b>Head</b> 13:			7,000	0	0	0	7,000	7,00
					Total Sub Hea	d:			2,04,857	0	21,000	0	1,83,857	2,04,85
		(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	4,38,95
		Production Centres			Total Object I	Head 1 :			4,38,950	0	27,000	0	4,11,950	4,38,95
				02. Wages		Voted-Sixth- Schedule-Khasi	3300	Voucher	34,308	0	0	0	34,308	34,30
					Total Object I	Head 2 :			34,308	0	0	0	34,308	34,30
				52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	1528	Voucher	3,000	0	0	0	3,000	3,00
				Plant	Total Object I	<b>Head</b> 52 :			3,000	0	0	0	3,000	3,00
					Total Sub Hea	d:			4,76,258	0	27,000	0	4,49,258	4,76,25
		(18) Modernisation Of Handloom Industries	0	13. Office Expensses		Voted-Sixth- Schedule-Khasi	1523	Voucher	3,000	0	0	0	3,000	3,00

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

69

**Run Date:** 

D	emar	nd:	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outlay on Village a	and Small Scale	Industries, Lo	oans for Village an	d Small Indust	ries			
De	epart	ment :	Sericulture an	d Weav	ing Department									
Tr	easu	ry	Shillong (Nor	th) Trea	ısury									
D.	D.O.	:	3800003 Zon	al Offic	er Of Weaving E.K.	Hills Shillong								
Mo	nth o	of Accou	int: SEP/2022											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile			(State)		8009	- 7610		(A.G.)
2851	00	1 1	-,	0	13. Office Expensses	Total Object Head 13:			3,000	0	0	0	3,000	3,000
		II.	Handloom Industries		52. Machinery Equipment/Tools & Plant	Voted-Sixth- Schedule-Khasi	1529	Voucher	500	0	0	0	500	500
					Piant	Total Object Head 52:			500	0	0	0	500	500
					_	Total Sub Head:			3,500	0	0	0	3,500	3,500
		Iı	19) Integrated Handloom ndustries Development Programme	0	(13) Office Expenses	Voted-Sixth- Schedule-Khasi	1526	Voucher	2,000	0	0	0	2,000	2,000
		[	rogramme			Total Object Head 13:			2,000	0	0	0	2,000	2,000
						Total Sub Head:			2,000	0	0	0	2,000	2,000
						<b>Total Minor Head</b> 103:			11,90,192	0	94,500	4,400	10,91,292	11,90,192
			01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries	General-Voted	18250	Challan	-39,076	0	0	0	-39,076	-39,070
		П	To Previous Financial			Total Object Head 70 :			-39,076	0	0	0	-39,076	-39,070
			eai			Total Sub Head:			-39,076	0	0	0	-39,076	-39,070
						<b>Total Minor Head</b> 911:			-39,076	0	0	0	-39,076	-39,070
						Total Sub Major Head $\theta$ :			13,46,967	0	1,08,500	6,600	12,31,867	13,46,96
						Total Major Head 2851	:		13,46,967	0	1,08,500	6,600	12,31,867	13,46,96
						Total of Month:			13,46,967	0	1,08,500	6,600	12,31,867	13,46,96
Major	Sub			Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Туре			Deduction A (as per A.G.			

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

70

Run Date:

I	<b>Dema</b> r	nd:	53 Housin	ıg, Villaş	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture ar	d Weavi	ng Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	3800003 Zor	nal Offic	er Of Weaving E.	K. Hills Shillong									
Me	onth o	of Acco	unt: OCT/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1132	Voucher	70,474	0	4,000	2,200	64,274	70,474
			(Handloom)				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
						Total Object I	Head 1 :			1,91,331	0	14,000	2,200	1,75,131	1,91,33
						Total Sub Hea	ıd:			1,91,331	0	14,000	2,200	1,75,131	1,91,33
						Total Minor H	<b>Iead</b> 1:			1,91,331	0	14,000	2,200	1,75,131	1,91,331
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1171	Voucher	4,61,416	0	46,500	4,400	4,10,516	4,61,416
			Centres				Voted-Sixth- Schedule-Khasi	1875	Voucher	21,550	0	0	0	21,550	21,550
						Total Object I	Head 1:			4,82,966	0	46,500	4,400	4,32,066	4,82,960
					02. Wages		Voted-Sixth- Schedule-Khasi	1603	Voucher	12,690	0	0	0	12,690	12,690
						Total Object I	Head 2:			12,690	0	0	0	12,690	12,690
						Total Sub Hea	nd:			4,95,656	0	46,500	4,400	4,44,756	4,95,650
			(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

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

Page No. Run Date : 71

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

	Dema	nd:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outle	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
]	Depar	tment	: Sericulture an	d Weav	ring Department										
7	Γreasι	ıry	Shillong (Nor	th) Trea	asury										
i	D.D.O	.:	3800003 Zon	al Offic	cer Of Weaving E.	K. Hills Shillong									
M	onth	of Acc	count: OCT/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		u IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	103	(05) Weavers Extension	0	(01) Salaries	Total Object I	Head 1:			1,92,744	0	15,000	0	1,77,744	1,92,744
			Service Centre		02. Wages		Voted-Sixth- Schedule-Khasi	1605	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2:			14,190	0	0	0	14,190	14,190
						<b>Total Sub Hea</b>	ad :			2,06,934	0	15,000	0	1,91,934	2,06,934
			Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1169	Voucher	3,98,105	0	27,000	0	3,71,105	3,98,105
			Production Centres				Voted-Sixth- Schedule-Khasi	1874	Voucher	39,151	0	0	0	39,151	39,151
						Total Object I	Head 1:			4,37,256	0	27,000	0	4,10,256	4,37,256
						Total Sub Hea	ad :			4,37,256	0	27,000	0	4,10,256	4,37,256
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth- Schedule-Khasi	1789	Voucher	34,308	0	0	0	34,308	34,308
						Total Object I	Head 2:			34,308	0	0	0	34,308	34,308
						Total Sub Hea	ad:			34,308	0	0	0	34,308	34,308
						Total Minor H	<b>Head</b> 103:			11,74,154	0	88,500	4,400	10,81,254	11,74,154
						Total Sub Ma	jor Head $\theta$ :			13,65,485	0	1,02,500	6,600	12,56,385	13,65,485
						Total Major H	Head 2851:			13,65,485	0	1,02,500	6,600	12,56,385	13,65,485
						Total of Mont	h :			13,65,485	0	1,02,500	6,600	12,56,385	13,65,485
M	onth	of Acc	count: NOV/2022												
Majo	r Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

72

Run Date:

Γ	Dema	nd :	53 Housi	ng, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries				
D	epar	tment :	Sericulture a	Sericulture and Weaving Department												
Treasury Shillong (North)					Treasury											
Ď	D.O.	.:	3800003 Zo	3800003 Zonal Officer Of Weaving E.K. Hills Shillong												
Mo	onth (	of Acco	ount: NOV/2022													
Major Sub Minor S Head Major Head He				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))	
2851	00		(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	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	
						Total Object l	Head 1:			2,33,582	0	14,000	2,200	2,17,382	2,33,582	
						Total Sub Hea	ad:			2,33,582	0	14,000	2,200	2,17,382	2,33,582	
						Total Minor I	Head 1:			2,33,582	0	14,000	2,200	2,17,382	2,33,582	
		103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3100	Voucher	88,449	0	0	0	88,449	88,449	
			Centres				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	
						Total Object I	Head 1 :			5,76,489	0	46,500	4,400	5,25,589	5,76,489	
					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	
						Total Object l	Head 2:			16,793	0	0	0	16,793	16,793	
						Total Sub Hea	ad:			5,93,282	0	46,500	4,400	5,42,382	5,93,282	
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3099	Voucher	36,106	0	0	0	36,106	36,106	
[7 <b>:</b> a <b>:</b> 4	a ot h	ttn//oo	g gov in/ae/meghals	0.00												

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

73

Run Date:

Der	mand:		53 Housing	g, Villag	ge and Small Industri	ies, Capital Outlay	on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dep	partmer	nt:	Sericulture and	l Weavi	ing Department										
Trea	asury	S	Shillong (Nort	h) Treas	sury										
D.D	0.0.:	3	3800003 Zona	al Offic	er Of Weaving E.K.	Hills Shillong									
Mont	th of A	ccount: 1	NOV/2022												
		nor Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	au IIcuu		Head		Semic				(State)		8009	- 7610		(A.G.)
2851 00	0 103	(05) Wea	vers Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	778	Voucher	1,98,830	0	20,000	0	1,78,830	1,98,830
						Total Object H	ead 1 :			2,34,936	0	20,000	0	2,14,936	2,34,936
					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
						Total Object H	ead 2:			19,785	0	0	0	19,785	19,785
						Total Sub Head	l <b>:</b>			2,54,721	0	20,000	0	2,34,721	2,54,721
			ration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3097	Voucher	80,959	0	0	0	80,959	80,959
		Production	on Centres				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
						Total Object H	ead 1 :			5,27,573	0	27,000	0	5,00,573	5,27,573
						Total Sub Head	l :			5,27,573	0	27,000	0	5,00,573	5,27,573
		Industries	grated Handloom S Development	0	02. Wages		Voted-Sixth- Schedule-Khasi	2430	Voucher	33,562	0	0	0	33,562	33,562
		Program	ne			Total Object H	ead 2:			33,562	0	0	0	33,562	33,562
						Total Sub Head	l :			33,562	0	0	0	33,562	33,562
						Total Minor He	ead 103:			14,09,138	0	93,500	4,400	13,11,238	14,09,138
	911	(01) Refu Overpayr	and Of ment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	25201	Challan	-21,399	0	0	0	-21,399	-21,399

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No. 74

Run Date: 06/02/2023

]	Dema	nd :	53 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
Г	)enari	tment :	Sericulture an	d Weav	ring Department										
- :	reasu		Shillong (Nor												
	D.O.	· <b>:</b>	3800003 Zor	al Offic	cer Of Weaving E.K.	Hills Shillong									
M	onth (	of Acco	ount: NOV/2022												
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	~ <b>,</b>	8009	- 7610	(da <b>F</b> = 2 = 2 )	(A.G.))
2851	00	911	(01) Refund Of	0	70. Deduct Recoveries	Total Object I	Head 70 :			-21,399	0	0	0	-21,399	-21,399
			Overpayment Pertaining To Previous Financial Year			Total Sub Hea	ıd:			-21,399	0	0	0	-21,399	-21,399
						Total Minor H	<b>Iead</b> 911 :			-21,399	0	0	0	-21,399	-21,399
						Total Sub Maj	jor Head $\theta$ :			16,21,321	0	1,07,500	6,600	15,07,221	16,21,321
						Total Major H	<b>Iead</b> 2851:			16,21,321	0	1,07,500	6,600	15,07,221	16,21,321
						Total of Mont	h :			16,21,321	0	1,07,500	6,600	15,07,221	16,21,321
M	onth (	of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tieau	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1168	Voucher	1,14,420	0	10,000	0	1,04,420	1,14,420
			(Handloom)				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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

75

Run Date:

	Demai	nd:	53 Housin	ng, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Γ	Depart	tment :	Sericulture ar	nd Weav	ing Department										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
İ	D.D.O.	.:	3800003 Zor	nal Offic	eer Of Weaving E.K.	. Hills Shillong									
М	onth o	of Acco	unt: DEC/2022												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		(02) District	0	(01) Salaries	Total Object I	Head 1:			3,97,072	0	28,000	4,400	3,64,672	3,97,072
			Establishment (Handloom)		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	4370	Voucher	10,000	0	0	0	10,000	10,000
					Allowances	Total Object I	Head 11:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			4,07,072	0	28,000	4,400	3,74,672	4,07,072
						Total Minor H	<b>Iead</b> 1:			4,07,072	0	28,000	4,400	3,74,672	4,07,072
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1172	Voucher	14,700	0	0	0	14,700	14,700
			Centres				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
						Total Object I	Head 1:			10,10,873	0	93,000	8,800	9,09,073	10,10,873
					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
						Total Object I	Head 2:			52,220	0	0	0	52,220	52,220
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2690	Voucher	17,954	0	0	0	17,954	17,954

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

76

Run Date:

D	emar	nd:	53 Housin	g, Villa	ge and Small Industr	ries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture an	d Weav	ing Department										
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D	.D.O.	:	3800003 Zon	al Offic	er Of Weaving E.K.	. Hills Shillong									
Mo	onth o	of Accou	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	1 1	04) Handloom institution/Production	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2847	Voucher	9,940	0	0	0	9,940	9,940
			Centres		Allowances		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
						Total Object 1	Head 11:			48,003	0	0	0	48,003	48,003
						Total Sub Hea	ad:			11,11,096	0	93,000	8,800	10,09,296	11,11,096
			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
						Total Object l	Head 1:			3,99,161	0	40,000	0	3,59,161	3,99,161
					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
						Total Object l	Head 2:			36,421	0	0	0	36,421	36,421
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2851	Voucher	9,965	0	0	0	9,965	9,965
					Allowances	Total Object l	Head 11:			9,965	0	0	0	9,965	9,965
						Total Sub Hea	ad:			4,45,547	0	40,000	0	4,05,547	4,45,547

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

77

**Run Date :** 06/02/2023

Dema	ınd :	53 Housin	ng, Villaş	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
Depar	tment:	Sericulture an	nd Weavi	ing Department										
Treas	ury	Shillong (No	rth) Trea	sury										
<b>D.D.</b> O	). :	3800003 Zo	nal Offic	er Of Weaving E.K.	Hills Shillong									
Month	of Accou	nt: DEC/2022												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00	Ì	07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1199	Voucher	3,74,247	0	27,000	0	3,47,247	3,74,247
	P	roduction Centres				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
					Total Object I	Head 1:			8,93,145	0	54,000	0	8,39,145	8,93,145
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2849	Voucher	10,107	0	0	0	10,107	10,107
				Allowances		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
					Total Object I	Head 11 :			29,733	0	0	0	29,733	29,733
					Total Sub Hea	ıd:			9,22,878	0	54,000	0	8,68,878	9,22,878
					Total Minor H	Iead 103:			24,79,521	0	1,87,000	8,800	22,83,721	24,79,521
					Total Sub Maj	jor Head $\theta$ :			28,86,593	0	2,15,000	13,200	26,58,393	28,86,593
					Total Major H	lead 2851:			28,86,593	0	2,15,000	13,200	26,58,393	28,86,593
					Total of Mont	h :			28,86,593	0	2,15,000	13,200	26,58,393	28,86,593

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

Shillong

Page No.

Run Date:

78

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Der	nand	l:	53 Housing, Village and Small Industries,	Capital	Outlay on Village and Sma	all Scale Industries, Loans for Village and Sm	all Indust	ries			
Den	artm	ent :	Sericulture and Weaving Department								
	asury		Shillong (North) Treasury								
			•	la Chill	lon a						
ע.ע	.0. :		3800003 Zonal Officer Of Weaving E.K. Hil			1,41,36,288	0	11 04 000	66,000	1,29,64,288	1 41 27 200
Reco	ncili	ation	Portion	tal of <b>E</b>	<b>3800003</b> :	1,41,50,200	0	11,06,000	00,000	1,29,04,200	1,41,36,288
			nent of A.G. Office:								
											1 11 2 ( 200
Summ	arv a	f DD	O wise expenditure	DDC	O wise Total ( Original +R	econcilation+IA):					1,41,36,288
Summe	ury o	<u>j DD</u>	o wise experiment								
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					20,08,888
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi					56,760
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					9,997
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					2,796
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					50,70,919
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi					1,82,072
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					69,998
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					7,000
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi					3,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi					2,000

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

Shillong

Page No.

79

Up to	Acco	ountir	ng Month December of Financial Year 2022-2023	-		1	Run Date :	06/02/2023
Der	nand	:	53 Housing, Village and Small Industries, C	Capital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries		
Dep	artme	ent :	Sericulture and Weaving Department					
Trea	asury		Shillong (North) Treasury					
D.D	.0.:		3800003 Zonal Officer Of Weaving E.K. Hills	s Shill	ong			
Summe	ary of	f DD	O wise expenditure					
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		19,14,832
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi		88,393
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		17,095
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7,000
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	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		45,20,287
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi		76,449
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		49,907
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		8,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		3,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		3,000

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

Page No.

80

Up to A	Accoun	ting Month December of Financial Year 2022-2023	3_			Run Date :	06/02/2023
Dema	nd:	53 Housing, Village and Small Industries,	Capital	Outlay on Village and Sma	all Scale Industries, Loans for Village and Small Industries		
Depar	tment	Sericulture and Weaving Department					
Treası	ury	Shillong (North) Treasury					
D.D.O	<b>).</b> :	3800003 Zonal Officer Of Weaving E.K. Hil	lls Shil	long			
Summary	y of D	DO wise expenditure					
2851 00	0 10	3 (18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi		34,308
2851 00	0 10	3 (18) Modernisation Of Handloom Industries	0	13. Office Expensses	Voted-Sixth-Schedule-Khasi		3,000
2851 00	0 10	3 (18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		3,000
2851 00	0 10	3 (18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		500
2851 00	0 10	3 (19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi		33,562
2851 00	0 10	3 (19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,000
2851 00	0 10	3 (19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2,000
2851 00	0 10	3 (19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		2,000
2851 00	0 91	1 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-39,076
2851 00	0 91	1 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		-21,399
							1,41,36,288

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

81

Run Date:

	)emai	nd:	53	Housing, V	llage and Sm	all Industries, Capital Out	tlay on Village and	Small Scale	Industries, Lo	oans for Village and	d Small Indust	ries			
D	epart	tment :	Ser	iculture and Wo	eaving Depar	tment									
Т	reasu	ıry	Shi	llong (North) T	reasury										
Ď	.D.O.	.:	380	00004 Zonal O	fficer Of Serie	culture Shillong									
Mo	onth o	of Accou	int: AP	R/2022											
		Minor r Head		Su Su	b Object I	Iead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	He		gee				(State)		8009	- 7610		(A.G.))
2851	00	E	03) District Establishmen		(01) Salari	es	Voted-Sixth- Schedule-Khasi	1444	Voucher	12,260	0	0	0	12,260	12,260
			Sericulture)				Voted-Sixth- Schedule-Khasi	786	Voucher	1,08,930	0	0	0	1,08,930	1,08,930
							Voted-Sixth- Schedule-Khasi	796	Voucher	1,42,233	0	25,000	0	1,17,233	1,42,233
						Total Object	Head 1:			2,63,423	0	25,000	0	2,38,423	2,63,423
						Total Sub He	ead:			2,63,423	0	25,000	0	2,38,423	2,63,423
						Total Minor	Head 1:			2,63,423	0	25,000	0	2,38,423	2,63,423
						Total Sub Ma	ajor Head $\theta$ :			2,63,423	0	25,000	0	2,38,423	2,63,423
						Total Major	<b>Head</b> 2851:			2,63,423	0	25,000	0	2,38,423	2,63,423
						Total of Mon	th :			2,63,423	0	25,000	0	2,38,423	2,63,423
Mo	onth (	of Accou	int: MA	Y/2022											
		Minor r Head		Sı Sı	b Object I	Iead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Не						(State)		8009	- 7610		(A.G.))
2851	00	E	03) District Establishmen		(01) Salari	es	Voted-Sixth- Schedule-Khasi	261	Voucher	1,08,930	0	0	0	1,08,930	1,08,930
			Sericulture)				Voted-Sixth- Schedule-Khasi	447	Voucher	1,55,311	0	25,000	0	1,30,311	1,55,311
						Total Object	Head 1:			2,64,241	0	25,000	0	2,39,241	2,64,241
						Total Sub He	ead:			2,64,241	0	25,000	0	2,39,241	2,64,241
			. ,	. /	<u> </u>		<u> </u>			·	·				

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

82

Run Date:

I	Deman	nd:	53 Ho	using, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
D	epart	ment :	Sericultur	e and Weav	ing Department										
Т	reasu	ry	Shillong (	North) Trea	sury										
Ď	.D.O.	:	3800004	Zonal Offic	er Of Sericulture	Shillong									
M	onth o	of Accou	int: MAY/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2851	00	001				Total Minor I	Head 1:			2,64,241	0	25,000	0	2,39,241	2,64,241
						Total Sub Ma	jor Head $\theta$ :			2,64,241	0	25,000	0	2,39,241	2,64,241
						Total Major I	<b>Head</b> 2851:			2,64,241	0	25,000	0	2,39,241	2,64,241
						Total of Mont	h :			2,64,241	0	25,000	0	2,39,241	2,64,241
M	onth o	of Accou	int: JUN/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1017	Voucher	1,40,599	0	25,000	0	1,15,599	1,40,599
			Sericulture)				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
						Total Object 1	Head 1:			3,25,010	0	25,000	0	3,00,010	3,25,010
					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
i	1	1			T. Control of the Con										

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

83

**Run Date :** 06/02/2023

Demand:	53 Housing,	Village and Small Industr	ries, Capital Outla	ny on Village and S	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
Department :	Sericulture and V	Veaving Department										
Treasury	Shillong (North)	Treasury										
<b>D.D.O.</b> :		Officer Of Sericulture Sh	illong									
Month of Accoun		Sincer of Benediture Bill										
Major Sub Minor	Sub S	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub [ead	Schme				(State)	3, c		- 7610	(az <b>F</b> -1 a 3 - )	(A.G.))
Es	B) District tablishment ericulture)		Total Sub Hea	d :			3,40,303	0	25,000	0	3,15,303	3,40,303
			Total Minor H	lead 1:			3,40,303	0	25,000	0	3,15,303	3,40,303
			Total Sub Maj	or Head $\theta$ :			3,40,303	0	25,000	0	3,15,303	3,40,303
			Total Major H	lead 2851:			3,40,303	0	25,000	0	3,15,303	3,40,303
			Total of Montl	h :			3,40,303	0	25,000	0	3,15,303	3,40,303
Month of Accoun	nt: JUL/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		lead	Schille				(State)	•		- 7610	, •	(A.G.))
I I I'	3) District 0 tablishment	(01) Salaries		Voted-Sixth- Schedule-Khasi	1015	Voucher	1,58,635	0	25,000	0	1,33,635	1,58,635
(S	ericulture)			Voted-Sixth- Schedule-Khasi	1060	Voucher	1,11,375	0	0	0	1,11,375	1,11,375
			Total Object H	Iead 1 :			2,70,010	0	25,000	0	2,45,010	2,70,010
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2171	Voucher	5,997	0	0	0	5,997	5,997
			Total Object H	<b>Iead</b> 13:			5,997	0	0	0	5,997	5,997
		21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2173	Voucher	2,000	0	0	0	2,000	2,000
		Equipments	Total Object H	Iead 21 :			2,000	0	0	0	2,000	2,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

84

Run Date:

Demand:	53 Housing	y. Villag	e and Small Industr	ries. Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
Department :			ng Department		, · · · · · · · · · · · · · · · · ·								
•													
Treasury :	Shillong (Nort												
D.D.O. :	3800004 Zon	al Office	r Of Sericulture Sh	illong									
Month of Accour	nt: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		24				(State)		8009	- 7610		(A.G.))
Est	B) District tablishment ericulture)			Total Sub Hea	ad :			2,78,007	0	25,000	0	2,53,007	2,78,007
				Total Minor H	Head 1:			2,78,007	0	25,000	0	2,53,007	2,78,007
				Total Sub Ma	jor Head $\theta$ :			2,78,007	0	25,000	0	2,53,007	2,78,007
				Total Major H	Head 2851:			2,78,007	0	25,000	0	2,53,007	2,78,007
				<b>Total of Mont</b>	h :			2,78,007	0	25,000	0	2,53,007	2,78,007
Month of Accour	nt: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
	3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1314	Voucher	1,14,375	0	0	0	1,14,375	1,14,375
(Se	ericulture)				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
				Total Object I	Head 1:			3,01,825	0	0	0	3,01,825	3,01,825
			02. Wages	Total Object I	Woted-Sixth-Schedule-Khasi	1561	Voucher	<b>3,01,825</b> 7,833		0	0	<b>3,01,825</b> 7,833	<b>3,01,825</b> 7,833

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

85

**Run Date :** 06/02/2023

De	emano	d :	53 Housin	ıg, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	oans for Village an	d Small Industr	ries			
De	partn	nent :	Sericulture an	ıd Weav	ing Department										
Tr	easur	<b>y</b>	Shillong (Nor	th) Trea	sury										
; D.1	D.O. :	<u> </u>	3800004 Zor	nal Offic	er Of Sericulture Shi	llong									
Moi	nth of	Accour	nt: AUG/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		3) District	0	02. Wages	Total Object I	Head 2:			15,293	0	0	0	15,293	15,293
			tablishment ericulture)		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1557	Voucher	9,854	0	0	0	9,854	9,854
					Allowances		Voted-Sixth- Schedule-Khasi	1558	Voucher	10,145	0	0	0	10,145	10,145
						Total Object I	Head 11:			19,999	0	0	0	19,999	19,999
						Total Sub Hea	ıd:			3,37,117	0	0	0	3,37,117	3,37,117
						Total Minor H	<b>Iead</b> 1:			3,37,117	0	0	0	3,37,117	3,37,117
	وَ	O	1) Refund Of verpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	13280	Challan	-12,238	0	0	0	-12,238	-12,238
			Previous Financial ar			Total Object I	<b>Head</b> 70 :			-12,238	0	0	0	-12,238	-12,238
						Total Sub Hea	ıd:			-12,238	0	0	0	-12,238	-12,238
						Total Minor H	<b>lead</b> 911 :			-12,238	0	0	0	-12,238	-12,238
						Total Sub Ma	jor Head $\theta$ :			3,24,879	0	0	0	3,24,879	3,24,879
						Total Major H	<b>Lead</b> 2851:			3,24,879	0	0	0	3,24,879	3,24,879
						Total of Mont	h :			3,24,879	0	0	0	3,24,879	3,24,879
Moi	nth of	Accour	nt: SEP/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851		001 (0:	3) District	0	(01) Salaries		Voted-Sixth-	1100							
T72 24					<del></del>	<del></del>		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·					

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

86

Run Date:

De	emar	nd:	53	Housing, Vil	lage and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
Dej	part	ment :	Sericu	ılture and Wea	aving Department										
Tre	easu	ry	Shillo	ng (North) Tr	easury										
D.I	0.0.	:	38000	004 Zonal Off	icer Of Sericulture	Shillong									
Mon	nth o	of Accou	int: SEP/2	2022											
Major S Head M				Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead		Ticau	Hea		Semme				(State)		8009	- 7610		(A.G.))
2851	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1100	Voucher	1,62,285	0	0	0	1,62,285	1,62,285
			Sericulture)				Voted-Sixth- Schedule-Khasi	3287	Voucher	1,14,375	0	0	0	1,14,375	1,14,375
						Total Object l	Head 1 :			2,76,660	0	0	0	2,76,660	2,76,660
						Total Sub Hea	ad:			2,76,660	0	0	0	2,76,660	2,76,660
						Total Minor I	Head 1:			2,76,660	0	0	0	2,76,660	2,76,660
						Total Sub Ma	jor Head $\theta$ :			2,76,660	0	0	0	2,76,660	2,76,660
						Total Major I	Head 2851:			2,76,660	0	0	0	2,76,660	2,76,660
						Total of Mont	h:			2,76,660	0	0	0	2,76,660	2,76,660
Mon	nth o	of Accou	int: OCT/	2022											
Major S Head M				Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Hea						(State)		8009	- 7610		(A.G.))
2851	00	E	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1441	Voucher	1,45,045	0	0	0	1,45,045	1,45,045
			Sericulture)			Total Object l	Head 1 :			1,45,045	0	0	0	1,45,045	1,45,045
						Total Sub Hea	ad:			1,45,045	0	0	0	1,45,045	1,45,045
						Total Minor I	Head 1:			1,45,045	0	0	0	1,45,045	1,45,045
						Total Sub Ma	jor Head $\theta$ :			1,45,045	0	0	0	1,45,045	1,45,045

#### 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 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department:** Sericulture and Weaving Department **Treasury** Shillong (North) Treasury **D.D.O.** : 3800004 Zonal Officer Of Sericulture Shillong Month of Account: OCT/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 1,45,045 *2851* : 1,45,045 1,45,045 **Total Major Head** 0 0 0 2851 Total of Month: 1,45,045 0 0 0 1,45,045 1,45,045 Month of Account: NOV/2022 Net Amount Gross **Deduction Deduction Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head 2851 00 (03) District 0 (01) Salaries Voted-Sixth-2987 Voucher 0 19,386 0 0 19,386 19,386 Schedule-Khasi Establishment (Sericulture) Voted-Sixth-3035 Voucher 25,470 0 25,470 25,470 Schedule-Khasi Voted-Sixth-3041 Voucher 29,379 0 29,379 29,379 0 0 Schedule-Khasi Voted-Sixth-3043 Voucher 76,506 20,000 56,506 76,506 Schedule-Khasi Voted-Sixth-785 Voucher 1,39,311 0 0 0 1,39,311 1,39,311 Schedule-Khasi Total Object Head-- 1: 2,90,052 0 20,000 0 2,70,052 2,90,052 2,90,052 Total Sub Head: 0 20,000 0 2,70,052 2,90,052 2,90,052 20,000 0 2,70,052 2,90,052 **Total Minor Head** 1: 0 2,90,052 20,000 0 2,70,052 2,90,052 Total Sub Major Head  $\theta$ : 2,90,052 2,70,052 2,90,052 20,000 **Total Major Head** 2851: Total of Month: 2,90,052 0 20,000 0 2,70,052 2,90,052

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

88

Run Date:

Dem	and:	53	Housing, Villa	nge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depa	rtment :	Sericu	ılture and Wea	ving Department										
Trea	sury	Shillo	ng (North) Tre	asury										
D.D.	0.:	38000	004 Zonal Offi	cer Of Sericulture	Shillong									
Montl	n of Accou	nt: DEC/2	2022											
Major Su Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head	1					(State)		8009	- 7610		(A.G.))
2851 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1203	Voucher	1,40,511	0	0	0	1,40,511	1,40,511
		Sericulture)				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
					Total Object I	Head 1:			5,50,351	0	52,000	0	4,98,351	5,50,351
				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
					Total Object I	Head 2:			10,287	0	0	0	10,287	10,287
					Total Sub Hea	ıd :			5,60,638	0	52,000	0	5,08,638	5,60,638
					Total Minor H	Iead 1:			5,60,638	0	52,000	0	5,08,638	5,60,638
					Total Sub Ma	jor Head $\theta$ :			5,60,638	0	52,000	0	5,08,638	5,60,638
					Total Major H	<b>Lead</b> 2851:			5,60,638	0	52,000	0	5,08,638	5,60,638
					Total of Mont	h :			5,60,638	0	52,000	0	5,08,638	5,60,638
					Total of DDO	<i>3800004</i> :			27,43,248	0	1,72,000	0	25,71,248	27,43,248

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

Shillong

Page No.
Run Date:

89

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand:	53 Housing, Village and Small Industries,	Capital	Outlay on Village and Smal	all Scale Industries, Loans for Village and Small Industries	
Department:	Sericulture and Weaving Department				
Treasury	Shillong (North) Treasury				
<b>D.D.O.</b> :	3800004 Zonal Officer Of Sericulture Shillon	g			
Reconciliation I	Portion				
Internal Adjustme	ent of A.G. Office:				
		DDC	O wise Total ( Original +Re	econcilation+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
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-12,238
					27,43,248

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

90

Run Date:

eman	d:	53 Housing	g, Villag	ge and Small Indus	stries, Capital Outle	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
epartı	ment :	Sericulture and	d Weavi	ing Department										
reasui	ry	Shillong (Nort	h) Trea	sury										
D.O.	:	3800005 Serio	culture l	Research Officer I	East Khasi Hills Sh	hillong								
nth o	f Accou	nt: APR/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•		Head	Head		Scinie				(State)		8009	- 7610		(A.G.))
00			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
					Total Object I	Head 1:			1,74,402	0	5,000	0	1,69,402	1,74,402
					Total Sub Hea	ad :			1,74,402	0	5,000	0	1,69,402	1,74,402
	C	um-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1022	Voucher	52,738	0	5,000	0	47,738	52,738
		enties			Total Object I	Head 1:			52,738	0	5,000	0	47,738	52,738
					Total Sub Hea	nd:			52,738	0	5,000	0	47,738	52,738
					Total Minor H	<b>Head</b> 107 :			2,27,140	0	10,000	0	2,17,140	2,27,140
					Total Sub Ma	jor Head $\theta$ :			2,27,140	0	10,000	0	2,17,140	2,27,140
					Total Major H	<b>Head</b> 2851:			2,27,140	0	10,000	0	2,17,140	2,27,140
					Total of Mont	h :			2,27,140	0	10,000	0	2,17,140	2,27,140
nth o	f Accou	nt: MAY/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries		Voted-Sixth- Schedule-Khasi	256	Voucher	1,08,930	0	0	0	1,08,930	1,08,930
						Voted-Sixth-	451	Voucher	65,472	0	5,000	0	60,472	65,472
	epartireasur.D.O. onth o Sub Major Head onth o Sub Major	Sub Minor Major Head Head    00	epartment: Sericulture and Shillong (North D.O.: 3800005 Serice onth of Account: APR/2022  Sub Minor Sub Major Head Head Head  OO 107 (06) Mulberry Farm And Extension Centre  (15) Mulberry Nursery-Cum-Chowki Rearing Centres  onth of Account: MAY/2022  Sub Minor Sub Major Head Head  Head  Major Head Head  Head	spartment: Sericulture and Weaverstand Weaverstand Shillong (North) Treat (North of Account: APR/2022  Sub Minor Sub Sub Major Head Head Head Head  Oo 107 (06) Mulberry Farm And OExtension Centre  Onth of Account: MAY/2022  Sub Minor Sub Sub Head Sub Head  Oo 107 (06) Mulberry Farm And OExtension Centre	epartment: Sericulture and Weaving Department  reasury Shillong (North) Treasury  D.O.: 3800005 Sericulture Research Officer In Sub of Account: APR/2022  Sub Minor Sub Sub Object Head Sub Head  O0 107 (06) Mulberry Farm And 0 (01) Salaries  Extension Centre (01) Salaries  Onth of Account: MAY/2022  Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head  O0 107 (06) Mulberry Farm And 0 (01) Salaries	epartment : Sericulture and Weaving Department  reasury Shillong (North) Treasury  D.O.: 3800005 Sericulture Research Officer East Khasi Hills Slop on the Account: APR/2022  Sub Minor Sub Sub Object Head Schme Head Head Sub Head  O0 107 (06) Mulberry Farm And 0 (01) Salaries  Total Object 1  Total Sub Head Total Minor Fundal Minor Fundal Major Head Head Sub Mayor Head Head Sub Mayor Head Head Sub Mayor Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Mead Schme Mead  O0 107 (06) Mulberry Farm And 0 (01) Salaries	pepartment: Sericulture and Weaving Department  reasury Shillong (North) Treasury  D.O.: 3800005 Sericulture Research Officer East Khasi Hills Shillong  onth of Account: APR/2022  Sub Minor Sub Sub Sub Object Head Schme  Major Head Head Head Head  O0 107 (06) Mulberry Farm And 0 Extension Centre  O0 107 (06) Mulberry Nursery- 0 Cum-Chowki Rearing Centres  O0 108 (01) Salaries  O0 109 (05) Mulberry Nursery- 0 Cum-Chowki Rearing Centres  O0 100 (06) Mulberry Nursery- 0 Cum-Chowki Rearing Centres  O0 100 (07) Ooj Mulberry Nursery- 0 Cum-Chowki Rearing Centres  O0 100 (08) Mulberry Nursery- 0 Cum-Chowki Rearing Centres  O0 100 (08) Mulberry Nursery- 0 Cum-Chowki Rearing Centres  O0 100 (08) Mulberry Nursery- 0 Cum-Chowki Rearing Centres  O0 100 (08) Mulberry Nursery- 0 Cum-Chowki Rearing Centres  O0 100 (08) Mulberry Nursery- 0 Cum-Chowki Rearing Centres  O0 100 (08) Mulberry Nursery- 0 Cum-Chowki Rearing Centres  O0 100 (08) Mulberry Nursery- 0 Cum-Chowki Rearing Centre  O0 100 (08) Mulberry Nursery- 0 Cum-Chowki Rearing Centre  O0 100 (08) Mulberry Farm And 0 (01) Salaries  O0 (01) Salaries  O0 (02) Mulberry Farm And 0 (01) Salaries  O0 (03) Mulberry Farm And 0 (01) Salaries  O0 (04) Mulberry Farm And 0 (01) Salaries  O0 (05) Mulberry Farm And 0 (01) Salaries  O0 (06) Mulberry Farm And 0 (01) Salaries	Pepartment: Sericulture and Weaving Department  Peasury Shillong (North) Treasury  D.O.: 3800005 Sericulture Research Officer East Khasi Hills Shillong  Period Account: APR/2022  Sub Minor Sub Sub Object Head Schme  Woted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 1:  Total Sub Head:  Total Object Head 1:  Total Sub Head:  Total Minor Head 107:  Total Sub Head :  Total Minor Head 0:  Total Major Head 0:  Total Major Head 2851:  Total of Month:  Sub Minor Sub Sub Object Head Sub Head  Water Head Sub Head  Total Object Head Voted-Sixth-Schedule-Khasi Vote	Partment: Sericulture and Weaving Department  Preasury Shillong (North) Treasury  D.O.: 3800005 Sericulture Research Officer East Khasi Hills Shillong  South of Account: APR/2022  Sub Minor Sub Major Head Head Head Head  Oo	Sericulture and Weaving Department   Sericulture Research Officer East Khasi Hills Shillong	Sericulture and Weaving   Department   Sericulture and Weaving   Department   Sericulture   Shillong (North)   Treasury	Park   Park	Schiculture and Weaving   Department   Schiculture   Sch	Paraly   Shillong   North)   Treasury   Shillong   Sub   Sub   Sub   Sub   Head

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

91

Run Date:

	Dema	nd:	53 Housing	, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and S	Small Scale	Industries, L	oans for Village an	nd Small Indust	ries			
I	Depart	tment	: Sericulture and	Weav	ring Department										
7	Freasu	ıry	Shillong (Nort	n) Trea	asury										
i	D.D.O	.:	3800005 Serio	ulture	Research Officer I	East Khasi Hills Sh	nillong								
M	Ionth (	of Acco	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	107	(06) Mulberry Farm And	)	(01) Salaries	Total Object I	Head 1:			1,74,402	0	5,000	0	1,69,402	1,74,402
			Extension Centre			<b>Total Sub Hea</b>	ıd :			1,74,402	0	5,000	0	1,69,402	1,74,402
			(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	453	Voucher	52,738	0	5,000	0	47,738	52,738
			Centres			Total Object I	Head 1 :			52,738	0	5,000	0	47,738	52,738
						Total Sub Hea	ıd:			52,738	0	5,000	0	47,738	52,738
						Total Minor H	lead 107 :			2,27,140	0	10,000	0	2,17,140	2,27,140
						Total Sub Maj	jor Head $\theta$ :			2,27,140	0	10,000	0	2,17,140	2,27,140
						Total Major H	lead 2851:			2,27,140	0	10,000	0	2,17,140	2,27,140
						Total of Mont	h :			2,27,140	0	10,000	0	2,17,140	2,27,140
M	Ionth (	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

92

Run Date:

]	Dema	nd:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
Γ	Depart	tment :	Sericulture an	d Weav	ing Department										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	).D.O.	.:	3800005 Seri	culture	Research Officer I	East Khasi Hills Sl	nillong								
M	onth o	of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		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
						Total Object 1	Head 1:			2,81,622	0	5,000	0	2,76,622	2,81,622
						Total Sub Hea	nd:			2,81,622	0	5,000	0	2,76,622	2,81,622
			15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1013	Voucher	52,738	0	5,000	0	47,738	52,738
			Centres				Voted-Sixth- Schedule-Khasi	2506	Voucher	12,342	0	0	0	12,342	12,342
						Total Object 1	Head 1:			65,080	0	5,000	0	60,080	65,080
					02. Wages		Voted-Sixth- Schedule-Khasi	1335	Voucher	1,42,618	0	0	0	1,42,618	1,42,618
						Total Object 1	Head 2 :			1,42,618	0	0	0	1,42,618	1,42,618
						Total Sub Hea	nd:			2,07,698	0	5,000	0	2,02,698	2,07,698
						Total Minor <b>F</b>	<b>Head</b> 107 :			4,89,320	0	10,000	0	4,79,320	4,89,320
						Total Sub Ma	jor Head $\theta$ :			4,89,320	0	10,000	0	4,79,320	4,89,320
						Total Major H	<b>Head</b> 2851:			4,89,320	0	10,000	0	4,79,320	4,89,320
						<b>Total of Mont</b>	h :			4,89,320	0	10,000	0	4,79,320	4,89,320
M	onth o	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ ~~~~				(State)		8009	- 7610		( <b>A.G.</b> )

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

93

Run Date:

	)emai	nd :	53 Housing	g, Village ai	nd Small Industri	es, Capital Outla	y on Village and S	Small Scale	Industries, Loa	ans for Village an	d Small Industi	ries			
D	epart	ment:	Sericulture and	l Weaving	Department										
T	reasu	ry	Shillong (Nort	h) Treasury	V										
Ď	.D.O.	:	3800005 Serio	culture Rese	earch Officer Eas	t Khasi Hills Sh	illong								
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Ob Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2851	00		06) Mulberry Farm And Extension Centre	0 (01	1) Salaries		Voted-Sixth- Schedule-Khasi	1013	Voucher	68,940	0	5,000	0	63,940	68,94
							Voted-Sixth- Schedule-Khasi	1063	Voucher	1,11,375	0	0	0	1,11,375	1,11,37
							Voted-Sixth- Schedule-Khasi	1347	Voucher	26,000	0	0	0	26,000	26,00
						Total Object H	<b>Iead</b> 1:			2,06,315	0	5,000	0	2,01,315	2,06,31
				Co	1) Travel Expenses, onveyance		Voted-Sixth- Schedule-Khasi	2163	Voucher	2,178	0	0	0	2,178	2,17
				All	llowances		Voted-Sixth- Schedule-Khasi	2169	Voucher	2,180	0	0	0	2,180	2,18
						Total Object H	<b>Iead</b> 11:			4,358	0	0	0	4,358	4,35
				(13	3) Office Expenses		Voted-Sixth- Schedule-Khasi	2483	Voucher	3,000	0	0	0	3,000	3,00
						Total Object H	Iead 13 :			3,000	0	0	0	3,000	3,00
				Eq	. Machinery quipment/Tools & ant		Voted-Sixth- Schedule-Khasi	2481	Voucher	991	0	0	0	991	99
				Fla	anı	Total Object H	<b>Iead</b> 52 :			991	0	0	0	991	99
						<b>Total Sub Hea</b>	d :			2,14,664	0	5,000	0	2,09,664	2,14,66
			15) Mulberry Nursery- Cum-Chowki Rearing	0 (01	1) Salaries		Voted-Sixth- Schedule-Khasi	1026	Voucher	53,860	0	5,000	0	48,860	53,86
			Centres			Total Object H	Iead 1 :			53,860	0	5,000	0	48,860	53,86
				02.	. Wages		Voted-Sixth- Schedule-Khasi	1121	Voucher	33,570	0	0	0	33,570	33,57
						Total Object H	<b>Iead</b> 2 :			33,570	0	0	0	33,570	33,57

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

94

Run Date:

I	Deman	d :	53 Hou	sing, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	oans for Village an	d Small Industr	ries			
D	epartn	nent :	Sericulture	and Weav	ring Department										
Т	reasur	·y	Shillong (N	Vorth) Trea	asury										
; D	.D.O. :	•	3800005 S	ericulture	Research Officer Eas	st Khasi Hills Sh	hillong								
M	onth of	f Accou	nt: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head	Ticuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	Cı	5) Mulberry Nurser um-Chowki Rearing		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2160	Voucher	6,443	0	0	0	6,443	6,44
			entres		Allowances	Total Object I	Head 11:			6,443	0	0	0	6,443	6,44
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2484	Voucher	5,000	0	0	0	5,000	5,00
						Total Object I	Head 13:			5,000	0	0	0	5,000	5,00
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2356	Voucher	996	0	0	0	996	99
					Equipments	Total Object I	Head 21:			996	0	0	0	996	99
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	2354	Voucher	993	0	0	0	993	99
					Plant	Total Object I	Head 52 :			993	0	0	0	993	99
						Total Sub Hea	ad :			1,00,862	0	5,000	0	95,862	1,00,86
						Total Minor H	<b>Head</b> 107:			3,15,526	0	10,000	0	3,05,526	3,15,52
						Total Sub Ma	jor Head $\theta$ :			3,15,526	0	10,000	0	3,05,526	3,15,52
						Total Major H	Head 2851:			3,15,526	0	10,000	0	3,05,526	3,15,52
						Total of Mont	h :			3,15,526	0	10,000	0	3,05,526	3,15,52
M	onth of	Accou	nt: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

95

Run Date:

	Dema	nd :	53 Housin	g, Villa	ge and Small Industr	ries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
I	Depart	tment :	Sericulture and	d Weav	ing Department										
	Γreasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	3800005 Seri	culture	Research Officer Ea	st Khasi Hills Sl	nillong								
M	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2853	Voucher	2,995	0	0	0	2,995	2,995
			Board/Cantonment Tax/Telephone Bills			Total Object I	Head 14 :			2,995	0	0	0	2,995	2,995
			(Bsnl)			Total Sub Hea	ıd:			2,995	0	0	0	2,995	2,995
						Total Minor H	<b>Iead</b> 1:			2,995	0	0	0	2,995	2,995
			(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
						Total Object I	Head 1:			1,85,275	0	5,000	0	1,80,275	1,85,275
						Total Sub Hea	nd:			1,85,275	0	5,000	0	1,80,275	1,85,275
			(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1151	Voucher	55,400	0	5,000	0	50,400	55,400
			Centres			Total Object I	Head 1:			55,400	0	5,000	0	50,400	55,400
					02. Wages		Voted-Sixth- Schedule-Khasi	2720	Voucher	34,689	0	0	0	34,689	34,689
						Total Object I	Head 2 :			34,689	0	0	0	34,689	34,689
						Total Sub Hea	ıd:			90,089	0	5,000	0	85,089	90,089
						Total Minor F	<b>Iead</b> 107 :			2,75,364	0	10,000	0	2,65,364	2,75,364
						Total Sub Ma	jor Head $\theta$ :			2,78,359	0	10,000	0	2,68,359	2,78,359
						Total Major H	Iead 2851 :			2,78,359	0	10,000	0	2,68,359	2,78,359

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

96

Run Date:

Demand:	53 Housing	g, Village and Small Ind	ustries, Capital Outlay on V	Village and Small S	cale Industries, I	Loans for Village ar	nd Small Indust	ries			
Departmen	t: Sericulture and	Weaving Department									
Treasury	Shillong (North	h) Treasury									
D.D.O. :	3800005 Serio	culture Research Officer	East Khasi Hills Shillong								
Month of Ac	count: AUG/2022										
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Plan	Non-Plan T.V.	No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of Month:			2,78,359	0	10,000	0	2,68,359	2,78,359
Month of Ac	count: SEP/2022										
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Plan Schme	Non-Plan T.V.	No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2851 00 107	(06) Mulberry Farm And Extension Centre	0 (01) Salaries	Voted- Schedu	Sixth- 108 ıle-Khasi	3 Voucher	70,900	0	5,000	0	65,900	70,900
			Voted- Schedu	Sixth- 367 ale-Khasi	4 Voucher	34,960	0	10,000	0	24,960	34,960
			Voted- Schedu	Sixth- 367 ule-Khasi	5 Voucher	17,158	0	0	0	17,158	17,158
			Voted- Schedu	Sixth- ule-Khasi	6 Voucher	54,903	0	0	0	54,903	54,903
			Total Object Head	1:		1,77,921	. 0	15,000	0	1,62,921	1,77,921
		02. Wages	Voted- Schedu	Sixth- ule-Khasi	) Voucher	23,126	0	0	0	23,126	23,126
			Total Object Head	2:		23,126	0	0	0	23,126	23,126
			Total Sub Head:			2,01,047	0	15,000	0	1,86,047	2,01,047
	(15) Mulberry Nursery- Cum-Chowki Rearing	0 (01) Salaries	Voted- Schedu	Sixth- 108 ule-Khasi	2 Voucher	55,400	0	5,000	0	50,400	55,400
	Centres		Total Object Head	1:		55,400	0	5,000	0	50,400	55,400
		02. Wages	Voted- Schedu	Sixth- 172 ule-Khasi	7 Voucher	34,689	0	0	0	34,689	34,689
			Total Object Head	2:		34,689	0	0	0	34,689	34,689

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No. 97

Run Date: 06/02/2023

<b>Demar</b>	ıd:	53 Housing	, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
epart	ment :	Sericulture and	Weav	ing Department										
reasu	ry	Shillong (North	n) Trea	sury										
.D.O.	:	3800005 Serio	ulture	Research Officer E	East Khasi Hills Sl	hillong								
onth o	f Acco	ount: SEP/2022												
				Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
-		11000	Head		Semme				(State)		8009 -	- 7610		(A.G.))
00	107	Cum-Chowki Rearing			Total Sub Hea	ad:			90,089	0	5,000	0	85,089	90,089
					Total Minor I	Head 107:			2,91,136	0	20,000	0	2,71,136	2,91,136
					Total Sub Ma	jor Head $\theta$ :			2,91,136	0	20,000	0	2,71,136	2,91,136
					Total Major I	Head 2851:			2,91,136	0	20,000	0	2,71,136	2,91,136
					Total of Mont	th :			2,91,136	0	20,000	0	2,71,136	2,91,136
onth o	f Acco	ount: OCT/2022												
				Object Head		Plan/Non-Plan	T.V. No.	Type					Net Amount (as per SOP)	Gross Amount
		Head			Schme				(State)	wy 22 o			(110 POT 501)	(A.G.))
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
					Total Object l	Head 1 :			1,79,275	0	15,000	0	1,64,275	1,79,275
				02. Wages		Voted-Sixth- Schedule-Khasi	1289	Voucher	8,579	0	0	0	8,579	8,579
					Total Object 1	Head 2:			8,579	0	0	0	8,579	8,579
					Total Sub Hea	ad:			1,87,854	0	15,000	0	1,72,854	1,87,854
		(15) Mulberry Nursery- Cum-Chowki Rearing	)	(01) Salaries		Voted-Sixth-	1154	Voucher	55,400	0	5,000	0	50,400	55,400
	onth o	Preasury D.D.O.: onth of According Major Head  onth of According Major Head  onth of According Major Head  Major Head Head	Sericulture and Sereasury Shillong (North D.D.O.: 3800005 Serice onth of Account: SEP/2022  Sub Minor Sub Major Head Head Head  O0 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres  onth of Account: OCT/2022  Sub Minor Sub Major Head Head Head  O0 107 (06) Mulberry Farm And OExtension Centre	Sericulture and Weaver Shillong (North) Treasury  Shillong (North) Treasury  D.D.O.: 3800005 Sericulture  Onth of Account: SEP/2022  Sub Minor Sub Sub Head  O0 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Onth of Account: OCT/2022  Sub Minor Sub Sub Major Head Head  Major Head Head Sub Head  O0 107 (06) Mulberry Farm And OExtension Centre	Sericulture and Weaving Department  Sericulture and Weaving Department  Sericulture Research Officer II  Sub Minor Sub Major Head Head Head  Outlier (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Sub Minor Sub Minor Sub Sub Object Head Sub Head  Outlier (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Sub Minor Sub Major Head Head Head  Outlier (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Outlier (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Outlier (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Outlier (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Outlier (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Outlier (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Outlier (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Outlier (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Outlier (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Outlier (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Outlier (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Outlier (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Outlier (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Outlier (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Outlier (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Outlier (15) Mulberry Nursery-Cum-Chowki Rearing Centres	Pepartment: Sericulture and Weaving Department  Preasury Shillong (North) Treasury  D.D.O.: 3800005 Sericulture Research Officer East Khasi Hills Sonth of Account: SEP/2022  Sub Minor Sub Sub Object Head Schme  Total Sub Head  100 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres  Total Minor I Total Sub Ma  Total Major I  Total of Montonth of Account: OCT/2022  Sub Minor Sub Sub Object Head Sub Total Major Head Head Sub Head  100 107 (06) Mulberry Farm And 0 (01) Salaries  Total Object I  Total Object Total Sub Head  100 107 (06) Mulberry Farm And 0 (02) Wages  Total Object I	Pepartment: Sericulture and Weaving Department  Preasury Shillong (North) Treasury  D.D.O.: 3800005 Sericulture Research Officer East Khasi Hills Shillong  Ponth of Account: SEP/2022  Sub Minor Sub Sub Object Head Sub Head  Do	Sericulture and Weaving Department  Preasury Shillong (North) Treasury  D.D.O.: 3800005 Sericulture Research Officer East Khasi Hills Shillong  Onth of Account: SEP/2022  Sub Minor Sub Sub Object Head Sub Head  Head Sub Head  Total Sub Head:  Total Sub Head:  Total Minor Head 107:  Total Sub Major Head 0:  Total Major Head 0:  Total Major Head 2851:  Total Major Head 2851:  Total of Month:  OCT/2022  Sub Minor Sub Sub Object Head Sub Head  Total Major Head 107:  Total Major Head 107:  Total Major Head 107:  Total Major Head 107:  Total Major Head 107:  Total Major Head 107:  Total Major Head 107:  Total Major Head 107:  Total Major Head 107:  Total Major Head 107:  Total Major Head 107:  Total Major Head 107:  Total Of Month:  Total Object Head 1153  Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi 1174  Schedule-Khasi 1174  Schedule-Khasi 1174  Total Object Head 1:  O2: Wages Voted-Sixth-Schedule-Khasi Total Object Head 2:  Total Object Head 2:  Total Sub Head:	Sericulture and Weaving Department  Feasury Shillong (North) Treasury  AD.O.: 3800005 Sericulture Research Officer East Khasi Hills Shillong  Onth of Account: SEP/2022  Sub Minor Sub Major Head Head Head Head  Weaving Department  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Major Head   107 :  Total Sub Major Head   0 :  Total Major Head   2851 :  Total Major Head   2851 :  Total Major Head   Plan/Non-Plan   T.V. No.   Type  Sub Minor Sub Major Head   0 :  Total Major Head   2851 :  Total Major Head   Plan/Non-Plan   T.V. No.   Type  Weaving Head   Plan/Non-Plan   T.V. No.   Type  Sub Minor Sub Major Head   Plan/Non-Plan   T.V. No.   Type  Weaving Head   Plan/Non-Plan   T.V. No.	Sericulture and Weaving   Department   Sericulture and Weaving   Department   Sericulture and Weaving   Department   Sericulture   Shillong   Shillong   Shillong   Saboonth of Account:   SEP/2022   Sub Minor   Sub Major   Sericulture and Weaving   Department   Sericulture and Weaving   Department   Department   Sericulture   Sericulture   Research Officer East   Khasi Hills   Shillong	Pair   Pair	Sericulture and Weaving Department   Sericulture and Weaving Department   Sericulture Research Officer East Khasi Hills   Shillong (North) Treasury     DO.   Sa00005   Sericulture Research Officer East Khasi Hills   Shillong     Sub	Separation   Sep	

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

98

Run Date:

I	)emar	nd:	53 Housing	g, Villa	ge and Small Indu	stries, Capital Outla	ny on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture and	d Weav	ing Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	3800005 Serie	culture	Research Officer I	East Khasi Hills Sh	illong								
Me	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Sciine				(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00		15) Mulberry Nursery-	0	(01) Salaries	Total Object I	Head 1:			55,400	0	5,000	0	50,400	55,400
			Cum-Chowki Rearing Centres		02. Wages		Voted-Sixth- Schedule-Khasi	1286	Voucher	24,433	0	0	0	24,433	24,433
						Total Object I	<b>Iead</b> 2:			24,433	0	0	0	24,433	24,433
						Total Sub Hea	d:			79,833	0	5,000	0	74,833	79,833
						Total Minor H	lead 107 :			2,67,687	0	20,000	0	2,47,687	2,67,687
						Total Sub Maj	jor Head $\theta$ :			2,67,687	0	20,000	0	2,47,687	2,67,687
						Total Major H	lead 2851:			2,67,687	0	20,000	0	2,47,687	2,67,687
						Total of Mont	h :			2,67,687	0	20,000	0	2,47,687	2,67,687
Me	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	•	8009	- 7610	•	(A.G.))
2851	00	1 1	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
						Total Object I	<b>Head</b> 1:			2,16,889	0	18,000	0	1,98,889	2,16,889

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

99

**Run Date :** 06/02/2023

I	Demai	nd:	53 Housin	g, Village a	and Small Industri	es, Capital Outla	ny on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
D	epart	ment :	Sericulture and	d Weaving	Department										
T	'reasu	ry	Shillong (Nort	th) Treasur	ry										
i	D.O.	:	3800005 Seri	culture Res	search Officer Eas	t Khasi Hills Sh	nillong								
M	onth (	of Acco	ount: NOV/2022												
			r Sub l Head	Sub Ol	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0 0	2. Wages		Voted-Sixth- Schedule-Khasi	1558	Voucher	25,178	0	0	0	25,178	25,178
						<b>Total Object H</b>	<b>Head</b> 2:			25,178	0	0	0	25,178	25,178
					11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3103	Voucher	7,821	0	0	0	7,821	7,821
				A	Allowances		Voted-Sixth- Schedule-Khasi	3105	Voucher	7,821	0	0	0	7,821	7,821
						Total Object H	<b>Head</b> 11:			15,642	0	0	0	15,642	15,642
						Total Sub Hea	d:			2,57,709	0	18,000	0	2,39,709	2,57,709
			(15) Mulberry Nursery- Cum-Chowki Rearing	0 (0	01) Salaries		Voted-Sixth- Schedule-Khasi	1544	Voucher	56,555	0	10,000	0	46,555	56,555
			Centres				Voted-Sixth- Schedule-Khasi	3045	Voucher	10,197	0	0	0	10,197	10,197
						Total Object H	Head 1:			66,752	0	10,000	0	56,752	66,752
					11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3104	Voucher	12,873	0	0	0	12,873	12,873
				A	Allowances		Voted-Sixth- Schedule-Khasi	3177	Voucher	15,680	0	0	0	15,680	15,680
						Total Object H	<b>Head</b> 11:			28,553	0	0	0	28,553	28,553
						Total Sub Hea	d:			95,305	0	10,000	0	85,305	95,305
						Total Minor H	lead 107 :			3,53,014	0	28,000	0	3,25,014	3,53,014
						Total Sub Maj	or Head $\theta$ :			3,53,014	0	28,000	0	3,25,014	3,53,014
						Total Major H	lead 2851:			3,53,014	0	28,000	0	3,25,014	3,53,014

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

100

Run Date:

De	mand:	53 Housin	ıg, Villa	age and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
Dep	partment :	Sericulture a	nd Weav	ving Department										
Tre	easury	Shillong (No	rth) Tre	asury										
D.D	D.O. :	3800005 Sei	iculture	Research Officer I	East Khasi Hills Sh	nillong								
Mon	th of Acco	unt: NOV/2022												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		Head	l					(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			3,53,014	0	28,000	0	3,25,014	3,53,014
Mon	th of Acco	unt: DEC/2022												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
2851 0		(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1169	Voucher	17,187	0	0	0	17,187	17,18
						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
					Total Object I	<b>Head</b> 1:			3,86,993	0	36,000	0	3,50,993	3,86,993
					Total Sub Hea	d:			3,86,993	0	36,000	0	3,50,993	3,86,993
		(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1191	Voucher	57,155	0	10,000	0	47,155	57,155
		Centres				Voted-Sixth- Schedule-Khasi	4270	Voucher	57,155	0	10,000	0	47,155	57,155
					Total Object I	<b>Head</b> 1:			1,14,310	0	20,000	0	94,310	1,14,310
					Total Sub Hea	d :			1,14,310	0	20,000	0	94,310	1,14,310
					Total Minor H	lead 107 :			5,01,303	0	56,000	0	4,45,303	5,01,303

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

101

**Run Date :** 06/02/2023

]	Demar	nd:	53 Ho	using, Village and Small Indus	tries, Capital	Outlay on Village and	Small Scale	Industries, Loans for	r Village aı	nd Small Indust	ries			
Ι	)epart	ment :	Sericultur	e and Weaving Department										
T	reasu	ry	Shillong (	North) Treasury										
i	).D.O.	:	3800005	Sericulture Research Officer E	ast Khasi Hil	ls Shillong								
			int: DEC/2022		<u> </u>									
					~				Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Object Head Sub	Categori Schm		T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
11044	Head		III	Head	Scilli				(State)		8009	- 7610		(A.G.))
2851	00				Total Sub	Major Head 0:			5,01,303	3 0	56,000	0	4,45,303	5,01,303
					Total Ma	jor Head 2851 :			5,01,303	3 0	56,000	0	4,45,303	5,01,303
					Total of N	Month:			5,01,303	3 0	56,000	0	4,45,303	5,01,303
					Total of I	<b>DDO</b> 3800005:			29,50,625	5 0	1,74,000	0	27,76,625	29,50,625
Re	conci	liation	Portion						, ,		, ,		, ,	, ,
In	ternal	Adjusti	nent of A.G. Of	fice:										
					DDO	O wise Total ( Origina	l +Reconcils	ntion+IA) :						29,50,625
Sun	ımary	of DD	O wise expend	<u>liture</u>		o wise roun ( origina								25,20,020
•			(0.0 D	D		445 . 5 . 1		<i>a.</i>						<b>A</b> 00 <b>.</b>
285	31 00	1		Dues To Mepdcl/Municipal nment Tax/Telephone Bills (B	o (snl)	14.Rents, Rates And Taxes	l Voted	-Sixth-Schedule-Kh	asi					2,995
285	31 00	107	(06) Mulberry	y Farm And Extension Centro	e 0	(01) Salaries	Voted	-Sixth-Schedule-Kh	asi					19,83,094
285	1 00	107	(06) Mulberry	y Farm And Extension Centre	e 0	02. Wages	Voted	-Sixth-Schedule-Kh	asi					56,883
285	51 00	107	(06) Mulberry	y Farm And Extension Centro	e <b>0</b>	(11) Travel Expense Conveyance Allowa		-Sixth-Schedule-Kh	asi					20,000
285	1 00	107	(06) Mulberry	y Farm And Extension Centre	e 0	(13) Office Expenses	s Voted	-Sixth-Schedule-Kh	asi					3,000
285	51 00	107	(06) Mulberry	y Farm And Extension Centro	e <b>0</b>	52. Machinery Equipment/Tools & Plant		-Sixth-Schedule-Kh	asi					991

### 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, C	Capital Outlay on Village and Sm	all 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 Kh	asi Hills Shillong		
Summary of DDO	wise expenditure_			
2851 00 107 (1	15) Mulberry Nursery-Cum-Chowki Rearing	0 (01) Salaries	Voted-Sixth-Schedule-Khasi	5,71,678
	Centres	(01) Salaries	v oteu-Sixth-Schedule-ixhasi	3,71,070
	15) Mulberry Nursery-Cum-Chowki Rearing Centres	0 02. Wages	Voted-Sixth-Schedule-Khasi	2,69,999
	15) Mulberry Nursery-Cum-Chowki Rearing Centres	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi s	34,996
	15) Mulberry Nursery-Cum-Chowki Rearing Centres	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,000
	15) Mulberry Nursery-Cum-Chowki Rearing Centres	0 21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	996
	15) Mulberry Nursery-Cum-Chowki Rearing Centres	0 52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	993
				29,50,625

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

103

Run Date:

Dema	and:	53 Housin	g, Villag	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depai	rtment :	Sericulture an	d Weav	ing Department										
Treas	ury	Jowai Treasur	у											
<b>D.D.</b> C	).:	3800001 Dis	trict Har	ndloom Officer Ja	intia Hills District	Jowai								
Month	of Acco	unt: APR/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	410	Voucher	1,84,875	10,000	65,000	2,200	1,07,675	1,74,875
		(Handloom)				Voted-Sixth- Schedule-Jaintia	414	Voucher	99,488	0	7,600	0	91,888	99,488
					Total Object I	Head 1:			2,84,363	10,000	72,600	2,200	1,99,563	2,74,363
					Total Sub Hea	nd:			2,84,363	10,000	72,600	2,200	1,99,563	2,74,363
					Total Minor <b>F</b>	<b>Head</b> 1:			2,84,363	10,000	72,600	2,200	1,99,563	2,74,363
		(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	3,97,005
						Voted-Sixth- Schedule-Jaintia	834	Voucher	2,112	0	0	0	2,112	2,112
					Total Object 1	Head 1:			3,99,117	0	81,000	6,600	3,11,517	3,99,117
					Total Sub Hea	nd:			3,99,117	0	81,000	6,600	3,11,517	3,99,117
		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	405	Voucher	4,42,794	0	75,500	4,400	3,62,894	4,42,794
		Centres				Voted-Sixth- Schedule-Jaintia	836	Voucher	1,320	0	0	0	1,320	1,320
					Total Object 1	Head 1:			4,44,114	0	75,500	4,400	3,64,214	4,44,114
					Total Sub Hea	nd :			4,44,114	0	75,500	4,400	3,64,214	4,44,114
		(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
					Total Object 1	Head 1:			1,70,280	0	18,500	4,400	1,47,380	1,70,280
					Total Sub Hea	nd:			1,70,280	0	18,500	4,400	1,47,380	1,70,280

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

ong

Page No.
Run Date:

104

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

	Dema	nd :	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ny on Village and S	Small Scale	Industries, Lo	oans for Village and	Small Industr	ries			
I	)epart	tment	: Sericulture and	d Weav	ing Department										
7	reasu	ıry	Jowai Treasur	y											
i	).D.O.	.:	3800001 Dist	rict Ha	ndloom Officer Ja	intia Hills District	Jowai								
M	onth o	of Acco	ount: APR/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	103	Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	408	Voucher	1,01,388	0	40,000	2,200	59,188	1,01,388
			Production Centres			Total Object H	Iead 1 :			1,01,388	0	40,000	2,200	59,188	1,01,388
						Total Sub Hea	d :			1,01,388	0	40,000	2,200	59,188	1,01,388
						Total Minor H	lead 103 :			11,14,899	0	2,15,000	17,600	8,82,299	11,14,899
						Total Sub Maj	or Head $\theta$ :			13,99,262	10,000	2,87,600	19,800	10,81,862	13,89,262
						Total Major H	lead 2851:			13,99,262	10,000	2,87,600	19,800	10,81,862	13,89,262
						Total of Montl	h :			13,99,262	10,000	2,87,600	19,800	10,81,862	13,89,262
М	onth o	of Acco	ount: MAY/2022												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross ] Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	-	(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	101	Voucher	99,488	0	7,600	0	91,888	99,488
			(Handloom)				Voted-Sixth- Schedule-Jaintia	116	Voucher	1,84,875	0	65,000	2,200	1,17,675	1,84,875
						Total Object H	Iead 1 :			2,84,363	0	72,600	2,200	2,09,563	2,84,363
						Total Sub Hea	d :			2,84,363	0	72,600	2,200	2,09,563	2,84,363
			,			Total Minor H	lead 1:			2,84,363	0	72,600	2,200	2,09,563	2,84,363
		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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

105

Run Date:

]	Demai	nd:	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
Γ	Pepart	tment :	Sericulture and	d Weav	ing Department										
Т	reasu	ıry	Jowai Treasur	y											
i	).D.O.	.:	3800001 Dist	rict Ha	ndloom Officer Ja	intia Hills District	Jowai								
M	onth (	of Acco	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2851	00		(03) Sub-Divisional And	0	(01) Salaries	Total Object 1	Head 1:			3,97,005	0	81,000	6,600	3,09,405	3,97,005
			Rural Establishment			Total Sub Hea	ad:			3,97,005	0	81,000	6,600	3,09,405	3,97,005
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	97	Voucher	4,42,794	0	88,000	4,400	3,50,394	4,42,794
			Centres			Total Object 1	Head 1:			4,42,794	0	88,000	4,400	3,50,394	4,42,794
						Total Sub Hea	ad:			4,42,794	0	88,000	4,400	3,50,394	4,42,794
			(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
						Total Object I	Head 1 :			1,70,280	0	18,500	4,400	1,47,380	1,70,280
						Total Sub Hea	ad:			1,70,280	0	18,500	4,400	1,47,380	1,70,280
			Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	98	Voucher	1,01,388	0	40,000	2,200	59,188	1,01,388
			Production Centres			Total Object 1	Head 1:			1,01,388	0	40,000	2,200	59,188	1,01,388
						Total Sub Hea	ad:			1,01,388	0	40,000	2,200	59,188	1,01,388
						Total Minor F	Head 103:			11,11,467	0	2,27,500	17,600	8,66,367	11,11,467
						Total Sub Ma	jor Head $\theta$ :			13,95,830	0	3,00,100	19,800	10,75,930	13,95,830
						Total Major H	Head 2851:			13,95,830	0	3,00,100	19,800	10,75,930	13,95,830
						Total of Mont	h :			13,95,830	0	3,00,100	19,800	10,75,930	13,95,830
M	onth (	of Acco	unt: JUN/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

106

Run Date:

I	)emai	nd:	53 Hous	sing, Villa	ge and Small Indu	stries, Capital Outle	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture	and Weav	ing Department										
T	reasu	ry	Jowai Treas	sury											
Ė	.D.O.	:	3800001 D	District Ha	ndloom Officer Ja	nintia Hills District	Jowai								
M	onth o	of Acco	unt: JUN/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1084	Voucher	8,136	0	0	0	8,136	8,136
			(Handloom)				Voted-Sixth- Schedule-Jaintia	1087	Voucher	44,418	0	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
						Total Object I	Head 1:			3,61,149	0	55,600	2,200	3,03,349	3,61,149
					02. Wages		Voted-Sixth- Schedule-Jaintia	1785	Voucher	93,791	0	0	0	93,791	93,791
						Total Object I	Head 2 :			93,791	0	0	0	93,791	93,791
						Total Sub Hea	ad:			4,54,940	0	55,600	2,200	3,97,140	4,54,940
						Total Minor H	Head 1:			4,54,940	0	55,600	2,200	3,97,140	4,54,940
			(03) Sub-Divisional A Rural Establishment	nd 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
						Total Object I	Head 1:			4,90,581	0	71,000	6,600	4,12,981	4,90,581
					02. Wages		Voted-Sixth- Schedule-Jaintia	1784	Voucher	1,17,024	0	0	0	1,17,024	1,17,024
						Total Object I	Head 2:			1,17,024	0	0	0	1,17,024	1,17,024
						Total Sub Hea	ad:			6,07,605	0	71,000	6,600	5,30,005	6,07,605

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

107

Run Date:

]	Dema	nd :	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Г	Pepart	tment :	Sericulture ar	nd Weav	ing Department										
Т	`reasu	ıry	Jowai Treasur	ry											
i	).D.O.	.:	3800001 Dis	trict Har	ndloom Officer Ja	intia Hills District	Jowai								
M	onth o	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2851	00	103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1085	Voucher	1,04,883	0	0	0	1,04,883	1,04,883
			Centres				Voted-Sixth- Schedule-Jaintia	158	Voucher	4,42,794	0	88,000	4,400	3,50,394	4,42,794
						Total Object I	Head 1:			5,47,677	0	88,000	4,400	4,55,277	5,47,677
					02. Wages		Voted-Sixth- Schedule-Jaintia	1783	Voucher	2,15,998	0	0	0	2,15,998	2,15,998
						Total Object I	Head 2:			2,15,998	0	0	0	2,15,998	2,15,998
						Total Sub Hea	ad:			7,63,675	0	88,000	4,400	6,71,275	7,63,675
			(05) Weavers Extension Service Centre	0	(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
						Total Object 1	Head 1:			2,11,530	0	18,500	4,400	1,88,630	2,11,530
					02. Wages		Voted-Sixth- Schedule-Jaintia	1782	Voucher	1,78,765	0	0	0	1,78,765	1,78,765
						Total Object 1	Head 2:			1,78,765	0	0	0	1,78,765	1,78,765
						Total Sub Hea	ad:			3,90,295	0	18,500	4,400	3,67,395	3,90,295
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1070	Voucher	24,222	0	0	0	24,222	24,222
			Production Centres				Voted-Sixth- Schedule-Jaintia	149	Voucher	1,01,388	0	40,000	2,200	59,188	1,01,388
						Total Object 1	Head 1:			1,25,610	0	40,000	2,200	83,410	1,25,610
					02. Wages		Voted-Sixth- Schedule-Jaintia	1786	Voucher	1,23,828	0	0	0	1,23,828	1,23,828

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

108

Run Date:

I	Demai	nd:	53 Housin	ıg, Villaş	ge and Small Industri	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	oans for Village ar	nd Small Indust	ries			
D	epart	ment :	Sericulture ar	d Weavi	ing Department										
T	reasu	ry	Jowai Treasu	ry											
i	D.O.	:	3800001 Dis	trict Han	ndloom Officer Jaint	ia Hills District	Jowai								
M	onth o	of Acco	unt: JUN/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		(07) Handloom	0	02. Wages	Total Object H	Head 2:			1,23,828	0	0	0	1,23,828	1,23,828
			Demonstration Cum Production Centres			Total Sub Hea	d:			2,49,438	0	40,000	2,200	2,07,238	2,49,438
		1 1	(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1781	Voucher	1,68,650	0	0	0	1,68,650	1,68,650
						Total Object H	Head 2:			1,68,650	0	0	0	1,68,650	1,68,650
						Total Sub Hea	ıd:			1,68,650	0	0	0	1,68,650	1,68,650
						Total Minor H	lead 103 :			21,79,663	0	2,17,500	17,600	19,44,563	21,79,663
						Total Sub Maj	jor Head $\theta$ :			26,34,603	0	2,73,100	19,800	23,41,703	26,34,603
						Total Major H	lead 2851:			26,34,603	0	2,73,100	19,800	23,41,703	26,34,603
						Total of Montl	h :			26,34,603	0	2,73,100	19,800	23,41,703	26,34,603
M	onth (	of Acco	unt: JUL/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		5				(State)		8009	- 7610		(A.G.)
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	590	Voucher	1,88,913	0	48,000	2,200	1,38,713	1,88,913
			(Handloom)				Voted-Sixth- Schedule-Jaintia	592	Voucher	1,01,750	0	7,600	0	94,150	1,01,750
						Total Object H	Head 1 :			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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

109

Run Date:

Ι	<b>Dema</b> i	nd:	53 Housin	ng, Villag	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Los	ans for Village an	d Small Indust	ries			
D	epart	tment :	Sericulture an	nd Weav	ing Department										
T	reasu	ıry	Jowai Treasur	ry											
Ď	.D.O.	.:	3800001 Dis	trict Har	ndloom Officer Jaint	ia Hills District	Jowai								
Mo	onth o	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(02) District Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1532	Voucher	22,040	0	0	0	22,040	22,040
			(Handloom)		Allowances	Total Object I	<b>Head</b> 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			3,30,663	0	55,600	2,200	2,72,863	3,30,663
						Total Minor H	<b>Iead</b> 1:			3,30,663	0	55,600	2,200	2,72,863	3,30,663
			(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
						Total Object I	<b>Head</b> 1 :			4,05,525	0	71,000	6,600	3,27,925	4,05,525
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	1534	Voucher	21,000	0	0	0	21,000	21,000
					Allowances	Total Object I	Head 11:			21,000	0	0	0	21,000	21,000
						Total Sub Hea	d:			4,26,525	0	71,000	6,600	3,48,925	4,26,525
			(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
			Centres			Total Object I	<b>Head</b> 1 :			4,52,337	0	88,000	4,400	3,59,937	4,52,337
						Total Sub Hea	d:			4,52,337	0	88,000	4,400	3,59,937	4,52,337
			(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
						Total Object I	<b>Head</b> 1:			1,74,030	0	24,500	4,400	1,45,130	1,74,030
				_		Total Sub Hea	d:			1,74,030	0	24,500	4,400	1,45,130	1,74,030
			(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

110

Run Date:

D		<i>5</i> 2 II:		1 C 11 T . 1			11 C 1 .	T. 1 .4.2. T.	C X7'11	101111	.•			
Dema				ge and Small Industri	ies, Capitai Outia	ay on village and i	Small Scale	industries, Lo	ans for village and	d Small Indust	nes			
Depar	rtment :	Sericulture a	nd Weav	ing Department										
Treas	ury	Jowai Treasu	ry											
<b>D.D.</b> O	<b>).</b> :	3800001 Dis	strict Hai	ndloom Officer Jaint	ia Hills District	Jowai								
Month	of Acco	unt: JUL/2022												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2851 00	103	(07) Handloom	0	(01) Salaries	Total Object H	Head 1:			1,03,590	0	40,000	2,200	61,390	1,03,590
		Demonstration Cum Production Centres			Total Sub Hea	ıd :			1,03,590	0	40,000	2,200	61,390	1,03,590
					Total Minor H	lead 103 :			11,56,482	0	2,23,500	17,600	9,15,382	11,56,482
					Total Sub Maj	jor Head $\theta$ :			14,87,145	0	2,79,100	19,800	11,88,245	14,87,145
					Total Major H	lead 2851:			14,87,145	0	2,79,100	19,800	11,88,245	14,87,145
					Total of Montl	h :			14,87,145	0	2,79,100	19,800	11,88,245	14,87,145
Month	of Acco	unt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Majo		rieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2851 00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	280	Voucher	1,94,213	0	48,000	0	1,46,213	1,94,213
		(Handloom)				Voted-Sixth- Schedule-Jaintia	348	Voucher	1,04,625	0	8,000	0	96,625	1,04,625
					Total Object H	<b>Head</b> 1 :			2,98,838	0	56,000	0	2,42,838	2,98,838
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	291	Voucher	19,945	0	0	0	19,945	19,945
				Allowances	Total Object H	Head 11 :			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
					Total Object H	Head 13 :			12,000	0	0	0	12,000	12,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

111

**Run Date :** 06/02/2023

]	Demai	nd :	53 Housing	g, Villa	ge and Small Industr	ries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
I	Depart	tment :	Sericulture and	d Weav	ving Department										
7	reasu	ıry	Jowai Treasur	y											
i	).D.O.	.:	3800001 Dist	rict Ha	ndloom Officer Jain	tia Hills District	Jowai								
M	onth o	of Acco	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.)
2851	00		Establishment	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1540	Voucher	2,000	0	0	0	2,000	2,000
			(Handloom)		Equipments	Total Object I	Head 21:			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ad :			3,32,783	0	56,000	0	2,76,783	3,32,783
						Total Minor H	Head 1:			3,32,783	0	56,000	0	2,76,783	3,32,783
			(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1541	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object I	Head 21:			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ad:			2,000	0	0	0	2,000	2,000
			(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
						Total Object I	Head 1:			4,15,820	0	71,000	2,200	3,42,620	4,15,820
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	292	Voucher	20,160	0	0	0	20,160	20,160
					Allowances		Voted-Sixth- Schedule-Jaintia	293	Voucher	25,980	0	0	0	25,980	25,980
						Total Object I	Head 11:			46,140	0	0	0	46,140	46,140
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	964	Voucher	13,990	0	0	0	13,990	13,990
						Total Object I	Head 13:			13,990	0	0	0	13,990	13,990
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1542	Voucher	4,000	0	0	0	4,000	4,000
					Equipments	Total Object I	Head 21:			4,000	0	0	0	4,000	4,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

112

Run Date:

De	eman	nd:	53 Housing	g, Villa	ge and Small Industr	ries, Capital Outle	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	parti	ment :	Sericulture and	l Weav	ing Department										
Tr	easu	ry	Jowai Treasury	y											
D.1	D.O.	:	3800001 Distr	rict Har	ndloom Officer Jain	tia Hills District	Jowai								
Moı	nth o	of Accou	int: AUG/2022												
Major ( Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Jaintia	972	Voucher	2,000	0	0	0	2,000	2,000
					Plant	Total Object I	Head 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	nd:			4,81,950	0	71,000	2,200	4,08,750	4,81,950
		1 1	04) Handloom nstitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1470	Voucher	23,832	0	0	0	23,832	23,832
			Centres				Voted-Sixth- Schedule-Jaintia	282	Voucher	4,62,151	0	88,000	2,200	3,71,951	4,62,151
						Total Object I	Head 1:			4,85,983	0	88,000	2,200	3,95,783	4,85,983
					02. Wages		Voted-Sixth- Schedule-Jaintia	1536	Voucher	92,050	0	0	0	92,050	92,050
						Total Object I	Head 2:			92,050	0	0	0	92,050	92,050
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	294	Voucher	11,715	0	0	0	11,715	11,715
					Allowances		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
						Total Object I	Head 11:			66,840	0	0	0	66,840	66,840
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	973	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 13:			14,000	0	0	0	14,000	14,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1543	Voucher	2,000	0	0	0	2,000	2,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

113

Run Date:

De	emand:		53 Housin	ıg, Villaş	ge and Small Industr	ies, Capital Outla	ny on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
De	partmei	nt:	Sericulture an	nd Weavi	ing Department										
Tre	easury		Jowai Treasur	ry											
D.I	0.0. :		3800001 Dis	trict Har	ndloom Officer Jaint	tia Hills District	Jowai								
Mor	nth of A	ccount:	AUG/2022												
		nor Su		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead Iead	cud IIC		Head		Semie				(State)		8009	- 7610		(A.G.)
2851	00 103		fandloom tion/Production	0	21. Materials And Supplies, Store And Equipments	Total Object F	Iead 21 :			2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	967	Voucher	2,000	0	0	0	2,000	2,000
					Figur	Total Object H	<b>Iead</b> 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	d :			6,62,873	0	88,000	2,200	5,72,673	6,62,873
		I` '	Veavers Extension e Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	284	Voucher	1,78,855	0	24,500	4,400	1,49,955	1,78,855
						Total Object H	Iead <i>1 :</i>			1,78,855	0	24,500	4,400	1,49,955	1,78,855
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	371	Voucher	20,000	0	0	0	20,000	20,000
					Allowances	Total Object H	Iead 11 :			20,000	0	0	0	20,000	20,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	974	Voucher	11,989	0	0	0	11,989	11,989
						Total Object H	<b>Iead</b> 13 :			11,989	0	0	0	11,989	11,989
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Jaintia	1544	Voucher	1,000	0	0	0	1,000	1,000
					Equipments	Total Object H	Iead 21 :			1,000	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	968	Voucher	2,000	0	0	0	2,000	2,000
					Tidit	Total Object H	<b>Iead</b> 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	d :			2,13,844	0	24,500	4,400	1,84,944	2,13,844
		(07) H	landloom	0	(01) Salaries		Voted-Sixth-	281	Voucher	1,06,410	0	40,000	2,200	64,210	1,06,410

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No. Run Date: 06/02/2023

114

Т	)epart	ment :	Sericulture a	nd Weav	ing Department									
-:	reasu		Jowai Treasu											
I	).D.O.	:	3800001 Dis	strict Har	ndloom Officer Jaint	tia Hills District Jowai								
M	onth (	of Acco	ount: AUG/2022											
•			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non Schme	Plan T.V. No	. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2			(State)		8009	- 7610		(A.G.)
2851	00	103	(07) Handloom	0	(01) Salaries	Total Object Head 1:			1,06,410	0	40,000	2,200	64,210	1,06,410
			Demonstration Cum Production Centres		(13) Office Expenses	Voted-Sixth- Schedule-Jai	975 ntia	Voucher	5,990	0	0	0	5,990	5,990
						Total Object Head 13:			5,990	0	0	0	5,990	5,990
					21. Materials And Supplies, Store And	Voted-Sixth- Schedule-Jai	1545 ntia	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object Head 21:			2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth- Schedule-Jai	969 ntia	Voucher	2,000	0	0	0	2,000	2,000
					1 fant	<b>Total Object Head</b> 52:			2,000	0	0	0	2,000	2,000
						Total Sub Head:			1,16,400	0	40,000	2,200	74,200	1,16,400
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth- Schedule-Jai	1538 ntia	Voucher	27,375	0	0	0	27,375	27,375
						<b>Total Object Head 2</b> :			27,375	0	0	0	27,375	27,375
					13. Office Expensses	Voted-Sixth- Schedule-Jai	970 ntia	Voucher	3,000	0	0	0	3,000	3,000
						Total Object Head 13:			3,000	0	0	0	3,000	3,000
					21. Materials And Supplies, Store And	Voted-Sixth- Schedule-Jai	1533 ntia	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object Head 21:			2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools &	Voted-Sixth- Schedule-Jai	965 ntia	Voucher	2,000	0	0	0	2,000	2,000
					Plant	Total Object Head 52 :			2,000	0	0	0	2,000	2,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

115

Run Date:

D	emar	nd:	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
D	epart	ment :	Sericulture an	d Weav	ing Department										
T	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	3800001 Dist	rict Har	ndloom Officer Jaint	tia Hills District	Jowai								
Mo	onth o	of Acco	unt: AUG/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	(18) Modernisation Of Handloom Industries			Total Sub Hea	d:			34,375	0	0	0	34,375	34,375
			(19) Integrated Handloom Industries Development	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1539	Voucher	72,200	0	0	0	72,200	72,200
			Programme			Total Object H	Head 2 :			72,200	0	0	0	72,200	72,200
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	971	Voucher	3,000	0	0	0	3,000	3,000
						Total Object H	Head 13 :			3,000	0	0	0	3,000	3,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Jaintia	1534	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object H	Head 21 :			2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	966	Voucher	2,000	0	0	0	2,000	2,000
					Flant	Total Object H	<b>Head</b> 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	d:			79,200	0	0	0	79,200	79,200
						Total Minor H	lead 103 :			15,90,642	0	2,23,500	11,000	13,56,142	15,90,642
						Total Sub Maj	jor Head $\theta$ :			19,23,425	0	2,79,500	11,000	16,32,925	19,23,425
						Total Major H	lead 2851:			19,23,425	0	2,79,500	11,000	16,32,925	19,23,425
						Total of Month	h :			19,23,425	0	2,79,500	11,000	16,32,925	19,23,425
Major	Sub	Minor	unt: SEP/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			

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

Page No.

116

<u>U</u>	p to A	ccount	ing Month December	r of Fi	nancial Year 202	2-2023						Run Dat	e:	06/02/2023	;
	Dema	nd:	53 Housing	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	oans for Village and	d Small Indust	ries			
1	Depar	tment :	Sericulture and	l Weav	ing Department										
7	Γreasι	ıry	Jowai Treasury	y											
i	D.D.O	.:	3800001 Distr	rict Ha	ndloom Officer Ja	intia Hills District	Jowai								
M	Ionth (	of Acco	unt: SEP/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1196	Voucher	18,000	0	0	0	18,000	18,000
			(Handloom)				Voted-Sixth- Schedule-Jaintia	369	Voucher	1,94,213	0	48,000	0	1,46,213	1,94,213
							Voted-Sixth- Schedule-Jaintia	370	Voucher	1,04,625	0	8,000	0	96,625	1,04,625
						Total Object 1	Head 1 :			3,16,838	0	56,000	0	2,60,838	3,16,838
					02. Wages		Voted-Sixth- Schedule-Jaintia	514	Voucher	14,174	0	0	0	14,174	14,174
						Total Object 1	Head 2 :			14,174	0	0	0	14,174	14,174
						Total Sub Hea	ad:			3,31,012	0	56,000	0	2,75,012	3,31,012
						<b>Total Minor I</b>	Head 1:			3,31,012	0	56,000	0	2,75,012	3,31,012
			(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
						Total Object 1	Head <i>1 :</i>			4,15,820	0	81,000	2,200	3,32,620	4,15,820
						<b>Total Sub Hea</b>	ad:			4,15,820	0	81,000	2,200	3,32,620	4,15,820
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1311	Voucher	36,664	0	0	0	36,664	36,664
			Centres				Voted-Sixth- Schedule-Jaintia	371	Voucher	4,62,151	19,616	88,000	2,200	3,52,335	4,42,535
						Total Object 1	Head <i>1 :</i>			4,98,815	19,616	88,000	2,200	3,88,999	4,79,199
					02. Wages		Voted-Sixth- Schedule-Jaintia	512	Voucher	24,000	0	0	0	24,000	24,000
						Total Object 1	Head 2 :			24,000	0	0	0	24,000	24,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

117

Run Date:

]	Demai	nd:	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	oans for Village and	d Small Indust	ries			
Г	epart	ment :	Sericulture and	d Weav	ring Department										
Т	'reasu	ry	Jowai Treasur	y											
i	.D.O.	:	3800001 Dist	rict Ha	ndloom Officer Jai	intia Hills District	Jowai								
M	onth o	of Acco	unt: SEP/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(04) Handloom Institution/Production Centres			Total Sub Hea	ad :			5,22,815	19,616	88,000	2,200	4,12,999	5,03,199
			(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
						Total Object I	Head 1 :			1,78,855	0	24,500	4,400	1,49,955	1,78,855
					02. Wages		Voted-Sixth- Schedule-Jaintia	513	Voucher	14,547	0	0	0	14,547	14,547
						Total Object 1	Head 2:			14,547	0	0	0	14,547	14,547
						Total Sub Hea	ad:			1,93,402	0	24,500	4,400	1,64,502	1,93,402
			(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
			Production Centres			Total Object I	Head 1:			1,06,410	0	40,000	2,200	64,210	1,06,410
						Total Sub Hea	ad:			1,06,410	0	40,000	2,200	64,210	1,06,410
						Total Minor H	Head 103:			12,38,447	19,616	2,33,500	11,000	9,74,331	12,18,831
						Total Sub Ma	jor Head $\theta$ :			15,69,459	19,616	2,89,500	11,000	12,49,343	15,49,843
						Total Major F	Head 2851:			15,69,459	19,616	2,89,500	11,000	12,49,343	15,49,843
						Total of Mont	h :			15,69,459	19,616	2,89,500	11,000	12,49,343	15,49,843
M	onth (	of Acco	unt: OCT/2022												
		r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	
				Head						(25,000)		0009	- /010		

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

118

Run Date:

]	Demai	nd :	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
I	epart	ment :	Sericulture and	d Weav	ing Department										
Т	reasu	ıry	Jowai Treasur	у											
i	D.O.	:	3800001 Dist	rict Har	ndloom Officer Jaint	ia Hills District	Jowai								
M	onth (	of Acco	ount: OCT/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	001	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	402	Voucher	1,04,625	0	8,000	0	96,625	1,04,625
			(Handloom)				Voted-Sixth- Schedule-Jaintia	403	Voucher	1,94,213	0	48,000	0	1,46,213	1,94,213
						Total Object I	Head 1:			2,98,838	0	56,000	0	2,42,838	2,98,838
	1					Total Sub Hea	ıd:			2,98,838	0	56,000	0	2,42,838	2,98,838
						Total Minor H	<b>Iead</b> 1:			2,98,838	0	56,000	0	2,42,838	2,98,838
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	400	Voucher	4,15,820	0	71,000	2,200	3,42,620	4,15,820
						Total Object I	Head 1 :			4,15,820	0	71,000	2,200	3,42,620	4,15,820
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	997	Voucher	10,800	0	0	0	10,800	10,800
					Anowances	Total Object I	Head 11:			10,800	0	0	0	10,800	10,800
						Total Sub Hea	ıd:			4,26,620	0	71,000	2,200	3,53,420	4,26,620
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	393	Voucher	4,64,076	22,000	88,000	2,200	3,51,876	4,42,076
			Centres			Total Object I	Head 1 :			4,64,076	22,000	88,000	2,200	3,51,876	4,42,076
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1002	Voucher	10,990	0	0	0	10,990	10,990
					Allowances		Voted-Sixth- Schedule-Jaintia	1003	Voucher	18,160	0	0	0	18,160	18,160
						Total Object I	Head 11:			29,150	0	0	0	29,150	29,150
						Total Sub Hea	ıd:			4,93,226	22,000	88,000	2,200	3,81,026	4,71,226

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

119

Run Date:

De	emar	ıd :	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Los	ans for Village and	d Small Indust	ries			
De	part	ment :	Sericulture and	d Weav	ing Department										
Tr	easu	ry	Jowai Treasur	y											
D.1	D.O.	:	3800001 Dist	rict Haı	ndloom Officer Jaint	ia Hills District	Jowai								
Moi	nth o	of Acco	ount: OCT/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		(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
						Total Object I	Head 1:			1,78,855	0	24,500	4,400	1,49,955	1,78,855
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1000	Voucher	9,305	0	0	0	9,305	9,305
					Allowances		Voted-Sixth- Schedule-Jaintia	998	Voucher	18,610	0	0	0	18,610	18,610
						Total Object I	Head 11:			27,915	0	0	0	27,915	27,915
						Total Sub Hea	nd:			2,06,770	0	24,500	4,400	1,77,870	2,06,770
			Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	401	Voucher	1,06,410	0	40,000	2,200	64,210	1,06,410
			Production Centres			Total Object I	Head 1:			1,06,410	0	40,000	2,200	64,210	1,06,410
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1001	Voucher	19,580	0	0	0	19,580	19,580
					Allowances		Voted-Sixth- Schedule-Jaintia	999	Voucher	20,940	0	0	0	20,940	20,940
						Total Object I	Head 11:			40,520	0	0	0	40,520	40,520
						Total Sub Hea	nd:			1,46,930	0	40,000	2,200	1,04,730	1,46,930
						Total Minor H	<b>Iead</b> 103:			12,73,546	22,000	2,23,500	11,000	10,17,046	12,51,546
						Total Sub Maj	jor Head $\theta$ :			15,72,384	22,000	2,79,500	11,000	12,59,884	15,50,384
						Total Major H	<b>Head</b> 2851:			15,72,384	22,000	2,79,500	11,000	12,59,884	15,50,384
						Total of Mont	h :			15,72,384	22,000	2,79,500	11,000	12,59,884	15,50,384

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

120

Run Date:

Dem	and:	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depa	rtment :	Sericulture and	d Weav	ing Department										
Treas	sury	Jowai Treasur	y											
D.D.(	O.:	3800001 Dist	rict Har	ndloom Officer Ja	intia Hills District	Jowai								
Month	of Acco	ount: NOV/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2851 00		Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	250	Voucher	1,59,312	0	38,000	0	1,21,312	1,59,312
		(Handloom)				Voted-Sixth- Schedule-Jaintia	251	Voucher	1,06,956	0	8,000	0	98,956	1,06,956
						Voted-Sixth- Schedule-Jaintia	834	Voucher	24,732	0	0	0	24,732	24,732
						Voted-Sixth- Schedule-Jaintia	836	Voucher	20,565	0	0	0	20,565	20,565
						Voted-Sixth- Schedule-Jaintia	839	Voucher	11,970	0	0	0	11,970	11,970
					Total Object I	Head 1:			3,23,535	0	46,000	0	2,77,535	3,23,535
					Total Sub Hea	d:			3,23,535	0	46,000	0	2,77,535	3,23,535
					Total Minor H	<b>lead</b> 1:			3,23,535	0	46,000	0	2,77,535	3,23,535
		(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
						Voted-Sixth- Schedule-Jaintia	835	Voucher	77,373	0	0	0	77,373	77,373
					Total Object I	Head 1:			5,01,944	0	71,000	2,200	4,28,744	5,01,944
					Total Sub Hea	d:			5,01,944	0	71,000	2,200	4,28,744	5,01,944
		Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	255	Voucher	4,73,877	22,000	88,000	2,200	3,61,677	4,51,877
		Centres				Voted-Sixth- Schedule-Jaintia	837	Voucher	86,151	0	0	0	86,151	86,151
					Total Object I	Head 1:			5,60,028	22,000	88,000	2,200	4,47,828	5,38,028
				02. Wages		Voted-Sixth- Schedule-Jaintia	652	Voucher	8,952	0	0	0	8,952	8,952

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

121

Run Date:

Deman	nd:	53 Housin	ıg, Villa	ge and Small Indu	stries, Capital Outla	ny on Village and S	Small Scale	Industries, Loa	ans for Village and	d Small Industr	ries			
Depart	ment :	: Sericulture an	ıd Weav	ing Department										
Treasu	ry	Jowai Treasur	ry											
D.D.O.	:	3800001 Dis	trict Haı	ndloom Officer Ja	intia Hills District	Jowai								
Month o	of Acco	ount: NOV/2022												
Aajor Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		<del>2</del>				(State)		8009	- 7610		(A.G.)
2851 00	103	(04) Handloom	0	02. Wages	Total Object H	<b>Iead</b> 2:			8,952	0	0	0	8,952	8,952
		Institution/Production Centres			<b>Total Sub Hea</b>	d :			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
					Total Object F	Iead 1 :			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
					Total Object H	<b>Iead</b> 2 :			6,341	0	0	0	6,341	6,341
					Total Sub Hea	d :			2,23,140	0	24,500	4,400	1,94,240	2,23,140
		(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	252	Voucher	1,08,678	0	40,000	2,200	66,478	1,08,678
		Production Centres				Voted-Sixth- Schedule-Jaintia	838	Voucher	20,016	0	0	0	20,016	20,016
					Total Object H	Iead <i>1 :</i>			1,28,694	0	40,000	2,200	86,494	1,28,694
					Total Sub Hea	d :			1,28,694	0	40,000	2,200	86,494	1,28,694
					Total Minor H	lead 103 :			14,22,758	22,000	2,23,500	11,000	11,66,258	14,00,758
					Total Sub Maj	or Head 0:			17,46,293	22,000	2,69,500	11,000	14,43,793	17,24,293
					Total Major H	Lead 2851:			17,46,293	22,000	2,69,500	11,000	14,43,793	17,24,293
					Total of Montl	h :			17,46,293	22,000	2,69,500	11,000	14,43,793	17,24,293

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

122

Run Date:

Dema	and:	53 Housin	ng, Villag	ge and Small Indu	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Loa	ans for Village and	d Small Indust	ries			
Depar	rtment :	Sericulture ar	nd Weav	ing Department										
Treas	ury	Jowai Treasu	ry											
<b>D.D.</b> C	). :	3800001 Dis	strict Har	ndloom Officer Ja	intia Hills District	Jowai								
Month	of Acco	ount: DEC/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2176	Voucher	1,61,112	0	48,000	0	1,13,112	1,61,112
		(Handloom)				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
					Total Object I	Head 1:			5,34,682	0	1,12,000	0	4,22,682	5,34,682
					Total Sub Hea	nd:			5,34,682	0	1,12,000	0	4,22,682	5,34,682
					Total Minor H	<b>Iead</b> 1:			5,34,682	0	1,12,000	0	4,22,682	5,34,682
	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
					Total Object I	Head 1:			8,57,542	0	1,32,000	2,200	7,23,342	8,57,542
					Total Sub Hea	ıd :			8,57,542	0	1,32,000	2,200	7,23,342	8,57,542
		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2191	Voucher	4,78,677	22,000	88,000	0	3,68,677	4,56,677
		Centres				Voted-Sixth- Schedule-Jaintia	373	Voucher	4,78,677	22,000	88,000	2,200	3,66,477	4,56,677
					Total Object I	Head 1:			9,57,354	44,000	1,76,000	2,200	7,35,154	9,13,354
					Total Sub Hea	ıd:			9,57,354	44,000	1,76,000	2,200	7,35,154	9,13,354
		(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

 Page No.
 123

 Run Date :
 06/02/2023

			52 II'.	. 37:11.	1 C 11 T 1		X7'11 1	C 11. C 1 .	To 1 sades To	C X7:11	1 C 11 T 1				
1	)emar	1a :	53 Housin	ig, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	tries			
D	epart	ment :	Sericulture an	d Weav	ing Department										
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	3800001 Dist	trict Ha	ndloom Officer Ja	intia Hills District	Jowai								
Mo	onth o	of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		(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 I</b>	Head 1:			3,69,032	0	49,000	4,400	3,15,632	3,69,032
						Total Sub Hea	nd:			3,69,032	0	49,000	4,400	3,15,632	3,69,032
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2189	Voucher	1,08,678	0	40,000	0	68,678	1,08,678
			Production Centres				Voted-Sixth- Schedule-Jaintia	375	Voucher	1,08,678	0	40,000	2,200	66,478	1,08,678
						Total Object I	Head 1:			2,17,356	0	80,000	2,200	1,35,156	2,17,356
						Total Sub Hea	nd:			2,17,356	0	80,000	2,200	1,35,156	2,17,356
						Total Minor H	<b>Iead</b> 103 :			24,01,284	44,000	4,37,000	11,000	19,09,284	23,57,284
						Total Sub Ma	jor Head $\theta$ :			29,35,966	44,000	5,49,000	11,000	23,31,966	28,91,966
						Total Major H	<b>Iead</b> 2851:			29,35,966	44,000	5,49,000	11,000	23,31,966	28,91,966
						Total of Mont	h :			29,35,966	44,000	5,49,000	11,000	23,31,966	28,91,966
						Total of DDO	3800001:			1,66,64,367	1,17,616	28,06,900	1,34,200	1,36,05,651	1,65,46,751
Rec	conci	liatior	n Portion												
Int	ernal	Adjust	ment of A.G. Office:	:											
Sum	mary	of DD	O wise expenditur	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA):						1,65,46,751

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

Shillong

Page No.
Run Date:

124

06/02/2023

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

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

Page No.

Run Date:

125

06/02/2023

<u>ср (</u>	O MCC	ounin	ig Worten December of Financial Tear 2022-2025	•			Run Date.	00/02/2023
De	mand	:	53 Housing, Village and Small Industries, C	Capital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries		
De	partm	ent :	Sericulture and Weaving Department					
Tre	easury	,	Jowai Treasury					
D.I	0.0. :		3800001 District Handloom Officer Jaintia Hi	lls Dis	trict Jowai			
Sumn	ary o	f DD	O 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

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

**Shillong** 

Page No.

126

Up t	o Acco	ounting	Month December of Financial Year 2022-2023				Run Date :	06/02/2023
De	mand	:	53 Housing, Village and Small Industries, C	apital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries		
Dep	oartmo	ent:	Sericulture and Weaving Department					
Tre	asury		Jowai Treasury					
D.D	.O.:		3800001 District Handloom Officer Jaintia Hi	lls Dis	trict Jowai			
Summ	ary oj	f DDO	wise expenditure_					
			Centres					
2851	00		(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		40,520
2851	00		(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		5,990
2851	00		(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		2,000
2851	00		(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		(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia		72,200
2851	00		(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		3,000
2851	00		(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		2,000

Report ID : CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

127

Run Date :	06/02/2023

Demand:	53 Housing, Village and Small Industrie	es, Capital	l Outlay on Village and Sn	mall Scale Industries, Loans for Village and Small Industries	
Department :	Sericulture and Weaving Department				
Treasury	Jowai Treasury				
D.D.O. :	3800001 District Handloom Officer Jainti	ia Hills Di	strict Jowai		
Summary of DDC	O wise expenditure_				
2851 00 103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2,000
					1,65,46,751

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

128

Run Date:

De	emar	nd:	53 Housin	ıg, Villaş	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dej	part	ment :	Sericulture an	nd Weav	ing Department										
Tre	easu	ry	Jowai Treasur	ry											
D.I	0.0.	:	3800002 Dis	trict Seri	iculture Officer Ja	nintia Hills Jowai									
Mor	nth o	of Acco	unt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		,				(State)		8009	- 7610		(A.G.))
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	166	Voucher	2,99,293	0	24,800	4,400	2,70,093	2,99,293
			(Sericulture)				Voted-Sixth- Schedule-Jaintia	167	Voucher	82,286	0	7,000	0	75,286	82,286
							Voted-Sixth- Schedule-Jaintia	336	Voucher	8,034	0	0	0	8,034	8,034
							Voted-Sixth- Schedule-Jaintia	397	Voucher	15,263	0	0	0	15,263	15,263
						Total Object I	Head 1:			4,04,876	0	31,800	4,400	3,68,676	4,04,876
						Total Sub Hea	ad:			4,04,876	0	31,800	4,400	3,68,676	4,04,876
						Total Minor H	Head 1:			4,04,876	0	31,800	4,400	3,68,676	4,04,876
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	419	Voucher	2,91,271	0	26,500	0	2,64,771	2,91,271
						Total Object I	Head 1:			2,91,271	0	26,500	0	2,64,771	2,91,271
						Total Sub Hea	ad:			2,91,271	0	26,500	0	2,64,771	2,91,271
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	173	Voucher	16,35,132	0	1,02,000	15,400	15,17,732	16,35,132
							Voted-Sixth- Schedule-Jaintia	179	Voucher	53,072	0	0	0	53,072	53,072
							Voted-Sixth- Schedule-Jaintia	331	Voucher	22,101	0	0	0	22,101	22,101
							Voted-Sixth- Schedule-Jaintia	333	Voucher	3,300	0	0	0	3,300	3,300
						Total Object I	Head 1:			17,13,605	0	1,02,000	15,400	15,96,205	17,13,605
						Total Sub Hea	ad:			17,13,605	0	1,02,000	15,400	15,96,205	17,13,605

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

129

06/02/2023

Run Date:

Demand:		53 Housing	g, Villag	ge and Small Indus	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Departmen	t :	Sericulture and	l Weav	ing Department										
Treasury		Jowai Treasury	y											
<b>D.D.O.</b> :		3800002 Distr	rict Ser	iculture Officer Ja	intia Hills Jowai									
Month of Ac	count:	APR/2022												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00 107		ri Grainages And ntration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	164	Voucher	6,56,292	0	63,750	2,200	5,90,342	6,56,292
						Voted-Sixth- Schedule-Jaintia	178	Voucher	788	0	0	0	788	788
						Voted-Sixth- Schedule-Jaintia	332	Voucher	22,101	0	0	0	22,101	22,101
					Total Object I	Head 1:			6,79,181	0	63,750	2,200	6,13,231	6,79,181
					Total Sub Hea	nd:			6,79,181	0	63,750	2,200	6,13,231	6,79,181
	(09) Si	lk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	421	Voucher	1,67,388	0	10,000	0	1,57,388	1,67,388
					Total Object I	Head 1:			1,67,388	0	10,000	0	1,57,388	1,67,388
					Total Sub Hea	nd:			1,67,388	0	10,000	0	1,57,388	1,67,388
		egional Foreign Seed Station.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	180	Voucher	5,17,144	0	48,500	0	4,68,644	5,17,144
						Voted-Sixth- Schedule-Jaintia	330	Voucher	49,924	0	0	0	49,924	49,924
						Voted-Sixth- Schedule-Jaintia	392	Voucher	1,782	0	0	0	1,782	1,782
					Total Object I	Head 1:			5,68,850	0	48,500	0	5,20,350	5,68,850
					<b>Total Sub Hea</b>	nd:			5,68,850	0	48,500	0	5,20,350	5,68,850
		egional Oak Tassar ub-Station	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	177	Voucher	25,128	0	0	0	25,128	25,128
						Voted-Sixth- Schedule-Jaintia	425	Voucher	1,02,048	0	8,800	2,200	91,048	1,02,048
					Total Object I	Head 1:			1,27,176	0	8,800	2,200	1,16,176	1,27,176

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

130

**Run Date :** 06/02/2023

Demand:	53 Housing,	Village and Small Indu	ustries, Capital Outlay on Village and	Small Scal	e Industries, Lo	ans for Village and	d Small Indust	ries			
Departme	nt: Sericulture and	Weaving Department									
Treasury	Jowai Treasury										
D.D.O. :	3800002 Distri	ct Sericulture Officer J	Jaintia Hills Jowai								
Month of A	ccount: APR/2022										
Major Sub Mi Head Major Ho Head	ead Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No	. Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00 107	(11) Regional Oak Tassar And Sub-Station		Total Sub Head:			1,27,176	0	8,800	2,200	1,16,176	1,27,176
	(12) Pilot Extention 0 Centres.	(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
			Total Object Head 1:			75,257	0	4,000	0	71,257	75,257
			Total Sub Head:			75,257	0	4,000	0	71,257	75,257
	(18) Chowki 0 Rearing/Spining Centre	(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
			Total Object Head 1:			1,44,833	0	7,500	0	1,37,333	1,44,833
			Total Sub Head:			1,44,833	0	7,500	0	1,37,333	1,44,833
			Total Minor Head 107:			37,67,561	0	2,71,050	19,800	34,76,711	37,67,561
			Total Sub Major Head $\theta$ :			41,72,437	0	3,02,850	24,200	38,45,387	41,72,437
			Total Major Head 2851:			41,72,437	0	3,02,850	24,200	38,45,387	41,72,437
			Total of Month:			41,72,437	0	3,02,850	24,200	38,45,387	41,72,437

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

131

Run Date:

De	eman	nd:	53 Housi	ing, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
De	part	ment :	Sericulture a	ınd Weav	ing Department										
Tre	easu	ry	Jowai Treas	ury											
D.I	D.O.	:	3800002 Di	strict Ser	iculture Officer Ja	nintia Hills Jowai									
Mor	nth o	f Accou	nt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	105	Voucher	24,903	0	0	0	24,903	24,903
		(5	Sericulture)				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
						Total Object 1	Head 1:			4,06,482	0	35,800	4,400	3,66,282	4,06,482
						Total Sub Hea	nd:			4,06,482	0	35,800	4,400	3,66,282	4,06,482
						Total Minor <b>F</b>	<b>Head</b> 1:			4,06,482	0	35,800	4,400	3,66,282	4,06,482
			05) Sub-Divisional Andural Establishment	d 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
						Total Object I	Head 1:			3,01,607	0	16,500	0	2,85,107	3,01,607
						Total Sub Hea	nd:			3,01,607	0	16,500	0	2,85,107	3,01,607
			06) Mulberry Farm An xtension Centre	d 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
						Total Object 1	Head 1:			17,18,172	0	1,12,000	15,400	15,90,772	17,18,172
						Total Sub Hea	nd :			17,18,172	0	1,12,000	15,400	15,90,772	17,18,172
			07) Eri Grainages And concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	104	Voucher	24,468	0	0	0	24,468	24,468

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

132

Run Date:

Γ	Dema	ind:	53 Housin	g, Villaş	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epar	tment:	Sericulture and	d Weav	ing Department										
T	reası	ury	Jowai Treasur	у											
D	D.O.	). :	3800002 Dist	rict Ser	iculture Officer Ja	intia Hills Jowai									
Mo	onth	of Acco	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(07) Eri Grainages And Concentration Centres	0	(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
						Total Object 1	Head 1:			7,25,013	0	81,250	2,200	6,41,563	7,25,013
						Total Sub Hea	ad:			7,25,013	0	81,250	2,200	6,41,563	7,25,013
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	351	Voucher	1,67,388	0	10,000	0	1,57,388	1,67,388
						Total Object l	Head 1 :			1,67,388	0	10,000	0	1,57,388	1,67,388
					,	Total Sub Hea	ad:			1,67,388	0	10,000	0	1,57,388	1,67,388
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	103	Voucher	55,272		0	0	55,272	55,272
							Voted-Sixth- Schedule-Jaintia	342	Voucher	5,17,144	0	58,500	0	4,58,644	5,17,144
						Total Object l	Head 1 :			5,72,416	0	58,500	0	5,13,916	5,72,416
					,	Total Sub Hea	ad:			5,72,416	0	58,500	0	5,13,916	5,72,416
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	350	Voucher	25,128	0	0	0	25,128	25,128
							Voted-Sixth- Schedule-Jaintia	352	Voucher	1,02,048	0	8,800	2,200	91,048	1,02,048
						Total Object l	Head 1 :			1,27,176	0	8,800	2,200	1,16,176	1,27,176
					_	Total Sub Hea	ad:			1,27,176	0	8,800	2,200	1,16,176	1,27,176
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	107	Voucher	24,468	0	0	0	24,468	24,468

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

133

Run Date:

D	emai	nd:	53 Housin	ıg, Villa	ge and Small Industri	ies, Capital Outlay	on Village and	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
De	epart	ment :	Sericulture an	d Weav	ing Department										
Tr	reasu	ry	Jowai Treasur	ry											
Ď.	D.O.	:	3800002 Dis	trict Ser	iculture Officer Jain	tia Hills Jowai									
Мо	nth (	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		J				(State)		8009	- 7610		(A.G.))
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
						Total Object Ho	ead 1:			76,836	0	4,000	0	72,836	76,836
						Total Sub Head	l <b>:</b>			76,836	0	4,000	0	72,836	76,836
			(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
						Total Object Ho	ead 1:			1,46,412	0	7,500	0	1,38,912	1,46,412
						Total Sub Head	l <b>:</b>			1,46,412	0	7,500	0	1,38,912	1,46,412
						Total Minor He	ead 107:			38,35,020	0	2,98,550	19,800	35,16,670	38,35,020
			Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Jaintia	1277	Challan	-18,785	0	0	0	-18,785	-18,785
			To Previous Financial Year				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
						Total Object Ho	ead 70 :			-87,705	0	0	0	-87,705	-87,705

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

134

Run Date:

							~							
Dema	and :	53 Hou	sing, Villa	nge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Depai	rtment :	Sericulture	and Weav	ving Department										
Γreas	sury	Jowai Trea	sury											
D.D.(	Э.:	3800002 Г	District Se	riculture Officer Ja	aintia Hills Jowai									
lonth	of Acco	ount: MAY/2022	2											
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•			Head	l					(State)		8009	- 7610		(A.G.)
00		Overpayment Pertaining			Total Sub Hea	ad :			-87,705	0	0	0	-87,705	-87,70
					Total Minor I	Head 911:			-87,705	0	0	0	-87,705	-87,70
					Total Sub Ma	jor Head $\theta$ :			41,53,797	0	3,34,350	24,200	37,95,247	41,53,79
					Total Major H	Head 2851:			41,53,797	0	3,34,350	24,200	37,95,247	41,53,79
					Total of Mont	h:			41,53,797	0	3,34,350	24,200	37,95,247	41,53,79
lonth	of Acco	ount: JUN/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		IIcau			Semie				(State)		8009	- 7610		(A.G.)
00			0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1434	Voucher	20,229	0	0	0	20,229	20,229
		(Sericulture)				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
	Oepa  Treas  D.D.Conth  Su Maj  Hea  Onth  Su Maj  Hea	Conth of According Major Head  Tonth of Major Head  Tonth of Major Head  Tonth of Major Head	Department: Sericulture Treasury Jowai Trea D.D.O.: 3800002 I Sonth of Account: MAY/2022 Sub Minor Sub Major Head Head Head  O0 911 (01) Refund Of Overpayment Pertaini To Previous Financial Year  Fonth of Account: JUN/2022 Sub Minor Sub Major Head Head Head  O0 001 (03) District Establishment	Department: Sericulture and Weaver Treasury Jowai Treasury  D.D.O.: 3800002 District Serionth of Account: MAY/2022  Sub Minor Sub Sub Major Head Head Sub Head  O0 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year  Fonth of Account: JUN/2022  Sub Minor Sub Sub Major Head Head Sub Head  O0 001 (03) District O Establishment	Department: Sericulture and Weaving Department  Department: Jowai Treasury  D.D.O.: 3800002 District Sericulture Officer Jaconth of Account: MAY/2022  Sub Minor Sub Sub Object Head Sub Head  Major Head Head Sub Head  O0 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year  Conth of Account: JUN/2022  Sub Minor Sub Sub Object Head Sub Head  Major Head Head Sub Head  Major Head Head Sub Head  O0 001 (03) District O (01) Salaries  Establishment	Department: Sericulture and Weaving Department  Treasury  Jowai Treasury  D.D.O.: 3800002 District Sericulture Officer Jaintia Hills Jowai  onth of Account: MAY/2022  Sub Minor Sub Sub Object Head Sub Head  Major Head Head Sub Head  Total Sub Head  O0 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year  Total Minor Head Head Sub Major Head Head Sub Major Head Head  Total Sub Major Head Head Sub Object Head Sub Major Head Head Sub Head  O0 001 (03) District Establishment  O0 001 (03) District Establishment	Department: Sericulture and Weaving Department  Preasury Jowai Treasury  D.D.O.: 3800002 District Sericulture Officer Jaintia Hills Jowai  Fronth of Account: MAY/2022  Sub Minor Sub Sub Object Head Schme  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Sub Major Head 0:  Total Sub Major Head 0:  Total Major Head 0:  Total Major Head 2851:  Total of Month:  Total Major Head Sub Head  OO 001 03 District Sub Head:  OO 001 03 District Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedul	Department : Sericulture and Weaving Department   Department	Department : Scriculture and Weaving Department   Sericulture and Weaving Department	Department   Sericulture and Weaving   Department	Department   Sericulture and Weaving   Department   Dep		Popular   Popu	Page   Page

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

135

**Run Date :** 06/02/2023

	Dema	nd :	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
]	Depart	tment	: Sericulture and	d Weav	ving Department										
7	Гreasu	ıry	Jowai Treasur	У											
i	D.D.O	.:	3800002 Dist	trict Ser	riculture Officer Ja	intia Hills Jowai									
M	lonth (	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(00) - 1011111	0	(01) Salaries	Total Object I	Head 1:			4,97,221	0	35,800	4,400	4,57,021	4,97,221
			Establishment (Sericulture)		02. Wages		Voted-Sixth- Schedule-Jaintia	732	Voucher	37,673	0	0	0	37,673	37,673
						Total Object I	Head 2 :			37,673	0	0	0	37,673	37,673
						Total Sub Hea	nd:			5,34,894	0	35,800	4,400	4,94,694	5,34,894
						Total Minor H	<b>Head</b> 1:			5,34,894	0	35,800	4,400	4,94,694	5,34,894
		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
						Total Object I	Head 1:			2,92,986	0	16,500	0	2,76,486	2,92,986
					02. Wages		Voted-Sixth- Schedule-Jaintia	731	Voucher	38,792	0	0	0	38,792	38,792
						Total Object I	Head 2 :			38,792	0	0	0	38,792	38,792
						Total Sub Hea	nd:			3,31,778	0	16,500	0	3,15,278	3,31,778
			(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

136

Run Date:

D	eman	d :	53 Housing	g, Villag	ge and Small Indus	tries, Capital Outla	ay on Village and	Small Scale	Industries, Loa	ans for Village and	d Small Indust	ries			
De	epartn	nent :	Sericulture and	l Weav	ing Department										
Tr	easur	y	Jowai Treasury	7											
D.	D.O. :	:	3800002 Distr	rict Seri	iculture Officer Ja	intia Hills Jowai									
Mo	nth of	f Accou	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		06) Mulberry Farm And (xtension Centre	0	(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
						Total Object I	Head 1:			22,32,545	0	1,12,000	15,400	21,05,145	22,32,545
					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
						Total Object I	Head 2 :			1,16,003	0	0	0	1,16,003	1,16,003
						Total Sub Hea	ıd:			23,48,548	0	1,12,000	15,400	22,21,148	23,48,548
			07) Eri Grainages And oncentration Centres	0	(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	22,10
						Total Object I	Head 1 :			8,32,642	0	71,250	2,200	7,59,192	8,32,642
					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
						Total Object I	Head 2:			2,31,633	0	0	0	2,31,633	2,31,633
						Total Sub Hea	nd :			10,64,275	0	71,250	2,200	9,90,825	10,64,275

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

137

**Run Date :** 06/02/2023

	Dema	nd :	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Loa	ans for Village and	d Small Industr	ries			
]	Depart	tment	Sericulture and	d Weav	ing Department										
,	Γreasu	ıry	Jowai Treasur	y											
j	D.D.O	.:	3800002 Dist	rict Ser	iculture Officer Ja	intia Hills Jowai									
N	lonth (	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object 1	Head 1 :			2,08,110	0	10,000	0	1,98,110	2,08,110
					02. Wages		Voted-Sixth- Schedule-Jaintia	1183	Voucher	1,08,543	0	0	0	1,08,543	1,08,543
						Total Object I	Head 2 :			1,08,543	0	0	0	1,08,543	1,08,543
						Total Sub Hea	ıd:			3,16,653	0	10,000	0	3,06,653	3,16,653
			(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

138

Run Date:

]	Dema	nd:	53 Housing	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
I	Depart	tment :	Sericulture and	d Weav	ing Department										
Т	reasu	ıry	Jowai Treasur	у											
i	D.D.O.	.:	3800002 Dist	rict Ser	iculture Officer Ja	nintia Hills Jowai									
M	onth o	of Acco	unt: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Treat	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00			0	(01) Salaries	Total Object l	Head 1:			9,30,526	0	48,500	0	8,82,026	9,30,526
			Race Seed Station.		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
						Total Object 1	Head 2:			2,19,697	0	0	0	2,19,697	2,19,697
						Total Sub Hea	ad:			11,50,223	0	48,500	0	11,01,723	11,50,223
			(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
						Total Object l	Head 1:			1,57,470	0	8,800	2,200	1,46,470	1,57,470
					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
						Total Object l	Head 2:			1,45,470	0	0	0	1,45,470	1,45,470
						Total Sub Hea	nd:			3,02,940	0	8,800	2,200	2,91,940	3,02,940
			(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

139

Run Date:

D	eman	d:	53 Housi	ng, Villa	ge and Small Indu	stries, Capital Outle	ay on Village and	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
De	parti	ment :	Sericulture a	nd Weav	ing Department										
Tr	easur	ry	Jowai Treasu	ıry											
D.	D.O.	:	3800002 Di	strict Ser	iculture Officer Ja	aintia Hills Jowai									
Mo	nth o	f Acco	unt: JUN/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	729	Voucher	3,946	0	0	0	3,946	3,946
						Total Object I	Head 1:			88,387	0	4,000	0	84,387	88,387
					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
						Total Object I	Head 2:			1,85,754	0	0	0	1,85,754	1,85,754
						Total Sub Hea	nd:			2,74,141	0	4,000	0	2,70,141	2,74,141
			(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
						Total Object I	Head 1:			1,74,986	0	7,500	0	1,67,486	1,74,986
					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-	1563	Voucher	22,380	0	0	0	22,380	22,380

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

140

**Run Date :** 06/02/2023

I	Demai	nd:	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture and	d Weav	ring Department										
T	reasu	ry	Jowai Treasur	y											
i	D.O.	:	3800002 Dist	rict Ser	riculture Officer Ja	intia Hills Jowai									
M	onth o	of Acco	ount: JUN/2022												
Major	Sub	Minor Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	неао			неаа						. ,		0009	- /010		, ,,,
2851	00	1	(18) Chowki Rearing/Spining Centre	0	02. Wages	Total Object I	Head 2:			2,69,679	0	0	0	2,69,679	2,69,679
			Rearing/Spinning Centre			Total Sub Hea	nd:			4,44,665	0	7,500	0	4,37,165	4,44,665
			(21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1450	Voucher	89,893	0	0	0	89,893	89,893
			Programme.			Total Object I	Head 2:			89,893	0	0	0	89,893	89,893
						Total Sub Hea	ıd:			89,893	0	0	0	89,893	89,893
						Total Minor H	<b>Iead</b> 107 :			63,23,116	0	2,78,550	19,800	60,24,766	63,23,116
						Total Sub Ma	jor Head $\theta$ :			68,58,010	0	3,14,350	24,200	65,19,460	68,58,010
						Total Major H	<b>Iead</b> 2851:			68,58,010	0	3,14,350	24,200	65,19,460	68,58,010
						Total of Mont	h :			68,58,010	0	3,14,350	24,200	65,19,460	68,58,010
M	onth o	of Acco	ount: JUL/2022												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1027	Voucher	5,521	0	0	0	5,521	5,521
			(Sericulture)				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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

141

**Run Date :** 06/02/2023

Dema	ınd :	53 Hous	ing, Villa	ge and Small Industr	ies, Capital Outl	ay on Village and	Small Scale	Industries, Loa	ans for Village and	d Small Industr	ries			
Depar	tment:	Sericulture	and Weav	ing Department										
Treas	ury	Jowai Treas	sury											
<b>D.D.</b> 0	). :	3800002 D	istrict Ser	iculture Officer Jain	tia Hills Jowai									
Month	of Accou	nt: JUL/2022												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> )
2851 00		03) District	0	(01) Salaries	Total Object I	Head 1:			4,20,847	0	35,800	4,400	3,80,647	4,20,847
		stablishment Sericulture)		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1123	Voucher	5,250	0	0	0	5,250	5,250
				Allowances		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
					Total Object I	Head 11:			60,000	0	0	0	60,000	60,000
				(13) Office Expenses	-	Voted-Sixth- Schedule-Jaintia	1539	Voucher	12,000	0	0	0	12,000	12,000
					Total Object I	Head 13:			12,000	0	0	0	12,000	12,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

142

Run Date:

I	Demar	nd:	53 Housing	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	Depart	ment :	Sericulture and	l Weavi	ing Department										
T	reasu	ry	Jowai Treasury	у											
i D	).D.O.	:	3800002 Distr	rict Seri	culture Officer Jain	tia Hills Jowai									
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	E	Establishment	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1541	Voucher	2,000	0	0	0	2,000	2,000
		(	Sericulture)		Equipments	Total Object I	Head 21 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ıd:			4,94,847	0	35,800	4,400	4,54,647	4,94,847
						Total Minor H	Iead 1:			4,94,847	0	35,800	4,400	4,54,647	4,94,847
			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
						Total Object I	Head 13:			2,000	0	0	0	2,000	2,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1595	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object I	Head 21 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	nd:			4,000	0	0	0	4,000	4,000
			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
						Total Object I	Head 1:			2,74,224	0	16,500	0	2,57,724	2,74,224
					02. Wages		Voted-Sixth- Schedule-Jaintia	879	Voucher	33,570	0	0	0	33,570	33,570
						Total Object I	Head 2 :			33,570	0	0	0	33,570	33,570
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1543	Voucher	10,800	0	0	0	10,800	10,800
						Total Object I	Head 13:			10,800	0	0	0	10,800	10,800

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No. Run Date: 06/02/2023

143

D	emar	nd:	53 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	part	ment :	Sericulture and	l Weav	ing Department										
Tr	easu	ıry	Jowai Treasury	7											
D.	D.O.	. :	3800002 Distr	rict Ser	iculture Officer Jain	tia Hills Jowai									
Mo	nth o	of Accou	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	1 1	05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1545	Voucher	1,600	0	0	0	1,600	1,600
					Equipments	Total Object I	Head 21 :			1,600	0	0	0	1,600	1,600
						Total Sub Hea	ıd:			3,20,194	0	16,500	0	3,03,694	3,20,194
			06) Mulberry Farm And Extension Centre	0	(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
						Total Object I	Head 1 :			17,32,080	0	1,12,000	15,400	16,04,680	17,32,080
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1212	Voucher	43,590	0	0	0	43,590	43,590
					Allowances		Voted-Sixth- Schedule-Jaintia	1535	Voucher	54,730	0	0	0	54,730	54,730
						Total Object I	Head 11:			98,320	0	0	0	98,320	98,320
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1547	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13:			10,000	0	0	0	10,000	10,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1549	Voucher	6,000	0	0	0	6,000	6,000
					Equipments	Total Object I	Head 21:			6,000	0	0	0	6,000	6,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Jaintia	1550	Voucher	2,000	0	0	0	2,000	2,000
					Plant	Total Object I	Head 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ıd:			18,48,400	0	1,12,000	15,400	17,21,000	18,48,400

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

144

Run Date:

Dei	mand:	53 Housi	ng, Villa	ge and Small Industr	ries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries				
Dep	artment :	Sericulture a	Sericulture and Weaving Department  Jowai Treasury												
Tre	asury	Jowai Treasu													
D.D	.0.:	3800002 Di	strict Ser	iculture Officer Jain	ntia Hills Jowai										
Mon	th of Acco	unt: JUL/2022													
	ub Minor ajor Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	ead										8009	- 7610		(A.G.))	
2851		(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	
					Total Object 1	Head 1:			6,95,550	0	71,250	2,200	6,22,100	6,95,550	
				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	48,490	48,490	
						Voted-Sixth- Schedule-Jaintia	1213	Voucher	11,190	0	0	0	11,190	11,190	
					Total Object l	Head 2 :			1,26,820	0	0	0	1,26,820	1,26,820	
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1561	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object l	Head 13:			10,000	0	0	0	10,000	10,000	
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1563	Voucher	1,000	0	0	0	1,000	1,000	
				Equipments	Total Object l	Head 21:			1,000	0	0	0	1,000	1,000	
					Total Sub Head:			8,33,370	0	71,250	2,200	7,59,920	8,33,370		
		(09) Silk Reeling Centre	s. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	572	Voucher	1,71,090	0	10,000	0	1,61,090	1,71,090	
					Total Object l	Head 1:			1,71,090	0	10,000	0	1,61,090	1,71,090	
				02. Wages		Voted-Sixth- Schedule-Jaintia	1214	Voucher	71,989	0	0	0	71,989	71,989	
					Total Object l	Head 2 :			71,989	0	0	0	71,989	71,989	

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

145

Run Date:

I	<b>Dema</b>	nd:	53 Housin	ıg, Villa	ge and Small Industri	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment:	Sericulture an	d Weav	ing Department										
Т	reasu	ıry	Jowai Treasur	ry											
Ď	.D.O.	. :	3800002 Dis	trict Ser	iculture Officer Jain	tia Hills Jowai									
Me	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, C.				(State)		8009	- 7610		(A.G.))
2851	00	107	09) Silk Reeling Centres	. 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1139	Voucher	5,360	0	0	0	5,360	5,360
					Allowances		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
						Total Object I	Head 11:			30,820	0	0	0	30,820	30,820
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1558	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 13:			8,000	0	0	0	8,000	8,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Jaintia	1559	Voucher	2,000	0	0	0	2,000	2,000
					Plant	Total Object I	Head 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	nd:			2,83,899	0	10,000	0	2,73,899	2,83,899
			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
						Total Object I	Head 1:			5,33,088	0	48,500	0	4,84,588	5,33,088
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1405	Voucher	15,200	0	0	0	15,200	15,200
<u></u>					Allowances		Voted-Sixth-	1406	Voucher	13,000	0	0	0	13,000	13,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

146

06/02/2023

Run Date :

I	)emai	nd:	53 Housin	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
D	epart	ment :	Sericulture an	d Weavi	ing Department										
Т	reasu	ıry	Jowai Treasur	·y											
Ď	.D.O.	:	3800002 Dist	trict Seri	iculture Officer Jain	tia Hills Jowai									
Me	onth (	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00		(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
					Allowances	Total Object I	Head 11:			43,860	0	0	0	43,860	43,860
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1565	Voucher	9,200	0	0	0	9,200	9,200
						Total Object H	Head 13:			9,200	0	0	0	9,200	9,200
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1567	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object H	Head 21:			2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	1568	Voucher	2,000	0	0	0	2,000	2,000
					Plant	Total Object I	Head 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	nd:			5,90,148	0	48,500	0	5,41,648	5,90,148
			(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
						Total Object I	Head 1 :			1,29,930	0	8,800	2,200	1,18,930	1,29,930
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1409	Voucher	11,620	0	0	0	11,620	11,620
					Allowances		Voted-Sixth- Schedule-Jaintia	1411	Voucher	9,520	0	0	0	9,520	9,520
						Total Object H	Head 11:			21,140	0	0	0	21,140	21,140
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1570	Voucher	10,000	0	0	0	10,000	10,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

147

Run Date:

Γ	)emai	nd:	53 Housing	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment:	Sericulture and	d Weavi	ng Department										
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	3800002 Dist	rict Seri	culture Officer Jain	tia Hills Jowai									
Mo	onth (	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(11) Regional Oak Tassar	0	(13) Office Expenses	Total Object I	Head 13 :			10,000	0	0	0	10,000	10,000
			And Sub-Station		21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Jaintia	1572	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object I	Head 21 :			2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	1574	Voucher	2,000	0	0	0	2,000	2,000
					Fiant	Total Object I	Head 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	d:			1,65,070	0	8,800	2,200	1,54,070	1,65,070
			(12) Pilot Extention 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
						Total Object I	Head 1:			83,545	0	4,000	0	79,545	83,545
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1407	Voucher	14,900	0	0	0	14,900	14,900
					Allowances		Voted-Sixth- Schedule-Jaintia	1412	Voucher	11,540	0	0	0	11,540	11,540
						Total Object I	Head 11:			26,440	0	0	0	26,440	26,440
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1575	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 13:			8,000	0	0	0	8,000	8,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Jaintia	1577	Voucher	1,600	0	0	0	1,600	1,600

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

148

Ι	Demai	nd :	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ny on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	tment	: Sericulture and	d Weav	ing Department										
Т	reasu	ıry	Jowai Treasur	у											
Ď	.D.O.	.:	3800002 Dist	rict Ser	iculture Officer Jain	tia Hills Jowai									
Me	onth o	of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Total Object I	Iead 21 :			1,600	0	0	0	1,600	1,600
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	1579	Voucher	2,000	0	0	0	2,000	2,000
					Piant	Total Object I	<b>Iead</b> 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	d :			1,21,585	0	4,000	0	1,17,585	1,21,585
			(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
						Total Object I	Iead <i>1 :</i>			1,49,535	0	7,500	0	1,42,035	1,49,535
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1537	Voucher	9,760	0	0	0	9,760	9,760
					Allowances	Total Object I	Iead 11 :			9,760	0	0	0	9,760	9,760
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1581	Voucher	7,200	0	0	0	7,200	7,200
						Total Object I	Iead 13 :			7,200	0	0	0	7,200	7,200
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1582	Voucher	1,600	0	0	0	1,600	1,600
					Equipments	Total Object I	Iead 21 :			1,600	0	0	0	1,600	1,600
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	1584	Voucher	2,000	0	0	0	2,000	2,000
					Fiailt	Total Object I	<b>Iead</b> 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	d :			1,70,095	0	7,500	0	1,62,595	1,70,095
			(20) Integrated Eri Silk	0	(13) Office Expenses		Voted-Sixth-	1586	Voucher	3,000	0	0	0	3,000	3,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

**Page No.** 149

06/02/2023

Run Date:

]	Den	nand:	53 Housing	g, Villa	ge and Small Industr	ries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
Г	Depa	artment :	Sericulture and	d Weav	ring Department										
Τ	rea	sury	Jowai Treasur	y											
Ė	D.D.	.0.:	3800002 Dist	rict Ser	riculture Officer Jain	tia Hills Jowai									
M	ont	h of Acco	unt: JUL/2022												
		ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	He			Head						(State)		8009	- 7610		(A.G.)
2851	00		(20) Integrated Eri Silk	0	(13) Office Expenses	Total Object I	Head 13:			3,000	0	0	0	3,000	3,000
			Development Programme		21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1588	Voucher	1,600	0	0	0	1,600	1,600
					Equipments	Total Object I	Head 21:			1,600	0	0	0	1,600	1,600
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	1590	Voucher	1,000	0	0	0	1,000	1,000
					Plant	Total Object I	Head 52 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	ad:			5,600	0	0	0	5,600	5,600
			(21) Integrated Mulberry Silk Development	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1591	Voucher	4,000	0	0	0	4,000	4,000
			Programme.			Total Object I	Head 13:			4,000	0	0	0	4,000	4,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Jaintia	1592	Voucher	1,000	0	0	0	1,000	1,000
					Equipments	Total Object I	Head 21:			1,000	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	1593	Voucher	1,000	0	0	0	1,000	1,000
					Tant	Total Object I	Head 52 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	ad:			6,000	0	0	0	6,000	6,000
			Development Of Muga	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1552	Voucher	4,000	0	0	0	4,000	4,000
			Seed Project.			Total Object I	Head 13:			4,000	0	0	0	4,000	4,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Jaintia	1554	Voucher	2,000	0	0	0	2,000	2,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

150

Run Date:

Г	)emar	nd:	53 Housin	g. Villas	ge and Small Industr	ries, Capital Outla	ny on Village and S	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
		ment :			ing Department										
					ing Department										
	reasu		Jowai Treasur	у											
Ď	.D.O.	:	3800002 Dist	rict Seri	culture Officer Jain	ntia Hills Jowai									
Mo	onth o	of Accou	<b>int:</b> JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2851	00		22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Total Object H	<b>Iead</b> 21:			2,000	0	0	0	2,000	2,000
			·		52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Jaintia	1556	Voucher	1,000	0	0	0	1,000	1,000
					Plant	Total Object H	<b>Head</b> 52 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	d:			7,000	0	0	0	7,000	7,000
						Total Minor H	lead 107 :			43,55,361	0	2,78,550	19,800	40,57,011	43,55,361
						Total Sub Maj	jor Head $\theta$ :			48,50,208	0	3,14,350	24,200	45,11,658	48,50,208
						Total Major H	lead 2851:			48,50,208	0	3,14,350	24,200	45,11,658	48,50,208
						Total of Montl	h :			48,50,208	0	3,14,350	24,200	45,11,658	48,50,208
Mo	onth o	of Accou	ınt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	350	Voucher	86,375	0	8,000	0	78,375	86,375
			Sericulture)				Voted-Sixth- Schedule-Jaintia	351	Voucher	3,14,476	0	29,500	4,400	2,80,576	3,14,476
							Voted-Sixth- Schedule-Jaintia	360	Voucher	13,123	0	0	0	13,123	13,123
						Total Object H	Head 1:			4,13,974	0	37,500	4,400	3,72,074	4,13,974

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

151

]	Demai	nd:	53 Housing	g, Village a	nd Small Industri	es, Capital Outla	y on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
I	Depart	tment	: Sericulture and	d Weaving	Department										
7	reasu	ıry	Jowai Treasur	y											
i	).D.O.	.:	3800002 Dist	rict Sericult	ture Officer Jaint	tia Hills Jowai									
M	onth o	of Acc	ount: AUG/2022												
			or Sub d Head	Sub Ob	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
12000	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment (Sericulture)			Total Sub Head	1:			4,13,974	0	37,500	4,400	3,72,074	4,13,974
						Total Minor Ho	ead 1:			4,13,974	0	37,500	4,400	3,72,074	4,13,974
		107	(05) Sub-Divisional And Rural Establishment	0 (01	1) 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
						Total Object H	ead 1:			2,65,945	0	18,000	0	2,47,945	2,65,945
						Total Sub Head	l:			2,65,945	0	18,000	0	2,47,945	2,65,945
			(06) Mulberry Farm And Extension Centre	0 (01	1) 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
						Total Object H	ead 1:			17,31,171	0	1,26,500	15,400	15,89,271	17,31,171
				Co	1) Travel Expenses, onveyance		Voted-Sixth- Schedule-Jaintia	854	Voucher	12,000	0	0	0	12,000	12,000
				All	llowances	Total Object H	ead 11:			12,000	0	0	0	12,000	12,000
						Total Sub Head	d :			17,43,171	0	1,26,500	15,400	16,01,271	17,43,171
			(07) Eri Grainages And Concentration Centres	0 (01	1) Salaries		Voted-Sixth- Schedule-Jaintia	1271	Voucher	22,572	0	0	0	22,572	22,572
							Voted-Sixth-	352	Voucher	6,89,595	0	72,750	2,200	6,14,645	6,89,595

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

152

Run Date:

Demand:	53 Housing	, Village and Small Indus	tries, Capital Outlay on Village and	Small Scale	e Industries, Lo	oans for Village and	d Small Industr	ries			
Departmen	nt: Sericulture and	Weaving Department									
Treasury	Jowai Treasury										
<b>D.D.O.</b> :	3800002 Distr	ict Sericulture Officer Jai	intia Hills Jowai								
Month of A	ccount: AUG/2022										
Major Sub Mi Head Major He		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	2200	Head				(State)		8009	- 7610		(A.G.))
2851 00 107		(01) Salaries	Total Object Head 1:			7,12,167	0	72,750	2,200	6,37,217	7,12,167
	Concentration Centres		Total Sub Head:			7,12,167	0	72,750	2,200	6,37,217	7,12,167
	(09) Silk Reeling Centres. (	(01) Salaries	Voted-Sixth- Schedule-Jaintia	356	Voucher	1,76,085	0	11,000	0	1,65,085	1,76,085
			Total Object Head 1:			1,76,085	0	11,000	0	1,65,085	1,76,085
		21. Materials And Supplies, Store And Equipments	Voted-Sixth- Schedule-Jaintia	290	Voucher	4,000	0	0	0	4,000	4,000
		Equipments	Total Object Head 21:			4,000	0	0	0	4,000	4,000
			Total Sub Head:			1,80,085	0	11,000	0	1,69,085	1,80,085
	(10) Regional Foreign (Race Seed Station.	(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
			Total Object Head 1:			5,38,827	0	54,000	0	4,84,827	5,38,827
			Total Sub Head:			5,38,827	0	54,000	0	4,84,827	5,38,827
	(11) Regional Oak Tassar ( And Sub-Station	(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
			Total Object Head 1:			1,33,710	0	9,800	2,200	1,21,710	1,33,710
			Total Sub Head:			1,33,710	0	9,800	2,200	1,21,710	1,33,710
	(12) Pilot Extention Centres.	(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

153

D	eman	d:	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
De	epartr	ment :	Sericulture an	d Weav	ing Department										
Tı	reasui	ry	Jowai Treasur	y											
D.	D.O.	:	3800002 Dis	trict Ser	iculture Officer Ja	intia Hills Jowai									
Mo	onth of	f Accou	nt: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00	l`	2) Pilot Extention	0	(01) Salaries	Total Object I	<b>Iead</b> 1:			73,516	0	7,000	0	66,516	73,516
			entres.			<b>Total Sub Hea</b>	d:			73,516	0	7,000	0	66,516	73,516
		I`	8) Chowki earing/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
						Total Object I	Iead 1 :			1,46,461	0	7,500	0	1,38,961	1,46,461
						Total Sub Hea	d:			1,46,461	0	7,500	0	1,38,961	1,46,461
			0) Integrated Eri Silk evelopment Programme		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
						Total Object I	<b>Iead</b> 2 :			76,838	0	0	0	76,838	76,838
						Total Sub Hea	d :			76,838	0	0	0	76,838	76,838
						Total Minor H	lead 107 :			38,70,720	0	3,06,550	19,800	35,44,370	38,70,720
						Total Sub Maj	or Head $\theta$ :			42,84,694	0	3,44,050	24,200	39,16,444	42,84,694
						Total Major H	lead 2851:			42,84,694	0	3,44,050	24,200	39,16,444	42,84,694
						Total of Mont	h :			42,84,694	0	3,44,050	24,200	39,16,444	42,84,694
Mo	onth of	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

154

Run Date:

D	emai	nd:	53 Housing	g, Villag	ge and Small Industr	ries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture and	d Weav	ing Department										
T	reasu	ry	Jowai Treasury	y											
D	.D.O.	:	3800002 Dist	rict Ser	iculture Officer Jain	tia Hills Jowai									
Mo	onth (	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	E	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	488	Voucher	86,375	0	8,000	0	78,375	86,375
			Sericulture)				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
						Total Object I	Head 1:			4,36,938	0	37,500	4,400	3,95,038	4,36,938
						Total Sub Hea	nd:			4,36,938	0	37,500	4,400	3,95,038	4,36,938
						Total Minor H	<b>Iead</b> 1:			4,36,938	0	37,500	4,400	3,95,038	4,36,938
			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
						Total Object I	Head 1:			2,67,558	0	18,000	0	2,49,558	2,67,558
					02. Wages		Voted-Sixth- Schedule-Jaintia	381	Voucher	31,332	0	0	0	31,332	31,332
						Total Object 1	Head 2:			31,332	0	0	0	31,332	31,332
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1221	Voucher	5,000	0	0	0	5,000	5,000
					Allowances		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-	1227	Voucher	4,000	0	0	0	4,000	4,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

155

Run Date:

L	)emar	na :	53 Housing	g, Village and Small Industr	ies, Capitai Outia	iy on village and	Small Scale	industries, Lo	ans for Village an	a Small Indust	ries			
D	epart	ment :	Sericulture and	Weaving Department										
Т	reasu	ry	Jowai Treasury	7										
Ď	.D.O.	:	3800002 Distr	rict Sericulture Officer Jain	tia Hills Jowai									
Mo	onth o	of Accor	unt: SEP/2022											
Major	Sub	Minor r Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head					(State)		8009	- 7610		(A.G.))
2851	00		(05) Sub-Divisional And (Rural Establishment	Conveyance		Voted-Sixth- Schedule-Jaintia	1228	Voucher	5,000	0	0	0	5,000	5,000
				Allowances		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
					Total Object H	Iead 11 :			42,000	0	0	0	42,000	42,000
					Total Sub Hea	d :			3,40,890	0	18,000	0	3,22,890	3,40,890
			(06) Mulberry Farm And (Extension Centre	0 (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
					Total Object H	<b>Iead</b> 1:			17,79,568	0	1,21,500	13,200	16,44,868	17,79,568
				02. Wages		Voted-Sixth- Schedule-Jaintia	1580	Voucher	20,515	0	0	0	20,515	20,515
					Total Object H	<b>Iead</b> 2:			20,515	0	0	0	20,515	20,515
				06. Medical Treatment.		Voted-Sixth- Schedule-Jaintia	1494	Voucher	43,232	0	0	0	43,232	43,232
1					Total Object H	<b>Iead</b> 6:								

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

156

Ι	Demai	nd:	53 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture and	d Weav	ing Department										
Т	`reasu	ıry	Jowai Treasur	y											
Ď	).D.O.	.:	3800002 Dist	rict Ser	iculture Officer Jaint	ia Hills Jowai									
M	onth (	of Acco	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2851	00		(06) Mulberry Farm And	0	06. Medical Treatment.					43,232	0	0	0	43,232	43,232
			Extension Centre		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1220	Voucher	3,000	0	0	0	3,000	3,000
					Allowances		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
						Total Object I	Head 11:			22,000	0	0	0	22,000	22,000
						Total Sub Hea	d:			18,65,315	0	1,21,500	13,200	17,30,615	18,65,315
			(07) Eri Grainages And Concentration Centres	0	(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
						Total Object I	<b>Head</b> 1:			6,77,300	0	66,500	0	6,10,800	6,77,300
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1233	Voucher	33,990	0	0	0	33,990	33,990
					Allowances		Voted-Sixth- Schedule-Jaintia	922	Voucher	24,900	0	0	0	24,900	24,900
						Total Object I	Head 11:			58,890	0	0	0	58,890	58,890
						<b>Total Sub Hea</b>	d:			7,36,190	0	66,500	0	6,69,690	7,36,190
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	456	Voucher	1,76,085	0	11,000	0	1,65,085	1,76,085

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

157

Run Date:

	Demar	nd :	53 Housin	g, Villa	ige and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
J	Depart	tment	: Sericulture and	d Weav	ving Department										
7	Γreasu	ıry	Jowai Treasur	у											
i	D.D.O.	.:	3800002 Dist	rict Se	riculture Officer Ja	aintia Hills Jowai									
M	onth o	of Acc	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	7610		( <b>A.G.</b> )
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Total Object	Head 1:			1,76,085	0	11,000	0	1,65,085	1,76,085
						Total Sub Hea	ad :			1,76,085	0	11,000	0	1,65,085	1,76,085
			(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
						Total Object	Head <i>1 :</i>			6,36,890	0	59,000	0	5,77,890	6,36,890
						Total Sub Hea	ad :			6,36,890	0	59,000	0	5,77,890	6,36,890
			(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
						Total Object	Head 1 :			1,33,710	0	9,800	0	1,23,910	1,33,710
					02. Wages		Voted-Sixth- Schedule-Jaintia	1581	Voucher	9,698	0	0	0	9,698	9,698
						Total Object	Head 2 :			9,698	0	0	0	9,698	9,698
						<b>Total Sub Hea</b>	ad:			1,43,408	0	9,800	0	1,33,608	1,43,408
			(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

158

Run Date:

Depar	tment:	Sericulture an	d Weav	ing Department										
Treas	ury	Jowai Treasur	·y											
<b>D.D.</b> O	). :	3800002 Dis	trict Ser	iculture Officer Ja	aintia Hills Jowai									
Month	of Acco	unt: SEP/2022												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00		(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	983	Voucher	24,990	0	0	0	24,990	24,99
					Total Object I	Head 1:			84,803	0	7,000	0	77,803	84,80
					<b>Total Sub Hea</b>	ad:			84,803	0	7,000	0	77,803	84,80
		(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	494	Voucher	1,27,920	0	7,500	0	1,20,420	1,27,92
						Voted-Sixth- Schedule-Jaintia	949	Voucher	4,838	0	0	0	4,838	4,83
						Voted-Sixth- Schedule-Jaintia	964	Voucher	24,990	0	0	0	24,990	24,99
					Total Object 1	Head 1:			1,57,748	0	7,500	0	1,50,248	1,57,74
					Total Sub Hea	ad:			1,57,748	0	7,500	0	1,50,248	1,57,74
		(21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1582	Voucher	10,071	0	0	0	10,071	10,07
		Programme.			Total Object 1	Head 2 :			10,071	0	0	0	10,071	10,07
					Total Sub Hea	ad:			10,071	0	0	0	10,071	10,07
					Total Minor F	Head 107:			41,51,400	0	3,00,300	13,200	38,37,900	41,51,40
					Total Sub Ma	jor Head $\theta$ :			45,88,338	0	3,37,800	17,600	42,32,938	45,88,33
					Total Major F	Head 2851:			45,88,338	0	3,37,800	17,600	42,32,938	45,88,33
					Total of Mont	th :		·	45,88,338	0	3,37,800	17,600	42,32,938	45,88,33

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

159

Run Date:

Do	epart	ment:	Sericulture and	Weavi	ng Department										
Tı	reasu	ry	Jowai Treasury	,											
D.	.D.O.	:	3800002 Distr	ict Seri	culture Officer Ja	intia Hills Jowai									
			int: OCT/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gros Amour
]	Head	l		Head						(State)		8009	- 7610		(A.G.)
2851	00	]	Establishment	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	391	Voucher	3,14,476	0	29,500	4,400	2,80,576	3,14,47
			Sericulture)				Voted-Sixth- Schedule-Jaintia	397	Voucher	11,865	0	0	0	11,865	11,86
							Voted-Sixth- Schedule-Jaintia	399	Voucher	86,375	0	8,000	0	78,375	86,37
							Voted-Sixth- Schedule-Jaintia	989	Voucher	10,170	0	0	0	10,170	10,17
						Total Object I	Head 1 :			4,22,886	0	37,500	4,400	3,80,986	4,22,88
						Total Sub Hea	d:			4,22,886	0	37,500	4,400	3,80,986	4,22,88
						Total Minor H	Iead 1:			4,22,886	0	37,500	4,400	3,80,986	4,22,88
		1 1	05) Sub-Divisional And ( Rural Establishment	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	406	Voucher	2,43,373	0	18,000	0	2,25,373	2,43,37
							Voted-Sixth- Schedule-Jaintia	990	Voucher	24,157	0	0	0	24,157	24,15
						Total Object <b>F</b>	Head 1:			2,67,530	0	18,000	0	2,49,530	2,67,53
						Total Sub Hea	d:			2,67,530	0	18,000	0	2,49,530	2,67,53
			06) Mulberry Farm And (Extension Centre	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	392	Voucher	16,68,450	0	1,01,500	13,200	15,53,750	16,68,45
							Voted-Sixth- Schedule-Jaintia	396	Voucher	44,384	0	0	0	44,384	44,38
							Voted-Sixth- Schedule-Jaintia	991	Voucher	9,140	0	0	0	9,140	9,14
						Total Object I	Head 1:			17,21,974	0	1,01,500	13,200	16,07,274	17,21,97
					02. Wages	-	Voted-Sixth- Schedule-Jaintia	742	Voucher	6,341	0	0	0	6,341	6,34

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

160

Run Date:

I	Demai	nd :	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outle	ay on Village and	Small Scale	Industries, Lo	oans for Village an	d Small Indust	ries			
D	epart	ment:	Sericulture and	d Weav	ing Department										
Т	reasu	ıry	Jowai Treasur	y											
D	D.O.	. :	3800002 Dist	rict Ser	iculture Officer Ja	intia Hills Jowai									
Me	onth (	of Accor	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2851	00		(06) Mulberry Farm And	0	02. Wages	Total Object I	Head 2:			6,341	0	0	0	6,341	6,341
			Extension Centre		,	Total Sub Hea	ad:			17,28,315	0	1,01,500	13,200	16,13,615	17,28,315
			(07) Eri Grainages And Concentration Centres	0	(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
						Total Object I	Head 1:			6,66,742	0	66,500	0	6,00,242	6,66,742
						Total Sub Hea	ad:			6,66,742	0	66,500	0	6,00,242	6,66,742
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	410	Voucher	1,76,085	0	11,000	0	1,65,085	1,76,085
						Total Object I	Head 1:			1,76,085	0	11,000	0	1,65,085	1,76,085
					02. Wages		Voted-Sixth- Schedule-Jaintia	1371	Voucher	39,165	0	0	0	39,165	39,165
						Total Object I	Head 2:			39,165	0	0	0	39,165	39,165
						Total Sub Hea	ad:			2,15,250	0	11,000	0	2,04,250	2,15,250
			(10) Regional Foreign Race Seed Station.	0	(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
						Total Object I	Head 1:			5,97,667	0	59,000	0	5,38,667	5,97,667
					,	Total Sub Hea	ad:			5,97,667	0	59,000	0	5,38,667	5,97,667
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	405	Voucher	26,340		0	0	26,340	26,340
							Voted-Sixth-	415	Voucher	1,07,370	0	9,800	0	97,570	1,07,370

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

161

Run Date:

]	Dema	nd:	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Loa	ans for Village and	d Small Indust	ries			
		tment :			ing Department										
	reasu	ıry	Jowai Treasur	y											
İ	O.D.O.	.:	3800002 Dist	rict Ser	iculture Officer Ja	intia Hills Jowai									
M	onth o	of Accou	int: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		11) Regional Oak Tassar	0	(01) Salaries	Total Object I	Head 1:			1,33,710	0	9,800	0	1,23,910	1,33,710
		[A	And Sub-Station		02. Wages		Voted-Sixth- Schedule-Jaintia	743	Voucher	9,698	0	0	0	9,698	9,698
						Total Object I	Head 2 :			9,698	0	0	0	9,698	9,698
						Total Sub Hea	ad :			1,43,408	0	9,800	0	1,33,608	1,43,408
		1 1	12) Pilot Extention Centres.	0	(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
						Total Object I	Head 1:			76,633	0	7,000	0	69,633	76,633
					02. Wages		Voted-Sixth- Schedule-Jaintia	1372	Voucher	14,174	0	0	0	14,174	14,174
						Total Object 1	Head 2:			14,174	0	0	0	14,174	14,174
						Total Sub Hea	ad:			90,807	0	7,000	0	83,807	90,807
			18) Chowki Rearing/Spining Centre	0	(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
						Total Object I	Head 1:			1,49,578	0	7,500	0	1,42,078	1,49,578
					02. Wages		Voted-Sixth- Schedule-Jaintia	744	Voucher	5,222	0	0	0	5,222	5,222

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

162

Run Date:

	<b></b>			¥ 7*11	10 117 1		X 7'11	2 11 0 1	T 1 T	C XV11	10 11 1				
	Dema	nd :	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and S	Small Scale	Industries, L	oans for Village and	a Small Indust	ries			
I	Depart	tment :	Sericulture an	d Weav	ing Department										
7	Γreasu	ıry	Jowai Treasur	у											
i	D.D.O.	. :	3800002 Dis	trict Ser	iculture Officer Ja	intia Hills Jowai									
M	[onth	of Acco	ount: OCT/2022												
Majo	r Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2851	00	107	(18) Chowki	0	02. Wages	Total Object I	Head 2:			5,222	0	0	0	5,222	5,222
			Rearing/Spining Centre			Total Sub Hea	id:			1,54,800	0	7,500	0	1,47,300	1,54,800
			(22) Integrated Development Of Muga	0	02. Wages		Voted-Sixth- Schedule-Jaintia	745	Voucher	53,712	0	0	0	53,712	53,712
			Seed Project.			Total Object I	<b>Iead</b> 2 :			53,712	0	0	0	53,712	53,712
						Total Sub Hea	d:			53,712	0	0	0	53,712	53,712
						Total Minor H	lead 107 :			39,18,231	0	2,80,300	13,200	36,24,731	39,18,231
						Total Sub Maj	jor Head $\theta$ :			43,41,117	0	3,17,800	17,600	40,05,717	43,41,117
						Total Major H	lead 2851:			43,41,117	0	3,17,800	17,600	40,05,717	43,41,117
						Total of Mont	h :			43,41,117	0	3,17,800	17,600	40,05,717	43,41,117
M	lonth (	of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1088	Voucher	16,713	0	0	0	16,713	16,713
			(Sericulture)				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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

163

Run Date:

De	eman	nd:	53 Housin	ng, Villag	ge and Small Indus	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Loa	ans for Village an	nd Small Indust	ries			
De	part	ment :	Sericulture ar	nd Weav	ing Department										
Tr	easu	ry	Jowai Treasur	ry											
D.1	0.0.	:	3800002 Dis	trict Seri	iculture Officer Ja	nintia Hills Jowai									
Moi	nth o	of Accou	nt: NOV/2022												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	E	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	287	Voucher	3,21,157	0	24,500	4,400	2,92,257	3,21,157
			Sericulture)			Total Object 1	Head 1:			5,15,538	0	32,500	4,400	4,78,638	5,15,538
						<b>Total Sub Hea</b>	nd:			5,15,538	0	32,500	4,400	4,78,638	5,15,538
						Total Minor H	Head 1:			5,15,538	0	32,500	4,400	4,78,638	5,15,538
		1 1	05) Sub-Divisional And ural 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
						Total Object I	Head 1:			3,25,333	0	18,000	0	3,07,333	3,25,333
						Total Sub Hea	nd:			3,25,333	0	18,000	0	3,07,333	3,25,333
			06) Mulberry Farm And xtension 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
						Total Object I	Head 1:			20,15,082	0	1,01,500	13,200	19,00,382	20,15,082

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

164

Run Date:

]	Demai	nd:	53 Housing	g, Villa	ge and Small Industr	ies, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Γ	Depart	ment :	Sericulture and	d Weav	ing Department										
Т	reasu	ıry	Jowai Treasur	y											
i	).D.O.	:	3800002 Dist	rict Ser	iculture Officer Jain	tia Hills Jowai									
M	onth o	of Acco	ount: NOV/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
110	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre			Total Sub Hea	ad:			20,15,082	0	1,01,500	13,200	19,00,382	20,15,082
			(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
						Total Object I	Head 1:			8,50,316	0	66,500	0	7,83,816	8,50,316
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1376	Voucher	61,110	0	0	0	61,110	61,110
					Allowances	Total Object I	Head 11:			61,110	0	0	0	61,110	61,110
						Total Sub Hea	ad:			9,11,426	0	66,500	0	8,44,926	9,11,426
			(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
						Total Object I	Head 1 :			3,27,204	0	11,000	0	3,16,204	3,27,204
						Total Sub Hea	ad:			3,27,204	0	11,000	0	3,16,204	3,27,204
			(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-	1087	Voucher	13,628	0	0	0	13,628	13,628

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

165

Run Date:

I	)ema	nd:	53 Housin	ıg, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
D	epar	tment	Sericulture an	nd Weav	ing Department										
Т	reasu	ury	Jowai Treasur	ry											
Ď	.D.O	.:	3800002 Dist	trict Ser	iculture Officer Ja	aintia Hills Jowai									
M	onth (	of Acco	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Jaintia	288	Voucher	5,85,900	0	44,000	0	5,41,900	5,85,900
						Total Object I	Head 1:			7,30,149	0	44,000	0	6,86,149	7,30,149
					_	Total Sub Hea	ad:			7,30,149	0	44,000	0	6,86,149	7,30,149
			(11) Regional Oak Tassar And Sub-Station	0 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1082	Voucher	25,038	0	0	0	25,038	25,038
							Voted-Sixth- Schedule-Jaintia	261	Voucher	1,09,656	0	14,800	0	94,856	1,09,656
							Voted-Sixth- Schedule-Jaintia	276	Voucher	26,892	0	0	0	26,892	26,892
						Total Object I	Head 1:			1,61,586	0	14,800	0	1,46,786	1,61,586
						Total Sub Hea	ad:			1,61,586	0	14,800	0	1,46,786	1,61,586
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1081	Voucher	14,707	0	0	0	14,707	14,707
							Voted-Sixth- Schedule-Jaintia	246	Voucher	56,130	0	7,000	0	49,130	56,130
							Voted-Sixth- Schedule-Jaintia	277	Voucher	25,512	0	0	0	25,512	25,512
						Total Object I	Head 1:			96,349	0	7,000	0	89,349	96,349
						Total Sub Hea	ad:			96,349	0	7,000	0	89,349	96,349
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1080	Voucher	21,412	0	0	0	21,412	21,412
							Voted-Sixth- Schedule-Jaintia	274	Voucher	25,512	0	0	0	25,512	25,512

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

166

D	emai	nd :	53 Housi	ng, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and S	Small Scale	Industries, I	Loans for Village an	d Small Indust	ries			
De	epart	ment :	Sericulture a	nd Weav	ring Department										
Tr	easu	ry	Jowai Treasu	ry											
D.	D.O.	:	3800002 Dia	strict Ser	riculture Officer Ja	intia Hills Jowai									
Мо	nth c	of Acco	ount: NOV/2022												
Head N	<b>Aajo</b> i	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object I	<b>Iead</b> 1:			1,39,468	590	7,500	0	1,31,378	1,38,878
						Total Sub Hea	d:			1,39,468	590	7,500	0	1,31,378	1,38,878
						Total Minor H	lead 107 :			47,06,597	590	2,70,300	13,200	44,22,507	47,06,007
						Total Sub Maj	jor Head $\theta$ :			52,22,135	590	3,02,800	17,600	49,01,145	52,21,545
						Total Major H	lead 2851:			52,22,135	590	3,02,800	17,600	49,01,145	52,21,545
						Total of Mont	h :			52,22,135	590	3,02,800	17,600	49,01,145	52,21,545
Мо	nth (	of Acco	ount: DEC/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	viajo: Head		l Head	Sub Head		Schme				(State)		8009	- 7610	( 1	(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2131	Voucher	26,547	0	0	0	26,547	26,547
			(Sericulture)				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-	479	Voucher	13,274	0	0	0	13,274	13,274

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

167

Run Date:

Dem	and:	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
Depa	rtment :	Sericulture an	d Weav	ing Department										
Treas	sury	Jowai Treasur	У											
: D.D.	0.:	3800002 Dis	trict Ser	iculture Officer Ja	aintia Hills Jowai									
Month	n of Acco	ount: DEC/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2851 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	709	Voucher	11,504	0	0	0	11,504	11,504
		(Sericulture)			Total Object 1	Head 1 :			8,78,575	0	65,000	8,800	8,04,775	8,78,575
					Total Sub Hea	ad:			8,78,575	0	65,000	8,800	8,04,775	8,78,575
					Total Minor I	Head 1:			8,78,575	0	65,000	8,800	8,04,775	8,78,57
		(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	2,51,01
						Voted-Sixth- Schedule-Jaintia	707	Voucher	26,547	0	0	0	26,547	26,54
					Total Object 1	Head 1 :			5,52,560	0	36,000	0	5,16,560	5,52,560
					Total Sub Hea	ad:			5,52,560	0	36,000	0	5,16,560	5,52,560
		(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
					Total Object 1	Head 1:			33,67,384	0	2,50,000	26,400	30,90,984	33,67,384

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

168

Run Date:

	Dema	nd :	53 Housin	g, Villa	age and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	e Industries, Lo	ans for Village and	d Small Indust	ries			
1	Depart	tment :	Sericulture and	d Weav	ving Department										
7	Γreasu	ıry	Jowai Treasur	у											
i	D.D.O	.:	3800002 Dist	rict Se	riculture Officer Ja	aintia Hills Jowai									
M	lonth (	of Acco	unt: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(06) Mulberry Farm And Extension Centre			Total Sub Hea	ad :			33,67,384	0	2,50,000	26,400	30,90,984	33,67,384
			(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
						Total Object 1	Head 1 :			14,38,456	0	1,33,000	0	13,05,456	14,38,456
					02. Wages		Voted-Sixth- Schedule-Jaintia	1076	Voucher	6,096	0	0	0	6,096	6,096
						Total Object 1	Head 2 :			6,096	0	0	0	6,096	6,096
						Total Sub Hea	ad :			14,44,552	0	1,33,000	0	13,11,552	14,44,552
			(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
						Total Object 1	Head 1 :			3,67,396	0	22,000	0	3,45,396	3,67,396
						Total Sub Hea	ad :			3,67,396	0	22,000	0	3,45,396	3,67,396
			(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-	364	Voucher	5,92,500	0	44,000	0	5,48,500	5,92,500

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

169

Run Date:

De	mand:		53 Housin	ıg, Villaş	ge and Small Indu	stries, Capital Outle	ay on Village and S	Small Scale	Industries, Loa	ans for Village an	nd Small Indust	ries			
Dep	artmen	t:	Sericulture an	d Weavi	ing Department										
Tre	asury		Jowai Treasur	ry											
D.D	.O.:		3800002 Dist	trict Seri	iculture Officer Ja	aintia Hills Jowai									
Mon	th of Ac	count:	DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	au IIC	uu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 0	0 107		egional Foreign Seed Station.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	706	Voucher	26,112	0	0	0	26,112	26,112
						Total Object I	Head 1:			12,34,698	0	88,000	0	11,46,698	12,34,698
						Total Sub Hea	ıd:			12,34,698	0	88,000	0	11,46,698	12,34,698
			egional Oak Tassar ub-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
						Total Object I	Head 1:			2,76,696	0	29,600	0	2,47,096	2,76,696
						Total Sub Hea	ıd:			2,76,696	0	29,600	0	2,47,096	2,76,696
		(12) Pi Centre	ilot Extention es.	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
						Total Object I	Head 1 :			1,63,943	0	14,000	0	1,49,943	1,63,943
						Total Sub Hea	ıd:			1,63,943	0	14,000	0	1,49,943	1,63,943

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

170

I	Demar	nd:	53 H	Housing,	Villag	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericult	ure and V	Weavi	ng Department										
Т	reasu	ry	Jowai T	reasury												
Ď	.D.O.	:	380000	2 Distric	ct Seri	culture Officer Ja	intia Hills Jowai									
M	onth o	of Accou	int: DEC/20	)22												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcad		Head		Semine				(State)		8009	- 7610		(A.G.))
2851	00		18) Chowki Rearing/Spining C	0 Centre		(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
							Total Object 1	Head 1 :			2,34,411	0	15,000	0	2,19,411	2,34,411
							Total Sub Hea	ad:			2,34,411	0	15,000	0	2,19,411	2,34,411
							Total Minor I	Head 107:			76,41,640	0	5,87,600	26,400	70,27,640	76,41,640
							Total Sub Ma	0:			85,20,215	0	6,52,600	35,200	78,32,415	85,20,215
							Total Major I	Head 2851:			85,20,215	0	6,52,600	35,200	78,32,415	85,20,215
							Total of Mont	th:			85,20,215	0	6,52,600	35,200	78,32,415	85,20,215
<b>D</b> 0.	aanai	iliation	Portion				Total of DDO	<i>3800002</i> :			4,69,90,951	590	32,20,950	2,09,000	4,35,60,411	4,69,90,361
			nent of A.G. (	Office:												
G	144 (****	of DD	O wigo our	n diture			DDO wis	se Total ( Original	+Reconcila	ation+IA) :						4,69,90,361
Sum	<u>mary</u>	oj DD	O wise expe	<u>naiture</u>	•											

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

Page No.

Run Date: 06/02/2023

171

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand:	53 Housing, Village and Small Industries, 0	Capital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries	
Department :	Sericulture and Weaving Department				
Treasury	Jowai Treasury				
D.D.O. :	3800002 District Sericulture Officer Jaintia F	lills Jo	wai		
Summary of DDC	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

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

Shillong

Page No.

172

**Up to Accounting Month December of Financial Year 2022-2023** 

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

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

Shillong

Page No.
Run Date:

173

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

			_			
Demand	l :	53 Housing, Village and Small Industries, 0	Capital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries	
Departme	ent :	Sericulture and Weaving Department				
Treasury	7	Jowai Treasury				
D.D.O. :		3800002 District Sericulture Officer Jaintia F	Iills Jov	wai		
Summary o	f DDC	) wise expenditure				
2851 00	107		0			8,000
2851 00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	4,000
2851 00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2,000
2851 00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	63,43,111
2851 00	107	(10) Regional Foreign Race Seed Station.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,19,697
2851 00	107	(10) Regional Foreign Race Seed Station.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	43,860
2851 00	107	(10) Regional Foreign Race Seed Station.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9,200
2851 00	107	(10) Regional Foreign Race Seed Station.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,000
2851 00	107	(10) Regional Foreign Race Seed Station.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2,000
2851 00	107	(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	13,81,164
2851 00	107	(11) Regional Oak Tassar And Sub-Station	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,64,866
2851 00	107	(11) Regional Oak Tassar And Sub-Station	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	21,140
2851 00	107	(11) Regional Oak Tassar And Sub-Station	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000

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

Page No.

174

**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date:

Department: Sericulture and Weaving Department	
Treasury Jowai Treasury	
D.D.O.: 3800002 District Sericulture Officer Jaintia Hills Jowai	
Summary of DDO wise expenditure	
2851 00 107 (11) Regional Oak Tassar And Sub-Station 0 21. Materials And Supplies, Store And Equipments	2,000
2851 00 107 (11) Regional Oak Tassar And Sub-Station 0 52. Machinery Voted-Sixth-Schedule-Jaintia  Equipment/Tools & Plant	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, Voted-Sixth-Schedule-Jaintia Conveyance Allowances	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	1,600
2851 00 107 (12) Pilot Extention Centres. 0 52. Machinery Voted-Sixth-Schedule-Jaintia  Equipment/Tools & Plant	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, Voted-Sixth-Schedule-Jaintia Conveyance Allowances	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 Voted-Sixth-Schedule-Jaintia Supplies, Store And	1,600

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

Shillong

Page No.
Run Date:

175

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

<u> </u>		_		Au	n bute.	00/02/2023
Demand:	53 Housing, Village and Small Industries,	Capital	Outlay on Village and Sm	nall Scale Industries, Loans for Village and Small Industries		
Department :	Sericulture and Weaving Department					
Treasury	Jowai Treasury					
D.D.O. :	3800002 District Sericulture Officer Jaintia I	Hills Jo	owai			
Summary of DI	OO wise expenditure_					
			E			
2851 00 107	7 (18) Chowki Rearing/Spining Centre	0	Equipments 52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		2,000
2851 00 10	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia		76,838
2851 00 10	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		3,000
2851 00 10	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1,600
2851 00 10	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		1,000
2851 00 10	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Jaintia		99,964
2851 00 10	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		4,000
2851 00 10	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1,000
2851 00 10	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		1,000
2851 00 10	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Jaintia		53,712
2851 00 10	(22) Integrated Development Of Muga Seed	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		4,000

2851 00

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.
Run Date:

176

-87,705

4,69,90,361

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

911 (01) Refund Of Overpayment Pertaining To

**Previous Financial Year** 

Demand:	53 Housing, Village and Small Industries, Cap	oital Outlay on Village and Sn	nall 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	s Jowai		
Summary of DDO	wise expenditure_			
P	roject.			
2851 00 107 (2	22) Integrated Development Of Muga Seed 0 roject.	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,000
	22) Integrated Development Of Muga Seed 0 roject.	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1,000

70. Deduct Recoveries Voted-Sixth-Schedule-Jaintia

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

177

Run Date:

]	Demai	nd:	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
Г	epart	ment :	Sericulture an	d Weav	ring Department										
Т	reasu	ry	Jowai Treasur	y											
i	.D.O.	:	3800003 Prir	ncipal S	ericulture Training	Institute Ummulo	ong (Vsi)								
M	onth (	of Acco	ount: APR/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	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
							Voted-Sixth- Schedule-Jaintia	169	Voucher	66,444	1,000	14,000	0	51,444	65,444
							Voted-Sixth- Schedule-Jaintia	172	Voucher	3,75,538	3,000	54,800	6,600	3,11,138	3,72,538
							Voted-Sixth- Schedule-Jaintia	174	Voucher	1,03,107	0	10,000	0	93,107	1,03,107
							Voted-Sixth- Schedule-Jaintia	175	Voucher	24,468	0	0	0	24,468	24,468
						Total Object 1	Head 1:			5,89,939	4,000	78,800	6,600	5,00,539	5,85,939
						Total Sub Hea	ad:			5,89,939	4,000	78,800	6,600	5,00,539	5,85,939
						Total Minor H	<b>Head</b> 3:			5,89,939	4,000	78,800	6,600	5,00,539	5,85,939
		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
						Total Object I	Head 1:			53,772	1,000	7,000	0	45,772	52,772
						Total Sub Hea	ad:			53,772	1,000	7,000	0	45,772	52,772
						Total Minor H	<b>Head</b> 107:			53,772	1,000	7,000	0	45,772	52,772
						Total Sub Ma	jor Head $\theta$ :			6,43,711	5,000	85,800	6,600	5,46,311	6,38,711
						Total Major H	Head 2851:			6,43,711	5,000	85,800	6,600	5,46,311	6,38,711
						Total of Mont	h :			6,43,711	5,000	85,800	6,600	5,46,311	6,38,711
M	onth (	of Acco	ount: MAY/2022												

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

178

Run Date:

Demand:	53 Housin	ıg, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Departmen	t: Sericulture ar	nd Weav	ving Department										
Treasury	Jowai Treasu	ry											
	3800003 Pri	ncipal S	ericulture Training	Institute Ummulo	ng (Vsi)								
Month of Ac	ecount: MAY/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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
					Voted-Sixth- Schedule-Jaintia	111	Voucher	1,03,107	0	10,000	0	93,107	1,03,107
					Voted-Sixth- Schedule-Jaintia	113	Voucher	66,444	1,000	14,000	0	51,444	65,444
					Voted-Sixth- Schedule-Jaintia	114	Voucher	9,787	0	0	0	9,787	9,787
					Voted-Sixth- Schedule-Jaintia	802	Voucher	13,865	0	0	0	13,865	13,865
				Total Object H	Iead 1 :			5,68,741	4,000	88,800	6,600	4,69,341	5,64,741
				Total Sub Hea	d :			5,68,741	4,000	88,800	6,600	4,69,341	5,64,741
				Total Minor H	<b>lead</b> 3:			5,68,741	4,000	88,800	6,600	4,69,341	5,64,741
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
				Total Object H	Head 1 :			53,772	1,000	7,000	0	45,772	52,772
				Total Sub Hea	d:			53,772	1,000	7,000	0	45,772	52,772
				Total Minor H	lead 107 :			53,772	1,000	7,000	0	45,772	52,772
				Total Sub Maj	or Head 0:			6,22,513	5,000	95,800	6,600	5,15,113	6,17,513
				Total Major H	lead 2851:			6,22,513	5,000	95,800	6,600	5,15,113	6,17,513
				Total of Montl	h :			6,22,513	5,000	95,800	6,600	5,15,113	6,17,513

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

179

Ι	)emai	ıd :	53 Housing	, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
D	epart	ment :	Sericulture and	Weav	ing Department										
T	reasu	ry	Jowai Treasury	7											
Ď	.D.O.	:	3800003 Princ	ipal Se	ericulture Training	Institute Ummulo	ng (Vsi)								
Me	onth o	of Accou	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	003	(02) Training And Study Four (Sericulture)	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1078	Voucher	24,618	0	0	0	24,618	24,618
							Voted-Sixth- Schedule-Jaintia	1081	Voucher	96,332	0	0	0	96,332	96,332
							Voted-Sixth- Schedule-Jaintia	1082	Voucher	16,236	0	0	0	16,236	16,236
							Voted-Sixth- Schedule-Jaintia	150	Voucher	24,468	0	0	0	24,468	24,468
							Voted-Sixth- Schedule-Jaintia	151	Voucher	66,444	1,000	14,000	0	51,444	65,444
							Voted-Sixth- Schedule-Jaintia	152	Voucher	1,03,107	0	10,000	0	93,107	1,03,107
							Voted-Sixth- Schedule-Jaintia	153	Voucher	3,75,538	3,000	64,800	6,600	3,01,138	3,72,538
						Total Object I	Head 1:			7,06,743	4,000	88,800	6,600	6,07,343	7,02,743
					02. Wages		Voted-Sixth- Schedule-Jaintia	1414	Voucher	1,53,972	0	0	0	1,53,972	1,53,972
						Total Object I	Head 2 :			1,53,972	0	0	0	1,53,972	1,53,972
						Total Sub Hea	ıd:			8,60,715	4,000	88,800	6,600	7,61,315	8,56,715
						Total Minor H	<b>Iead</b> 3:			8,60,715	4,000	88,800	6,600	7,61,315	8,56,715
			(10) Regional Foreign Race Seed Station.	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1080	Voucher	12,852	0	0	0	12,852	12,852
							Voted-Sixth- Schedule-Jaintia	154	Voucher	53,772	1,000	7,000	0	45,772	52,772
						Total Object I	Head 1:			66,624	1,000	7,000	0	58,624	65,624
						Total Sub Hea	ıd:			66,624	1,000	7,000	0	58,624	65,624

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

180

Run Date:

I	Demar	nd :	53 Housing	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
	enart	ment :	Sericulture and	d Weavi	ing Department	-									
	reasu		Jowai Treasur		mg Department										
					ota 14 au Tarinia a La	-4'4 4 - II 1-	and Ohio								
	.D.O.			cipal Se	ericulture Training In	istitute Ummulo	ing (Vsi)								
M	onth o	of Acco	unt: JUN/2022								D 1 4	D 1 4'		NT / A	
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2851	00	107				Total Minor H	Iead 107 :			66,624	1,000	7,000	0	58,624	65,624
						Total Sub Ma	jor Head $\theta$ :			9,27,339	5,000	95,800	6,600	8,19,939	9,22,339
						Total Major H	<b>Iead</b> 2851:			9,27,339	5,000	95,800	6,600	8,19,939	9,22,339
						Total of Mont	h :			9,27,339	5,000	95,800	6,600	8,19,939	9,22,339
M	onth o	f Acco	unt: JUL/2022												
-			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		(02) Training And Study Tour (Sericulture)	0	(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
						Total Object I	Head 1 ·			5,97,571	4,000	78,800	6,600	5,08,171	5,93,571
						Total Object I	icau 1 .			2,57,27.1					/ /
					(11) Travel Expenses, Conveyance	Total Object I	Voted-Sixth- Schedule-Jaintia	1130	Voucher	12,640	0	0	0	12,640	12,640

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

Shillong

Page No.
Run Date:

181

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

]	Dema	ind:	53 Housin	g, Villa	ge and Small Industri	es, Capital Outla	y on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
Γ	epar	tment	: Sericulture an	d Weav	ing Department										
Т	reasi	ury	Jowai Treasur	у											
i	<b>D.D.</b> O	). :	3800003 Prin	cipal Se	ericulture Training In	stitute Ummulo	ng (Vsi)								
M	onth	of Acc	ount: JUL/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Hea	d		Head						(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1132	Voucher	16,100	0	0	0	16,100	16,100
					Allowances		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
						Total Object H	Iead 11 :			79,900	0	0	0	79,900	79,900
						Total Sub Hea	d :			6,77,471	4,000	78,800	6,600	5,88,071	6,73,471
						Total Minor H	lead 3:			6,77,471	4,000	78,800	6,600	5,88,071	6,73,471
		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
						Total Object H	Iead 1 :			72,960	1,000	7,000	0	64,960	71,960
						Total Sub Hea	d :			72,960	1,000	7,000	0	64,960	71,960
						Total Minor H	lead 107 :			72,960	1,000	7,000	0	64,960	71,960
						Total Sub Maj	or Head 0:			7,50,431	5,000	85,800	6,600	6,53,031	7,45,431
						Total Major H	Lead 2851:			7,50,431	5,000	85,800	6,600	6,53,031	7,45,431
						Total of Montl	h :			7,50,431	5,000	85,800	6,600	6,53,031	7,45,431
M	onth	of Acc	ount: AUG/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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

Shillong

182

06/02/2023

Page No.

Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand: Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Sericulture and Weaving Department **Department:** Jowai Treasury **Treasury D.D.O.** : 3800003 Principal Sericulture Training Institute Ummulong (Vsi) Month of Account: AUG/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -00 003 2851 (02) Training And Study 0 (01) Salaries Voted-Sixth-363 3,93,095 3,000 68,000 3,15,495 3,90,095 Voucher 6,600 Tour (Sericulture) Schedule-Jaintia Voted-Sixth-364 0 0 Voucher 1,08,260 0 1,08,260 1,08,260 Schedule-Jaintia Voted-Sixth-365 Voucher 69,875 1,000 14,000 0 54,875 68,875 Schedule-Jaintia Voted-Sixth-366 Voucher 24,990 0 0 0 24,990 24,990 Schedule-Jaintia Total Object Head-- 1: 5,96,220 4,000 82,000 6,600 5,03,620 5,92,220 02. Wages Voted-Sixth-43,992 43,992 1241 Voucher 0 0 0 43,992 Schedule-Jaintia Voted-Sixth-803 76,986 0 Voucher 0 0 76,986 76,986 Schedule-Jaintia Total Object Head-- 2: 1,20,978 0 0 0 1,20,978 1,20,978 (13) Office Expenses Voted-Sixth-1244 Voucher 0 14,000 0 0 14,000 14,000 Schedule-Jaintia Total Object Head-- 13: 14,000 0 0 0 14,000 14,000 21. Materials And Voted-Sixth-1243 Voucher 4,000 0 0 0 4,000 4,000 Supplies, Store And Schedule-Jaintia Equipments Total Object Head-- 21: 4,000 0 4,000 4,000 Voted-Sixth-1242 52. Machinery Voucher 6,000 0 0 0 6,000 6,000 Equipment/Tools & Schedule-Jaintia Plant Total Object Head-- 52: 6,000 0 6,000 6,000 Total Sub Head: 7,41,198 4,000 82,000 6,600 6,48,598 7,37,198 3: 7,41,198 4,000 82,000 6,600 6,48,598 7,37,198 Total Minor Head

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

183

Run Date:

]	Demai	nd :	53 Housin	g, Villa	ige and Small Industr	ies, Capital Outl	ay on Village and	Small Scale	Industries, Lo	oans for Village an	nd Small Indust	ries			
Ι	Depart	tment :	Sericulture an	d Weav	ring Department										
1	reasu	ıry	Jowai Treasur	y											
i	).D.O.	.:	3800003 Prir	ncipal S	ericulture Training In	nstitute Ummulo	ong (Vsi)								
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		licau	Head		Schnie				(State)		8009	- 7610		( <b>A.G.</b> )
2851	00		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
						Total Object l	Head <i>1 :</i>			54,960	1,000	7,000	0	46,960	53,960
						Total Sub Hea	ad:			54,960	1,000	7,000	0	46,960	53,960
						Total Minor I	Head 107 :			54,960	1,000	7,000	0	46,960	53,960
						Total Sub Ma	0:			7,96,158	5,000	89,000	6,600	6,95,558	7,91,158
						Total Major H	Head 2851:			7,96,158	5,000	89,000	6,600	6,95,558	7,91,158
						Total of Mont	th :			7,96,158	5,000	89,000	6,600	6,95,558	7,91,158
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Schnie				(State)	•	8009	- 7610		( <b>A.G.</b> ))
2851	00	l N	/Iepdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1035	Voucher	2,552	0	0	0	2,552	2,552
		Т	Board/Cantonment Cax/Telephone Bills			Total Object 1	Head 14 :			2,552	0	0	0	2,552	2,552
			Bsnl)			Total Sub Hea	ad :			2,552	0	0	0	2,552	2,552
						Total Minor H	Head 1:			2,552	0	0	0	2,552	2,552
			02) Training And Study Four (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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

184

Run Date:

Den	mand :		53 Housin	ng, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
Dep	artme	nt :	Sericulture ar	nd Weav	ing Department										
Trea	asury		Jowai Treasur	ry											
; D.D.	.O.:		3800003 Prii	ncipal Se	ericulture Training In	stitute Ummulo	ng (Vsi)								
Mont	th of A	ccount:	: SEP/2022												
Iajor Si Iead Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gro Amoi
	ead			Head		2				(State)		8009	- 7610		(A.C
851 00	003		Training And Study (Sericulture)	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	200	Voucher	69,875	0	14,000	0	55,875	69,8
							Voted-Sixth- Schedule-Jaintia	202	Voucher	8,061	0	0	0	8,061	8,0
							Voted-Sixth- Schedule-Jaintia	920	Voucher	16,123	0	0	0	16,123	16,
						Total Object I	Head 1:			5,95,414	0	82,000	6,600	5,06,814	5,95,
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	732	Voucher	24,680	0	0	0	24,680	24,
					Allowances		Voted-Sixth- Schedule-Jaintia	733	Voucher	25,420	0	0	0	25,420	25,
						Total Object I	Head 11:			50,100	0	0	0	50,100	50,
						Total Sub Hea	ıd:			6,45,514	. 0	82,000	6,600	5,56,914	6,45,
						Total Minor H	<b>lead</b> 3:			6,45,514	. 0	82,000	6,600	5,56,914	6,45,
	107		Regional Foreign Seed Station.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	201	Voucher	54,960	0	7,000	0	47,960	54,9
						Total Object I	Head 1 :			54,960	0	7,000	0	47,960	54,
						Total Sub Hea	d:			54,960	0	7,000	0	47,960	54,9
						Total Minor H	lead 107 :			54,960	0	7,000	0	47,960	54,
						Total Sub Maj	jor Head $\theta$ :			7,03,026	0	89,000	6,600	6,07,426	7,03,0
						Total Major H	lead 2851:			7,03,026	0	89,000	6,600	6,07,426	7,03,
						Total of Mont	h :			7,03,026	0	89,000	6,600	6,07,426	7,03,0

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

185

Run Date:

D	emai	nd:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	oans for Village an	nd Small Indust	ries			
D	epart	ment :	Sericulture an	d Weav	ing Department										
T	reasu	ry	Jowai Treasur	у											
<b>D</b>	.D.O.	:	3800003 Prin	cipal Se	ericulture Training	Institute Ummulo	ng (Vsi)								
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		02) Training And Study Cour (Sericulture)	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	385	Voucher	24,990	0	0	0	24,990	24,990
							Voted-Sixth- Schedule-Jaintia	386	Voucher	69,875	0	14,000	0	55,875	69,875
							Voted-Sixth- Schedule-Jaintia	387	Voucher	3,93,095	0	68,000	6,600	3,18,495	3,93,095
						Total Object I	Head 1:			4,87,960	0	82,000	6,600	3,99,360	4,87,960
						<b>Total Sub Hea</b>	ıd :			4,87,960	0	82,000	6,600	3,99,360	4,87,960
						Total Minor H	Iead 3:			4,87,960	0	82,000	6,600	3,99,360	4,87,960
			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
						Total Object I	Head 1:			54,960	0	7,000	0	47,960	54,960
						Total Sub Hea	ıd:			54,960	0	7,000	0	47,960	54,960
						Total Minor H	Iead 107 :			54,960	0	7,000	0	47,960	54,960
						Total Sub Maj	jor Head $\theta$ :			5,42,920	0	89,000	6,600	4,47,320	5,42,920
						Total Major H	<b>Iead</b> 2851:			5,42,920	0	89,000	6,600	4,47,320	5,42,920
						Total of Mont	h :			5,42,920	0	89,000	6,600	4,47,320	5,42,920
Mo	onth o	of Accou	int: NOV/2022												
Head I	Majo	Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	<u> </u>		Head						(State)		8009	- 7610		(A.G.))

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

186

Run Date:

De	mand :	53 Housii	ng, Villa	ge and Small Indu	stries, Capital Outle	ay on Village and	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
Dep	partment :	Sericulture a	nd Weav	ring Department										
Tre	easury	Jowai Treasu	ry											
D.I	0.0. :	3800003 Pri	ncipal S	ericulture Training	Institute Ummulo	ong (Vsi)								
Mon	th of Acco	ount: NOV/2022												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	lead		Head		2				(State)		8009	- 7610		(A.G.)
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	6,58
						Voted-Sixth- Schedule-Jaintia	283	Voucher	4,01,582	0	68,000	6,600	3,26,982	4,01,58
						Voted-Sixth- Schedule-Jaintia	284	Voucher	71,396	0	14,000	0	57,396	71,39
						Voted-Sixth- Schedule-Jaintia	688	Voucher	13,419	0	0	0	13,419	13,41
						Voted-Sixth- Schedule-Jaintia	690	Voucher	79,698	0	0	0	79,698	79,69
						Voted-Sixth- Schedule-Jaintia	691	Voucher	17,282	0	0	0	17,282	17,28
					Total Object I	Head 1:			5,89,960	0	82,000	6,600	5,01,360	5,89,96
					Total Sub Hea	nd:			5,89,960	0	82,000	6,600	5,01,360	5,89,96
					Total Minor H	<b>Head</b> 3:			5,89,960	0	82,000	6,600	5,01,360	5,89,96
	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	282	Voucher	56,148	0	7,000	0	49,148	56,14
						Voted-Sixth- Schedule-Jaintia	689	Voucher	10,692	0	0	0	10,692	10,69
					Total Object I	Head 1:			66,840	0	7,000	0	59,840	66,84
					Total Sub Hea	ad :			66,840	0	7,000	0	59,840	66,84
					Total Minor H	Head 107:			66,840	0	7,000	0	59,840	66,84
					Total Sub Ma	jor Head $\theta$ :			6,56,800	0	89,000	6,600	5,61,200	6,56,80
					Total Major H	Head 2851:			6,56,800	0	89,000	6,600	5,61,200	6,56,80

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

187

Run Date:

D	eman	ıd :	53 Housing	g, Villa	ge and Small Industr	ries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village ar	nd Small Indust	ries			
De	epartı	ment :	Sericulture and	l Weav	ing Department										
Tı	reasui	ry	Jowai Treasury	<b>y</b>											
D.	.D.O.	:	3800003 Princ	cipal Se	ericulture Training I	nstitute Ummulo	ng (Vsi)								
Mo	onth o	f Accou	int: NOV/2022												
		· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Montl	h :			6,56,800	0	89,000	6,600	5,61,200	6,56,800
Mo	onth o	f Accou	int: DEC/2022												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	l i	06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1200	Voucher	2,141	0	0	0	2,141	2,141
			Board/Cantonment Fax/Telephone Bills			Total Object H	<b>Iead</b> 14 :			2,141	0	0	0	2,141	2,14
			Bsnl)			Total Sub Hea	d:			2,141	. 0	0	0	2,141	2,14
						Total Minor H	lead 1:			2,141	0	0	0	2,141	2,141
			02) Training And Study Four (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-	380	Voucher	4,06,382	0	68,000	6,600	3,31,782	4,06,382

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

188

Dema	and:	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Depar	rtment	: Sericulture and	d Weav	ing Department										
Treas	sury	Jowai Treasur	y											
 D.D.(	D. :	3800003 Prin	cipal S	ericulture Training	Institute Ummulo	ong (Vsi)								
Month	of Acc	ount: DEC/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00	003	(02) Training And Study	0	(01) Salaries	Total Object I	Head 1:			10,26,611	0	1,52,000	13,200	8,61,411	10,26,611
		Tour (Sericulture)			Total Sub Hea	ad:			10,26,611	0	1,52,000	13,200	8,61,411	10,26,611
					Total Minor <b>F</b>	<b>Head</b> 3:			10,26,611	0	1,52,000	13,200	8,61,411	10,26,611
	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1199	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Jaintia	2151	Voucher	56,748	0	7,000	0	49,748	56,748
						Voted-Sixth- Schedule-Jaintia	379	Voucher	56,748	0	7,000	0	49,748	56,748
					Total Object I	Head 1:			1,20,496	0	14,000	0	1,06,496	1,20,496
					Total Sub Hea	ad:			1,20,496	0	14,000	0	1,06,496	1,20,496
					Total Minor F	Head 107 :			1,20,496	0	14,000	0	1,06,496	1,20,496
					Total Sub Ma	jor Head $\theta$ :			11,49,248	0	1,66,000	13,200	9,70,048	11,49,248
					Total Major H	Head 2851:			11,49,248	0	1,66,000	13,200	9,70,048	11,49,248
					Total of Mont	h :			11,49,248	0	1,66,000	13,200	9,70,048	11,49,248
					Total of DDO	<i>3800003</i> :			67,92,146	25,000	8,85,200	66,000	58,15,946	67,67,146
Recon	ciliatio	n Portion												
Interna	al Adjus	tment of A.G. Office:												
Summar	ry of Di	DO wise expenditur	e		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						67,67,146
			_											

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

Shillong

Page No.

189

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand:	53 Housing, Village and Small Industries, O	Capital (	Outlay on Village and Sma	all Scale Industries, Loans for Village and Small Industries	
Department :	Sericulture and Weaving Department				
Treasury	Jowai Treasury				
D.D.O. :	3800003 Principal Sericulture Training Institu	ite Umn	mulong (Vsi)		
Summary of DDO	wise expenditure				
	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
					67,67,146

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

190

Run Date :

De	man	d :	53 Housing	g, Villag	ge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
Dep	partn	nent :	Sericulture and	d Weavi	ing Department										
Tre	asur	<b>'y</b>	Nongstoin Tre	asury											
D.D	0.0. :	•	3800001 Dist	rict Seri	culture Officer W	est Khasi Hills No	ongstoin								
Mon	th of	f Accou	nt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2851 0	0 0	E	stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	85	Voucher	2,73,767	0	42,000	0	2,31,767	2,73,767
		(2	Sericulture)			Total Object I	Head 1:			2,73,767	0	42,000	0	2,31,767	2,73,767
						Total Sub Hea	ad:			2,73,767	0	42,000	0	2,31,767	2,73,767
						Total Minor H	Head 1:			2,73,767	0	42,000	0	2,31,767	2,73,767
			06) Mulberry Farm And xtension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	88	Voucher	4,54,272	0	46,000	0	4,08,272	4,54,272
						Total Object I	Head 1:			4,54,272	0	46,000	0	4,08,272	4,54,272
						Total Sub Hea	ad:			4,54,272	0	46,000	0	4,08,272	4,54,272
			07) Eri Grainages And oncentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	87	Voucher	3,04,308	0	19,700	0	2,84,608	3,04,308
						Total Object I	Head 1:			3,04,308	0	19,700	0	2,84,608	3,04,308
						Total Sub Hea	ad:			3,04,308	0	19,700	0	2,84,608	3,04,308
		A	08) Muga Farm Centres and Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	302	Voucher	38,244	0	0	0	38,244	38,244
		Ir	ncluding Tassar				Voted-Sixth- Schedule-Khasi	86	Voucher	3,95,506	0	40,000	0	3,55,506	3,95,506
							Voted-Sixth- Schedule-Khasi	91	Voucher	94,208	0	0	0	94,208	94,208
							Voted-Sixth- Schedule-Khasi	92	Voucher	5,525	0	0	0	5,525	5,525
						Total Object I	Head 1:			5,33,483	0	40,000	0	4,93,483	5,33,483
						Total Sub Hea	ad:			5,33,483	0	40,000	0	4,93,483	5,33,483

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

191

Run Date:

]	Dema	nd :	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	oans for Village an	d Small Indust	ries			
I	Depart	tment :	Sericulture and	d Weav	ving Department										
7	reasu	ıry	Nongstoin Tre	asury											
i	).D.O.	.:	3800001 Dist	rict Ser	riculture Officer W	est Khasi Hills No	ongstoin								
M	onth o	of Acco	unt: APR/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	90	Voucher	70,574	0	13,250	0	57,324	70,57
						Total Object I	Head 1:			70,574	0	13,250	0	57,324	70,57
						Total Sub Hea	nd:			70,574	0	13,250	0	57,324	70,57
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	89	Voucher	73,902	0	4,000	0	69,902	73,90
						Total Object 1	Head 1:			73,902	0	4,000	0	69,902	73,90
						Total Sub Hea	nd:			73,902	0	4,000	0	69,902	73,90
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	84	Voucher	1,44,300	0	0	0	1,44,300	1,44,30
						Total Object I	Head 1:			1,44,300	0	0	0	1,44,300	1,44,30
						Total Sub Hea	nd:			1,44,300	0	0	0	1,44,300	1,44,30
						Total Minor F	<b>Head</b> 107 :			15,80,839	0	1,22,950	0	14,57,889	15,80,83
						Total Sub Ma	jor Head $\theta$ :			18,54,606	0	1,64,950	0	16,89,656	18,54,60
						Total Major H	<b>Iead</b> 2851:			18,54,606	0	1,64,950	0	16,89,656	18,54,60
						Total of Mont	h :			18,54,606	0	1,64,950	0	16,89,656	18,54,60
M	onth o	of Acco	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gros
	Head			Head						(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

192

Run Date:

Demai	nd:	53 Housin	g, Villag	ge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries, Loa	ans for Village an	nd Small Indust	ries			
Depart	tment :	Sericulture an	d Weavi	ing Department										
Treasu	ıry	Nongstoin Tre	easury											
D.D.O.	. :	3800001 Dis	trict Seri	iculture Officer W	Vest Khasi Hills No	ongstoin								
Month o	of Acco	unt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	28	Voucher	1,95,263	0	17,000	0	1,78,263	1,95,263
		(Sericulture)				Voted-Sixth- Schedule-Khasi	430	Voucher	78,504	0	0	0	78,504	78,504
					Total Object I	Head 1:			2,73,767	0	17,000	0	2,56,767	2,73,767
					Total Sub Hea	nd:			2,73,767	0	17,000	0	2,56,767	2,73,767
					Total Minor H	<b>Head</b> 1:			2,73,767	0	17,000	0	2,56,767	2,73,767
		(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	4,54,272
					Total Object I	Head 1:			4,54,272	0	46,000	0	4,08,272	4,54,272
					Total Sub Hea	nd:			4,54,272	0	46,000	0	4,08,272	4,54,272
		(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
					Total Object I	Head 1:			3,04,308	0	19,700	0	2,84,608	3,04,308
					Total Sub Hea	nd:			3,04,308	0	19,700	0	2,84,608	3,04,308
		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	30	Voucher	3,95,506	0	40,000	0	3,55,506	3,95,506
		Including Tassar				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
					Total Object I	Head 1:			5,11,800	0	40,000	0	4,71,800	5,11,800
					Total Sub Hea	nd:			5,11,800	0	40,000	0	4,71,800	5,11,800

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

193

	Dema	nd :	53 Housing	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	oans for Village an	nd Small Indust	ries			
]	Depart	tment :	Sericulture and	d Weav	ving Department										
ŗ	Treasu	ıry	Nongstoin Tre	asury											
j	D.D.O.	.:	3800001 Dist	rict Ser	riculture Officer W	est Khasi Hills No	ongstoin								
N.	Ionth o	of Accou	<b>unt:</b> MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00	107	09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	33	Voucher	70,574	. 0	13,250	0	57,324	70,57
						Total Object 1	Head 1:			70,574	0	13,250	0	57,324	70,57
i						Total Sub Hea	ad :			70,574	0	13,250	0	57,324	70,57
		1 1	12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	32	Voucher	73,902	0	4,000	0	69,902	73,902
						Total Object 1	Head 1:			73,902	0	4,000	0	69,902	73,902
						Total Sub Hea	ad:			73,902	0	4,000	0	69,902	73,90
			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
						Total Object l	Head 1:			1,44,300	0	0	0	1,44,300	1,44,300
						Total Sub Hea	ad:			1,44,300	0	0	0	1,44,300	1,44,30
						Total Minor H	<b>Head</b> 107 :			15,59,156	0	1,22,950	0	14,36,206	15,59,150
						Total Sub Ma	jor Head $\theta$ :			18,32,923	0	1,39,950	0	16,92,973	18,32,92.
						Total Major H	Head 2851:			18,32,923	0	1,39,950	0	16,92,973	18,32,92
						Total of Mont	h :			18,32,923	0	1,39,950	0	16,92,973	18,32,92
N	Ionth (	of Accou	ınt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

194

Run Date:

L	)emai	nd:	53 Housi	ng, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	tment :	Sericulture a	nd Weav	ing Department										
T	reasu	ıry	Nongstoin Ti	reasury											
Ď	.D.O.	. :	3800001 Dis	strict Seri	iculture Officer W	Vest Khasi Hills No	ongstoin								
Mo	onth o	of Accou	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	107	Voucher	1,95,263	0	17,000	0	1,78,263	1,95,263
			(Sericulture)				Voted-Sixth- Schedule-Khasi	545	Voucher	45,924	0	0	0	45,924	45,924
						Total Object 1	Head 1:			2,41,187	0	17,000	0	2,24,187	2,41,187
						Total Sub Hea	ad:			2,41,187	0	17,000	0	2,24,187	2,41,187
						Total Minor F	<b>Head</b> 1:			2,41,187	0	17,000	0	2,24,187	2,41,187
			(06) Mulberry Farm And Extension Centre	1 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
						Total Object 1	Head 1:			5,62,215	0	46,000	0	5,16,215	5,62,215
						Total Sub Hea	ad:			5,62,215	0	46,000	0	5,16,215	5,62,215
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	108	Voucher	3,04,308		19,700	0	2,84,608	3,04,308
							Voted-Sixth- Schedule-Khasi	546	Voucher	71,577	0	0	0	71,577	71,577
						Total Object 1	Head 1:			3,75,885	0	19,700	0	3,56,185	3,75,885
						Total Sub Hea	ad :			3,75,885	0	19,700	0	3,56,185	3,75,885
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	106	Voucher	26,248	0	0	0	26,248	26,248
			Including Tassar				Voted-Sixth- Schedule-Khasi	261	Voucher	3,95,506		40,000	0	3,55,506	3,95,506
							Voted-Sixth- Schedule-Khasi	336	Voucher	89,834	0	0	0	89,834	89,834

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

195

Run Date:

Dem	and:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depa	rtment :	Sericulture and	d Weav	ing Department										
Trea	sury	Nongstoin Tre	easury											
D.D.	0.:	3800001 Dist	rict Ser	iculture Officer W	Vest Khasi Hills No	ongstoin								
Montl	h of Acco	unt: JUN/2022												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
2851 00		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	542	Voucher	96,459	0	0	0	96,459	96,459
		Including Tassar			Total Object I	Head 1:			6,08,047	0	40,000	0	5,68,047	6,08,047
					Total Sub Hea	nd:			6,08,047	0	40,000	0	5,68,047	6,08,047
		(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
					Total Object I	Head 1:			87,635	0	13,250	0	74,385	87,635
					Total Sub Hea	nd:			87,635	0	13,250	0	74,385	87,635
	1 1	(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
					Total Object I	Head 1:			96,822	0	4,000	0	92,822	96,822
					Total Sub Hea	ıd:			96,822	0	4,000	0	92,822	96,822
		(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
					Total Object I	Head 1:			1,78,125	0	0	0	1,78,125	1,78,125
					Total Sub Hea	nd:			1,78,125	0	0	0	1,78,125	1,78,125
					Total Minor H	Iead 107 :			19,08,729	0	1,22,950	0	17,85,779	19,08,729

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

196

Run Date:

De	eman	id:	53 Hous	sing, Villa	ge and Small Industr	ries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
De	epartr	ment :	Sericulture	and Weav	ing Department										
Tr	reasur	ry	Nongstoin 7	Гreasury											
D.1	D.O.	:	3800001 D	istrict Ser	iculture Officer Wes	st Khasi Hills No	ngstoin								
Moi	nth of	f Accour	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00					Total Sub Maj	jor Head $\theta$ :			21,49,916	0	1,39,950	0	20,09,966	21,49,916
_						Total Major H	lead 2851:			21,49,916	0	1,39,950	0	20,09,966	21,49,916
						Total of Montl	h :			21,49,916	0	1,39,950	0	20,09,966	21,49,916
Moi	nth of	f Accour	nt: JUL/2022												
	Iajor Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount	
	Head		11cau	Head		Schille				(State)		8009	- 7610		(A.G.))
2851				11000						` ,		0009	- /010		
	00	Es	3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	108	Voucher	1,99,451	0	17,000	0	1,82,451	1,99,451
	00	Es			(01) Salaries	Total Object F	Schedule-Khasi	108	Voucher		0			1,82,451 1,82,451	1,99,451 <b>1,99,451</b>
	00	Es	tablishment		(01) Salaries 02. Wages	Total Object F	Schedule-Khasi	108	Voucher Voucher	1,99,451		17,000	0		
	00	Es	tablishment			Total Object F	Schedule-Khasi  Voted-Sixth- Schedule-Khasi			1,99,451 1,99,451	0	17,000 <b>17,000</b>	0	1,82,451	1,99,451
	00	Es	tablishment		02. Wages  (11) Travel Expenses, Conveyance		Schedule-Khasi  Voted-Sixth- Schedule-Khasi			1,99,451 1,99,451 41,000	0	17,000 <b>17,000</b> 0	0 0 0	<b>1,82,451</b> 41,000	<b>1,99,451</b> 41,000
	00	Es	tablishment		02. Wages (11) Travel Expenses,		Schedule-Khasi  Head 1:  Voted-Sixth-Schedule-Khasi  Head 2:  Voted-Sixth-	537	Voucher	1,99,451 1,99,451 41,000 41,000	0	17,000 17,000 0	0 0 0	1,82,451 41,000 41,000	1,99,451 41,000 41,000
	00	Es	tablishment		02. Wages  (11) Travel Expenses, Conveyance		Schedule-Khasi  Voted-Sixth- Schedule-Khasi  Voted-Sixth- Schedule-Khasi  Voted-Sixth- Schedule-Khasi Voted-Sixth-	537	Voucher Voucher	1,99,451 1,99,451 41,000 41,000 5,000	<b>0</b> 0 0 0 0	17,000 17,000 0 0	0 0 0 0	1,82,451 41,000 41,000 5,000	<b>1,99,451</b> 41,000 <b>41,000</b> 5,000
	00	Es	tablishment		02. Wages  (11) Travel Expenses, Conveyance		Schedule-Khasi  Voted-Sixth-Schedule-Khasi  Voted-Sixth-Schedule-Khasi  Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	537 508 515	Voucher  Voucher  Voucher	1,99,451 1,99,451 41,000 41,000 5,000 11,094	0 0 0 0	17,000 17,000 0 0 0	0 0 0 0	1,82,451 41,000 41,000 5,000 11,094	<b>1,99,451</b> 41,000 <b>41,000</b> 5,000 11,094
	00	Es	tablishment		02. Wages  (11) Travel Expenses, Conveyance	Total Object F	Schedule-Khasi  Voted-Sixth-Schedule-Khasi  Voted-Sixth-Schedule-Khasi  Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	537 508 515	Voucher  Voucher  Voucher	1,99,451 1,99,451 41,000 41,000 5,000 11,094 3,906	0 0 0 0 0	17,000  17,000  0  0  0  0  0	0 0 0 0 0	1,82,451 41,000 41,000 5,000 11,094 3,906	1,99,451 41,000 41,000 5,000 11,094 3,906

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

197

Run Date:

Dei	man	nd:	53 Housin	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dep	partı	ment :	Sericulture an	d Weav	ing Department										
Tre	easui	ry	Nongstoin Tre	easury											
D.D	0.0.	:	3800001 Dist	trict Seri	iculture Officer Wes	st Khasi Hills No	ngstoin								
Mon	th o	f Acco	unt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		15 5				(State)		8009	- 7610		(A.G.))
2851 0	00		Establishment	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	636	Voucher	2,000	0	0	0	2,000	2,000
			(Sericulture)		Equipments	Total Object I	Head 21 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	d:			2,72,451	0	17,000	0	2,55,451	2,72,451
						Total Minor H	Iead <i>1 :</i>			2,72,451	0	17,000	0	2,55,451	2,72,451
			(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
						Total Object I				4,64,085	0	46,000	0	4,18,085	4,64,085
					02. Wages		Voted-Sixth- Schedule-Khasi	504	Voucher	65,000	0	0	0	65,000	65,000
						Total Object I	Head 2 :			65,000	0	0	0	65,000	65,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	516	Voucher	4,000	0	0	0	4,000	4,000
					Allowances		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-	547	Voucher	5,000	0	0	0	5,000	5,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

198

Run Date:

]	Dema	nd :	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	y on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
I	Depart	tment :	Sericulture and	d Weav	ing Department										
7	Гreasu	ıry	Nongstoin Tre	easury											
i	D.D.O.	.:	3800001 Dist	rict Ser	iculture Officer Wes	st Khasi Hills Noi	ngstoin								
М	Ionth (	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2851		06) Mulberry Farm And extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	lead 11 :			60,000	0	0	0	60,000	60,000	
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	647	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	lead 13 :			5,000	0	0	0	5,000	5,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	646	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object H	lead 21 :			2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	638	Voucher	2,000	0	0	0	2,000	2,000
					Flant	Total Object H	lead 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	d :			5,98,085	0	46,000	0	5,52,085	5,98,085
			07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	107	Voucher	3,10,815	0	19,700	0	2,91,115	3,10,815
						Total Object H	lead <i>1 :</i>			3,10,815	0	19,700	0	2,91,115	3,10,815
					02. Wages		Voted-Sixth- Schedule-Khasi	528	Voucher	79,920	0	0	0	79,920	79,920
							Voted-Sixth- Schedule-Khasi	530	Voucher	80,080	0	0	0	80,080	80,080
							Voted-Sixth- Schedule-Khasi	538	Voucher	49,950	0	0	0	49,950	49,950
							Voted-Sixth- Schedule-Khasi	539	Voucher	49,950	0	0	0	49,950	49,950
							Voted-Sixth- Schedule-Khasi	541	Voucher	20,100	0	0	0	20,100	20,100

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

199

06/02/2023

Run Date :

I	Demai	nd:	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
D	epart	ment :	: Sericulture an	d Weav	ring Department										
Т	reasu	ry	Nongstoin Tre	easury											
Ď	.D.O.	:	3800001 Dist	trict Ser	riculture Officer Wes	t Khasi Hills No	ongstoin								
Mo	onth o	of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	107	(07) Eri Grainages And	0	02. Wages	Total Object I	Head 2:			2,80,000	0	0	0	2,80,000	2,80,000
			Concentration Centres		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	503	Voucher	8,000	0	0	0	8,000	8,000
					Allowances		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
						Total Object I	Head 11:			60,000	0	0	0	60,000	60,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	702	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 13:			5,000	0	0	0	5,000	5,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	633	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object I	Head 21:			2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	641	Voucher	500	0	0	0	500	500
					Plant	Total Object I	Head 52 :			500	0	0	0	500	500
						Total Sub Hea	ıd :			6,58,315	0	19,700	0	6,38,615	6,58,315

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

200

Run Date:

D	eman	ıd:	53 Housing	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	epart	ment :	Sericulture and	l Weavi	ng Department										
Tr	easu	ry	Nongstoin Tre	asury											
D.	D.O.	:	3800001 Dist	rict Seri	culture Officer Wes	st Khasi Hills No	ongstoin								
Mo	nth o	f Accou	int: JUL/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<b>3</b>				(State)		8009	- 7610		(A.G.)
2851	00		08) Muga Farm Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	110	Voucher	4,04,275	0	40,000	0	3,64,275	4,04,275
		I i	ncluding Tassar				Voted-Sixth- Schedule-Khasi	299	Voucher	1,01,265	0	0	0	1,01,265	1,01,265
							Voted-Sixth- Schedule-Khasi	387	Voucher	11,483	0	0	0	11,483	11,483
						Total Object I	Head 1:			5,17,023	0	40,000	0	4,77,023	5,17,023
					02. Wages		Voted-Sixth- Schedule-Khasi	506	Voucher	66,298	0	0	0	66,298	66,298
							Voted-Sixth- Schedule-Khasi	542	Voucher	65,702	0	0	0	65,702	65,702
						Total Object I	Head 2:			1,32,000	0	0	0	1,32,000	1,32,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	502	Voucher	5,000	0	0	0	5,000	5,000
					Allowances		Voted-Sixth- Schedule-Khasi	507	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	525	Voucher	4,999	0	0	0	4,999	4,999
							Voted-Sixth- Schedule-Khasi	548	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 11:			19,999	0	0	0	19,999	19,999
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	698	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 13:			12,000	0	0	0	12,000	12,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	634	Voucher	4,000	0	0	0	4,000	4,000
					Equipments	Total Object I	Head 21 :								

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

201

	Dema	nd :	53 Housin	g, Villag	ge and Small Industr	ies, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
I	Depart	tment :	Sericulture an	d Weavi	ing Department										
7	Γreasu	ıry	Nongstoin Tre	easury											
i	D.D.O.	.:	3800001 Dist	rict Seri	culture Officer Wes	st Khasi Hills No	ongstoin								
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	51 00	I A	08) Muga Farm Centres And Block Plantation ncluding Tassar	0	21. Materials And Supplies, Store And Equipments					4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	706	Voucher	4,000	0	0	0	4,000	4,000
					Plant	Total Object 1	Head 52 :			4,000	0	0	0	4,000	4,00
						Total Sub Hea	ad:			6,89,022	0	40,000	0	6,49,022	6,89,022
		(	09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	105	Voucher	72,125	0	13,250	0	58,875	72,12
						Total Object 1	Head 1:			72,125	0	13,250	0	58,875	72,12
					02. Wages		Voted-Sixth- Schedule-Khasi	505	Voucher	18,106	0	0	0	18,106	18,10
							Voted-Sixth- Schedule-Khasi	543	Voucher	36,894	0	0	0	36,894	36,89
						Total Object 1	Head 2:			55,000	0	0	0	55,000	55,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	514	Voucher	20,000	0	0	0	20,000	20,000
					Allowances		Voted-Sixth- Schedule-Khasi	524	Voucher	20,000	0	0	0	20,000	20,000
						Total Object 1	Head 11:			40,000	0	0	0	40,000	40,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	629	Voucher	8,000	0	0	0	8,000	8,000
						Total Object 1	Head 13:			8,000	0	0	0	8,000	8,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	703	Voucher	4,000	0	0	0	4,000	4,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

202

Run Date:

I	Dema	nd:	53 Housing	g, Villa	ge and Small Industr	ries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
D	epart	ment :	Sericulture and	l Weav	ring Department										
Т	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	3800001 Dist	rict Ser	iculture Officer Wes	st Khasi Hills No	ngstoin								
M	onth (	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Total Object I	Head 21:			4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	640	Voucher	2,000	0	0	0	2,000	2,000
					Plant	Total Object I	Head 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ıd:			1,81,125	0	13,250	0	1,67,875	1,81,125
			(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
						Total Object I	Head 1:			1,02,250	0	4,000	0	98,250	1,02,250
					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
						Total Object I	Head 2:			2,95,000	0	0	0	2,95,000	2,95,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	511	Voucher	11,000	0	0	0	11,000	11,000
					Allowances		Voted-Sixth- Schedule-Khasi	512	Voucher	14,000	0	0	0	14,000	14,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

203

I	Demai	nd:	53 Housin	ng, Villaş	ge and Small Industri	ies, Capital Outla	ny on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
D	Depart	ment :	Sericulture ar	nd Weav	ing Department										
T	reasu	ry	Nongstoin Tr	easury											
Ď	).D.O.	:	3800001 Dis	trict Ser	iculture Officer Wes	t Khasi Hills No	ngstoin								
M	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	1 1 1	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	520	Voucher	10,000	0	0	0	10,000	10,000
					Allowances	Total Object H	<b>Iead</b> 11 :			35,000	0	0	0	35,000	35,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	705	Voucher	6,000	0	0	0	6,000	6,000
						Total Object H	<b>Iead</b> 13 :			6,000	0	0	0	6,000	6,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	700	Voucher	3,000	0	0	0	3,000	3,000
					Equipments	Total Object H	Head 21 :			3,000	0	0	0	3,000	3,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	639	Voucher	2,000	0	0	0	2,000	2,000
					Plant	Total Object H	<b>Head</b> 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	d :			4,43,250	0	4,000	0	4,39,250	4,43,250
			(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
						Total Object H	Head 1 :			1,47,375	0	0	0	1,47,375	1,47,375
					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
						Total Object H	<b>Head</b> 2:			1,10,000	0	0	0	1,10,000	1,10,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	522	Voucher	10,000	0	0	0	10,000	10,000
					Allowances		Voted-Sixth- Schedule-Khasi	523	Voucher	14,000	0	0	0	14,000	14,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

204

Run Date:

De	emand:	53	Housing	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Village and	Small Scale	Industries, Los	ans for Village ar	d Small Industr	ries			
De	partmen	nt: Seri	iculture and	l Weavi	ng Department										
Tre	easury	Non	ngstoin Tre	asury											
D.I	0.0.:	380	0001 Distr	rict Seri	culture Officer Wes	t Khasi Hills No	ngstoin								
Mor	nth of A	ccount: JUL	/2022												
		nor Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead	au Heuu		Head		Semie				(State)		8009	- 7610		(A.G.)
2851	00 107	(18) Chowki Rearing/Spin		0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	529	Voucher	5,000	0	0	0	5,000	5,000
					Allowances	Total Object I	Head 11:			29,000	0	0	0	29,000	29,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	704	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 13 :			8,000	0	0	0	8,000	8,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	644	Voucher	4,000	0	0	0	4,000	4,000
					Equipments	Total Object I	Head 21 :			4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	635	Voucher	2,000	0	0	0	2,000	2,000
					1 faiit	Total Object I	Head 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	d:			3,00,375	0	0	0	3,00,375	3,00,375
		(20) Integrate Development	ed Eri Silk t 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
						Total Object I	Head 2 :			44,000	0	0	0	44,000	44,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	645	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	<b>Head</b> 13:			2,000	0	0	0	2,000	2,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	631	Voucher	1,000	0	0	0	1,000	1,000
					Equipments	Total Object I	<b>Head</b> 21 :			1,000	0	0	0	1,000	1,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

205

06/02/2023

Run Date :

Demand:	53 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	ny on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
Department	: Sericulture and	l Weav	ring Department										
Treasury	Nongstoin Trea	asury											
<b>D.D.O.</b> :	3800001 Distr	rict Ser	riculture Officer Wes	st Khasi Hills No	ngstoin								
Month of Ac	count: JUL/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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
			Plant	Total Object H	<b>Head</b> 52 :			1,000	0	0	0	1,000	1,000
				Total Sub Hea	d :			48,000	0	0	0	48,000	48,000
	(21) Integrated Mulberry (Silk Development Programme.	0	02. Wages		Voted-Sixth- Schedule-Khasi	551	Voucher	31,000	0	0	0	31,000	31,000
	Programme.			Total Object H	<b>Iead</b> 2 :			31,000	0	0	0	31,000	31,000
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	643	Voucher	2,000	0	0	0	2,000	2,000
				Total Object H	<b>Iead</b> 13 :			2,000	0	0	0	2,000	2,000
			21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	701	Voucher	1,000	0	0	0	1,000	1,000
			Equipments	Total Object H	<b>Iead</b> 21 :			1,000	0	0	0	1,000	1,000
			52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	630	Voucher	500	0	0	0	500	500
			Tant	Total Object H	<b>Iead</b> 52 :			500	0	0	0	500	500
				Total Sub Hea	d :			34,500	0	0	0	34,500	34,500
	(22) Integrated (22) Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth- Schedule-Khasi	552	Voucher	34,000	0	0	0	34,000	34,000
	Seed Floject.			Total Object H	Head 2 :			34,000	0	0	0	34,000	34,000
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	697	Voucher	2,500	0	0	0	2,500	2,500
				Total Object H	<b>Iead</b> 13 :			2,500	0	0	0	2,500	2,500

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

206

Run Date:

		_		~				~ ~ .							
J	Demar	nd:	53 Housin	ng, Villa	ge and Small Industr	ries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Γ	<b>D</b> epart	ment:	Sericulture ar	nd Weav	ing Department										
Т	reasu	ry	Nongstoin Tr	easury											
i	D.D.O.	:	3800001 Dis	trict Ser	iculture Officer We	st Khasi Hills No	ongstoin								
М	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	l E	22) Integrated Development Of Muga	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	642	Voucher	2,000	0	0	0	2,000	2,000
			eed Project.		Equipments	Total Object l	Head 21:			2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	699	Voucher	1,000	0	0	0	1,000	1,000
					Plant	Total Object l	Head 52 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	ad:			39,500	0	0	0	39,500	39,500
						Total Minor I	<b>Head</b> 107:			29,92,172	0	1,22,950	0	28,69,222	29,92,172
						Total Sub Ma	jor Head $\theta$ :			32,64,623	0	1,39,950	0	31,24,673	32,64,623
						Total Major H	<b>Head</b> 2851:			32,64,623	0	1,39,950	0	31,24,673	32,64,623
						Total of Mont	h :			32,64,623	0	1,39,950	0	31,24,673	32,64,623
M	onth o	of Accou	<b>int:</b> AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.))
2851	00	E	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	85	Voucher	2,03,713	0	17,300	0	1,86,413	2,03,713
			Sericulture)			Total Object l	Head 1:			2,03,713	0	17,300	0	1,86,413	2,03,713
						Total Sub Hea	nd :			2,03,713	0	17,300	0	1,86,413	2,03,713
			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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

207

Run Date:

	Dema	nd:	53 Housing	g, Villa	ge and Small Industr	ries, Capital Outla	y on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
]	Depart	tment	: Sericulture and	d Weav	ring Department										
,	Γreasu	ıry	Nongstoin Tre	asury											
j	D.D.O.	· :	3800001 Dist	rict Ser	riculture Officer Wes	st Khasi Hills Noi	ngstoin								
N	lonth (	of Acc	ount: AUG/2022												
		or Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Ticac	u													
2851	00	001	(06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And Taxes	Total Object H	lead 14 :			8,000	0	0	0	8,000	8,000
			Board/Cantonment Tax/Telephone Bills (Bsnl)			Total Sub Head	d :			8,000	0	0	0	8,000	8,000
						Total Minor H	lead 1:			2,11,713	0	17,300	0	1,94,413	2,11,713
		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
						Total Object H	lead <i>1 :</i>			4,77,450	0	47,500	0	4,29,950	4,77,450
						Total Sub Hea	d :			4,77,450	0	47,500	0	4,29,950	4,77,450
			(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
						Total Object H	Iead <i>1 :</i>			3,45,028	0	19,700	0	3,25,328	3,45,028
						Total Sub Hea	d :			3,45,028	0	19,700	0	3,25,328	3,45,028
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	312	Voucher	82,556	0	0	0	82,556	82,556
			Including Tassar				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
						Total Object H	Iead 1 :			5,15,393	0	40,500	0	4,74,893	5,15,393
						Total Sub Hea	d :			5,15,393	0	40,500	0	4,74,893	5,15,393
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-	81	Voucher	74,125	0	13,250	0	60,875	74,125

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

208

Run Date:

Deman	d:	53 Housi	ng, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
Departr	ment :	Sericulture a	nd Weav	ring Department										
Treasur	ry	Nongstoin T	reasury											
D.D.O.	:	3800001 Di	strict Ser	riculture Officer W	est Khasi Hills No	ngstoin								
Month of	f Accou	int: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00	107 (0	09) Silk Reeling Centre	s. 0	(01) Salaries	Total Object I	Head 1:			74,125	0	13,250	0	60,875	74,125
					Total Sub Hea	ıd:			74,125	0	13,250	0	60,875	74,125
	1.	12) Pilot Extention Centres.	0	(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
					Total Object I	Head 1:			1,34,634	0	4,000	0	1,30,634	1,34,634
					Total Sub Hea	ıd :			1,34,634	0	4,000	0	1,30,634	1,34,634
		18) Chowki earing/Spining Centre	0	(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
					Total Object I	Head 1 :			1,68,700	0	0	0	1,68,700	1,68,700
					Total Sub Hea	ıd:			1,68,700	0	0	0	1,68,700	1,68,700
					Total Minor H	lead 107 :			17,15,330	0	1,24,950	0	15,90,380	17,15,330
					Total Sub Ma	jor Head $\theta$ :			19,27,043	0	1,42,250	0	17,84,793	19,27,043
					Total Major H	<b>Iead</b> 2851:			19,27,043	0	1,42,250	0	17,84,793	19,27,043
					Total of Mont	h :			19,27,043	0	1,42,250	0	17,84,793	19,27,043
Month of	f Accou	int: SEP/2022								D. J 4	D. J., 42	A 4	NI-A A	
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
Head Major	mau	iicuu	Head		Semme						8009	- 7610		

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

209

Ι	<b>D</b> epart	ment:	Sericulture and W	eaving Departme	ent									
1	reasu	ry	Nongstoin Treasu	ry										
i	).D.O.	:	3800001 District	Sericulture Offic	er West Khasi Hills No	ongstoin								
M	onth o	of Acco	unt: SEP/2022											
				ub Object Hea ub	d Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head			ead	2 333333				(State)		8009	- 7610		(A.G.
851	00		(03) District 0 Establishment	(01) Salaries		Voted-Sixth- Schedule-Khasi	42	Voucher	2,03,713	0	17,300	0	1,86,413	2,03,71
			(Sericulture)		Total Object l	Head 1 :			2,03,713	0	17,300	0	1,86,413	2,03,71
					Total Sub Hea	ad :			2,03,713	0	17,300	0	1,86,413	2,03,71
					Total Minor I	<b>Head</b> 1:			2,03,713	0	17,300	0	1,86,413	2,03,71
			(06) Mulberry Farm And 0 Extension Centre	(01) Salaries		Voted-Sixth- Schedule-Khasi	46	Voucher	4,77,450	0	47,500	0	4,29,950	4,77,45
					Total Object l	Head 1:			4,77,450	0	47,500	0	4,29,950	4,77,4
					Total Sub Hea	ad:			4,77,450	0	47,500	0	4,29,950	4,77,4
			(07) Eri Grainages And 0 Concentration Centres	(01) Salaries		Voted-Sixth- Schedule-Khasi	44	Voucher	3,19,725	0	19,700	0	3,00,025	3,19,72
					Total Object l	Head 1:			3,19,725	0	19,700	0	3,00,025	3,19,72
					Total Sub Hea	ad:			3,19,725	0	19,700	0	3,00,025	3,19,72
			(08) Muga Farm Centres 0 And Block Plantation	(01) Salaries		Voted-Sixth- Schedule-Khasi	366	Voucher	96,343	0	0	0	96,343	96,34
			Including Tassar			Voted-Sixth- Schedule-Khasi	367	Voucher	31,846	0	0	0	31,846	31,8
						Voted-Sixth- Schedule-Khasi	45	Voucher	4,15,860	0	40,500	0	3,75,360	4,15,8
					Total Object 1	Head 1:			5,44,049	0	40,500	0	5,03,549	5,44,04
					Total Sub Hea	ad :			5,44,049	0	40,500	0	5,03,549	5,44,04
			(09) Silk Reeling Centres. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	48	Voucher	74,125	0	13,250	0	60,875	74,12

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

210

Run Date:

I	Demar	nd:	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and S	Small Scale	Industries, L	oans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture ar	nd Weav	ing Department										
Т	'reasu	ry	Nongstoin Tr	easury											
Ď	D.O.	:	3800001 Dis	trict Ser	iculture Officer W	est Khasi Hills No	ngstoin								
Me	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2851	00	107	09) Silk Reeling Centres	s. 0	(01) Salaries	Total Object I	<b>Head</b> 1:			74,125	0	13,250	0	60,875	74,125
						Total Sub Hea	d:			74,125	0	13,250	0	60,875	74,125
		1 1	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
						Total Object I	<b>Iead</b> 1 :			1,03,625	0	4,000	0	99,625	1,03,625
						Total Sub Hea	d:			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
						Total Object F	Head 1 :			1,50,885	0	0	0	1,50,885	1,50,885
						Total Sub Hea	d:			1,50,885	0	0	0	1,50,885	1,50,885
						Total Minor H	Iead 107 :			16,69,859	0	1,24,950	0	15,44,909	16,69,859
						Total Sub Maj	jor Head $\theta$ :			18,73,572	0	1,42,250	0	17,31,322	18,73,572
						Total Major H	lead 2851:			18,73,572	0	1,42,250	0	17,31,322	18,73,572
						Total of Mont	h :			18,73,572	0	1,42,250	0	17,31,322	18,73,572
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	E	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
	1		Sericultule)												

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

211

]	Dema	ind:	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outla	y on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Ι	Depart	tment	: Sericulture and	l Weav	ving Department										
1	Γreasu	ury	Nongstoin Tre	asury											
i	<b>D.D.O</b>	) <b>.</b> :	3800001 Distr	rict Sei	riculture Officer W	est Khasi Hills No	ngstoin								
M	onth (	of Acco	ount: OCT/2022												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009 -	7610		(A.G.)
2851	00	001	(00) = 1011111	0	(01) Salaries	Total Object H	lead 1 :			2,03,713	0	17,300	0	1,86,413	2,03,713
			Establishment (Sericulture)			Total Sub Hea	d :			2,03,713	0	17,300	0	1,86,413	2,03,713
						Total Minor H	ead 1:			2,03,713	0	17,300	0	1,86,413	2,03,713
		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
						Total Object H	lead <i>1 :</i>			4,77,450	0	45,000	0	4,32,450	4,77,450
						Total Sub Hea	d :			4,77,450	0	45,000	0	4,32,450	4,77,450
			(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
						Total Object H	lead <i>1 :</i>			3,19,725	0	25,700	0	2,94,025	3,19,725
						Total Sub Hea	d :			3,19,725	0	25,700	0	2,94,025	3,19,725
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	359	Voucher	1,33,878	0	0	0	1,33,878	1,33,878
			Including Tassar				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
						Total Object H	Iead <i>1 :</i>			5,79,794	0	38,000	0	5,41,794	5,79,794
						Total Sub Hea	d :			5,79,794	0	38,000	0	5,41,794	5,79,794
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	54	Voucher	74,125	0	13,250	0	60,875	74,125
						Total Object H	lead 1 :			74,125	0	13,250	0	60,875	74,125

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.
Run Date: 06/02

<u>U</u>	) 10 A	ccoun	ting Month Decembe	er of Fi	nanciai Year 202.	<u>2-2025                                  </u>						Run Date	:	06/02/2023	3
]	Dema	nd :	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and S	Small Scale	Industries, L	oans for Village an	d Small Indust	ries			
Г	epart	ment	: Sericulture an	d Weav	ring Department										
Т	'reasu	ıry	Nongstoin Tro	easury											
Ė	.D.O.	. :	3800001 Dis	trict Ser	iculture Officer W	est Khasi Hills No	ngstoin								
M	onth o	of Acc	ount: OCT/2022												
Major	Sub	Mino r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	неас	1		неаа						, ,		0009	- /010		. , ,
2851	00	107	(09) Silk Reeling Centres	•		Total Sub Hea				74,125	0	13,250	0	60,875	74,125
			(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
						Total Object I	<b>Head</b> 1:			1,03,625	0	4,000	0	99,625	1,03,625
						<b>Total Sub Hea</b>	ıd :			1,03,625	0	4,000	0	99,625	1,03,625
			(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
						Total Object I	Head 1:			1,50,885	0	0	0	1,50,885	1,50,885
						Total Sub Hea	ıd :			1,50,885	0	0	0	1,50,885	1,50,885
						Total Minor H	<b>Head</b> 107:			17,05,604	0	1,25,950	0	15,79,654	17,05,604
						Total Sub Maj	jor Head $\theta$ :			19,09,317	0	1,43,250	0	17,66,067	19,09,317
						Total Major H	Head 2851:			19,09,317	0	1,43,250	0	17,66,067	19,09,317
						Total of Mont	h :			19,09,317	0	1,43,250	0	17,66,067	19,09,317
M	onth o	of Acc	ount: NOV/2022												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 32222				(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	32	Voucher	2,07,994	0	19,300	0	1,88,694	2,07,994
			(Sericulture)				Voted-Sixth- Schedule-Khasi	680	Voucher	38,001	0	0	0	38,001	38,001

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No. Run Date :

06/02/2023

213

Dema	and :	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Loa	ans for Village and	d Small Industr	ries			
Depar	tment :	Sericulture and	d Weav	ing Department										
Treas	ury	Nongstoin Tre	asury											
<b>D.D.</b> O	). :	3800001 Dist	rict Ser	iculture Officer W	est Khasi Hills No	ngstoin								
Month	of Acco	unt: NOV/2022												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2851 00		(/	0	(01) Salaries	Total Object I	Head 1:			2,45,995	0	19,300	0	2,26,695	2,45,995
		Establishment (Sericulture)			Total Sub Hea	d:			2,45,995	0	19,300	0	2,26,695	2,45,995
					Total Minor H	<b>lead</b> 1:			2,45,995	0	19,300	0	2,26,695	2,45,995
		(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
					Total Object I	Head 1:			5,76,768	0	45,000	0	5,31,768	5,76,768
					Total Sub Hea	d:			5,76,768	0	45,000	0	5,31,768	5,76,768
		(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
					Total Object I	Head 1:			3,16,401	0	15,700	0	3,00,701	3,16,401
					<b>Total Sub Hea</b>	d:			3,16,401	0	15,700	0	3,00,701	3,16,401
		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	31	Voucher	4,24,890	0	38,000	0	3,86,890	4,24,890
		Including Tassar				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
					Total Object I	Head 1:			5,39,460	0	38,000	0	5,01,460	5,39,460
				_	Total Sub Hea	d:			5,39,460	0	38,000	0	5,01,460	5,39,460
		(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-	35	Voucher	75,724	0	13,250	0	62,474	75,724

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

214

Run Date:

Demand:	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and S	Small Scale	e Industries, Lo	ans for Village an	d Small Indust	ries			
Department :	Sericulture and	l Weav	ring Department										
Treasury	Nongstoin Tre	asury											
	3800001 Dist	rict Ser	iculture Officer W	est Khasi Hills No	ongstoin								
Month of Acco	ount: NOV/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00 107	(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	681	Voucher	14,103	0	0	0	14,103	14,103
				Total Object 1	Head 1:			89,827	0	13,250	0	76,577	89,827
				Total Sub Hea	ad :			89,827	0	13,250	0	76,577	89,827
	(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
				Total Object 1	Head 1:			1,23,671	0	4,000	0	1,19,671	1,23,671
				Total Sub Hea	ad :			1,23,671	0	4,000	0	1,19,671	1,23,671
	(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
				Total Object 1	Head 1:			1,81,947	0	0	0	1,81,947	1,81,947
				Total Sub Hea	nd:			1,81,947	0	0	0	1,81,947	1,81,947
				Total Minor H	Head 107:			18,28,074	0	1,15,950	0	17,12,124	18,28,074
				Total Sub Ma	jor Head $\theta$ :			20,74,069	0	1,35,250	0	19,38,819	20,74,069
				Total Major H	<b>Head</b> 2851:			20,74,069	0	1,35,250	0	19,38,819	20,74,069
				<b>Total of Mont</b>	L .			20,74,069	0	1,35,250	0	19,38,819	20,74,069

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

215

De	emai	nd:	53 Housi	ng, Villag	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	part	ment :	Sericulture a	nd Weav	ing Department										
Tro	easu	ıry	Nongstoin T	reasury											
D.I	D.O.	. :	3800001 Dia	strict Seri	iculture Officer W	est Khasi Hills No	ongstoin								
Mor	nth (	of Acco	unt: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	2,10,994	0	14,300	0	1,96,694	2,10,994
			(Sericulture)				Voted-Sixth- Schedule-Khasi	897	Voucher	2,13,383	0	14,300	0	1,99,083	2,13,383
							Voted-Sixth- Schedule-Khasi	901	Voucher	88,103	0	0	0	88,103	88,103
						Total Object I	Head 1:			5,12,480	0	28,600	0	4,83,880	5,12,480
						Total Sub Hea	ad:			5,12,480	0	28,600	0	4,83,880	5,12,480
						Total Minor H	<b>Head</b> 1:			5,12,480	0	28,600	0	4,83,880	5,12,480
			(06) Mulberry Farm And Extension Centre	i 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	4,25,688	0	30,500	0	3,95,188	4,25,688
							Voted-Sixth- Schedule-Khasi	899	Voucher	4,25,688	0	30,500	0	3,95,188	4,25,688
							Voted-Sixth- Schedule-Khasi	904	Voucher	62,772	0	0	0	62,772	62,772
						Total Object I	Head 1:			9,14,148	0	61,000	0	8,53,148	9,14,148
						Total Sub Hea	ad :			9,14,148	0	61,000	0	8,53,148	9,14,148
			(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
							Voted-Sixth- Schedule-Khasi	898	Voucher	2,68,230	0	15,700	0	2,52,530	2,68,230
						Total Object I	Head 1:			5,36,460	0	31,400	0	5,05,060	5,36,460
						Total Sub Hea	ad :			5,36,460	0	31,400	0	5,05,060	5,36,460
			(08) Muga Farm Centres And Block Plantation	s 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1282	Voucher	1,30,845	0	0	0	1,30,845	1,30,845

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

216

Run Date:

Demai	nd:	53 Housing	g, Villag	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depart	tment :	Sericulture and	l Weavi	ng Department										
Treasu	ıry	Nongstoin Tre	asury											
D.D.O.	.:	3800001 Distr	rict Seri	culture Officer W	Vest Khasi Hills No	ongstoin								
Month o	of Acco	unt: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2851 00		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	4,24,890	0	38,000	0	3,86,890	4,24,890
		Including Tassar				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
					Total Object I	Head 1:			11,91,614	0	76,000	0	11,15,614	11,91,614
				,	Total Sub Hea	ad:			11,91,614	0	76,000	0	11,15,614	11,91,614
		(09) Silk Reeling Centres.	0	(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
					Total Object I	Head 1:			1,52,648	0	26,500	0	1,26,148	1,52,648
					Total Sub Hea	ad :			1,52,648	0	26,500	0	1,26,148	1,52,648
		(12) Pilot Extention Centres.	0	(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
					Total Object I	Head 1 :			2,13,910	0	8,000	0	2,05,910	2,13,910
					Total Sub Hea	ad:			2,13,910	0	8,000	0	2,05,910	2,13,910
		(18) Chowki Rearing/Spining Centre	0	(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

217

**Run Date :** 06/02/2023

I	eman	d :	53 Housing	g, Village and Small Indust	tries, Capital Outl	ay on Village and Sma	all Scale Indust	tries, Loans for Village and	l Small Indust	ries			
D	epartı	nent	: Sericulture and	d Weaving Department									
Т	reasui	y	Nongstoin Tre	easury									
Ď	.D.O.	:	3800001 Dist	rict Sericulture Officer We	est Khasi Hills No	ongstoin							
Me	onth o	f Acc	ount: DEC/2022										
			or Sub d Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T.	V. No. Type	e Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	пеа	и пеаи	Head	Schille			(State)	·	8009	- 7610	•	(A.G.))
2851	00	107		0 (01) Salaries	Total Object l	Head 1 :		3,08,076	0	0	0	3,08,076	3,08,076
			Rearing/Spining Centre		Total Sub Hea	nd:		3,08,076	0	0	0	3,08,076	3,08,076
					Total Minor I	<b>Iead</b> 107 :		33,16,856	0	2,02,900	0	31,13,956	33,16,856
					Total Sub Ma	jor Head $\theta$ :		38,29,336	0	2,31,500	0	35,97,836	38,29,336
					Total Major I	<b>Head</b> 2851:		38,29,336	0	2,31,500	0	35,97,836	38,29,336
					Total of Mont	h :		38,29,336	0	2,31,500	0	35,97,836	38,29,336
					Total of DDO	<i>3800001</i> :		2,07,15,405	0	13,79,300	0	1,93,36,105	2,07,15,405
			on Portion										
In	ernal .	Adjus	stment of A.G. Office:										
Sum	mary	of D	DO wise expenditur	<u>e</u>	DDO wis	se Total ( Original +R	econcilation+	IA):					2,07,15,405
285	1 00	1	(03) District Estab	olishment (Sericulture)	0 (01	) Salaries	Voted-Sixth	-Schedule-Khasi					23,57,786
285	1 00	1	(03) District Estab	olishment (Sericulture)	0 02.	Wages	Voted-Sixth	-Schedule-Khasi					41,000
285	1 00	1	(03) District Estab	olishment (Sericulture)		) Travel Expenses, nveyance Allowances		-Schedule-Khasi					20,000
285	1 00	1	(03) District Estab	olishment (Sericulture)	0 (13	3) Office Expenses	Voted-Sixth	-Schedule-Khasi					10,000
285	1 00	1	(03) District Estab	olishment (Sericulture)	0 21.	. Materials And	Voted-Sixth	-Schedule-Khasi					2,000

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

Page No.

218

<u>Up t</u>	o Acco	ountin	g Month December of Financial Year 2022-2023	_			Run Date :	06/02/2023
De	mand	:	53 Housing, Village and Small Industries, 0	Capital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and	1 Small Industries	
Dep	partm	ent :	Sericulture and Weaving Department					
Tre	easury		Nongstoin Treasury					
D.D	0.0.:		3800001 District Sericulture Officer West Kh	asi Hil	ls Nongstoin			
Summ	ary o	f DD(	O wise expenditure					
					Supplies, Store And Equipments			
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		8,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		48,58,110
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi		65,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		60,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		5,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2,000
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		31,32,655
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,80,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		60,000
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		2,000

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

Shillong

Page No.
Run Date:

219

06/02/2023

Demand :	:	53 Housing, Village and Small Industries, C	Capital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries	
Departmen	ent :	Sericulture and Weaving Department				
Treasury		Nongstoin Treasury				
<b>D.D.O.</b> :		3800001 District Sericulture Officer West Kh	asi Hil	ls Nongstoin		
Summary of	DD	O 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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

220

06/02/2023

Run Date:

Demai	nd:		53 Housing, Village and Small Industries, C	Capital (	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries	
Depart	tmon		Sericulture and Weaving Department				
		ii :					
Treasu			Nongstoin Treasury				
D.D.O.			3800001 District Sericulture Officer West Kh	asi Hill	ls Nongstoin		
Summary	y of I	DDC	wise expenditure				
2851 00	0 1	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
2851 00	0 1	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,26,341
2851 00	0 1	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,95,000
2851 00	0 1	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	35,000
2851 00	0 1	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,000
2851 00	0 1	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851 00	0 1	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
2851 00	0 1	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15,74,593
2851 00	0 1	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,10,000
2851 00	0 1	107	(18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,000
2851 00	0 1	107	(18) Chowki Rearing/Spining Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,000
2851 00	0 1	107	(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,000
2851 00	0 1	107	(18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi	2,000

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

Shillong

Page No.

221

**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

De	mand	:	53 Housing, Village and Small Industries	, Capital	l Outlay on Village and Sm	nall Scale Industries, Loans for Village and Small Industries	
Dej	partm	ent :	Sericulture and Weaving Department				
Tre	easury	7	Nongstoin Treasury				
D.I	0.0. :		3800001 District Sericulture Officer West I	Khasi Hi	lls Nongstoin		
Summ	ary o	f DD(	O wise expenditure				
					Plant		
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

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

Shillong

Page No.
Run Date:

222

06/02/2023

Demand:	53 Housing, Village and Small Industries, Ca	pital Outlay on Village and Sn	nall Scale Industries, Loans for Village and Small Industries	
Department:	Sericulture and Weaving Department			
Treasury	Nongstoin Treasury			
<b>D.D.O.</b> :	3800001 District Sericulture Officer West Khas	si Hills Nongstoin		
Summary of DDO	wise expenditure			
		Equipments		
· · · · · · · · · · · · · · · · · · ·	22) Integrated Development Of Muga Seed Project.	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,000
				2,07,15,405

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

223

Run Date:

De	eman	ıd :	53 Housing	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	epart	ment :	Sericulture and	d Weav	ing Department										
Tr	easu	ry	Nongstoin Tre	asury											
<b>D.</b>	D.O.	:	3800002 Dist	rict Haı	ndloom Officer W	est Khasi Hills Nor	ngstoin								
Mo	nth o	f Accou	int: APR/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		O2) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	149	Voucher	1,53,798	0	8,780	0	1,45,018	1,53,798
		(I	Handloom)				Voted-Sixth- Schedule-Khasi	239	Voucher	99,488	0	10,000	0	89,488	99,488
						Total Object I	Head 1:			2,53,286	0	18,780	0	2,34,506	2,53,286
						Total Sub Hea	ad:			2,53,286	0	18,780	0	2,34,506	2,53,286
						Total Minor F	<b>Head</b> 1:			2,53,286	0	18,780	0	2,34,506	2,53,286
			03) Sub-Divisional And tural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	238	Voucher	2,51,112	1,000	17,880	0	2,32,232	2,50,112
							Voted-Sixth- Schedule-Khasi	243	Voucher	3,048	0	0	0	3,048	3,048
						Total Object 1	Head 1:			2,54,160	1,000	17,880	0	2,35,280	2,53,160
						Total Sub Hea	ad:			2,54,160	1,000	17,880	0	2,35,280	2,53,160
		Ìı	nstitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	145	Voucher	1,91,384	0	6,500	0	1,84,884	1,91,384
			Centres			Total Object I	Head 1:			1,91,384	0	6,500	0	1,84,884	1,91,384
						Total Sub Hea	ad:			1,91,384	0	6,500	0	1,84,884	1,91,384
		D	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
			roduction Centres			Total Object I	Head 1:			58,572	0	4,210	0	54,362	58,572
						Total Sub Hea	ad:			58,572	0	4,210	0	54,362	58,572
						Total Minor H	<b>Head</b> 103:			5,04,116	1,000	28,590	0	4,74,526	5,03,116

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

**Up to Accounting Month December of Financial Year 2022-2023** 

 Page No.
 224

 Run Date :
 06/02/2023

D	Demar	nd:	53 Housin	g, Villag	ge and Small Industr	ies, Capital Outl	ay on Village and	Small Scale	Industries, Lo	oans for Village and	d Small Industr	ries			
D	epart	ment :	Sericulture an	d Weavi	ing Department										
T	reasu	ry	Nongstoin Tre	easury											
Ď	.D.O.	:	3800002 Dist	rict Han	ndloom Officer West	Khasi Hills Nor	ngstoin								
Mo	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00					Total Sub Ma	jor Head $\theta$ :			7,57,402	1,000	47,370	0	7,09,032	7,56,402
						Total Major H	Iead 2851:			7,57,402	1,000	47,370	0	7,09,032	7,56,402
						Total of Mont	h :			7,57,402	1,000	47,370	0	7,09,032	7,56,402
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Schille				(State)		8009	- 7610		(A.G.))
2851	00	E	02) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	25	Voucher	99,488	0	10,000	0	89,488	99,488
		(I	Handloom)				Voted-Sixth- Schedule-Khasi	26	Voucher	1,53,798	0	8,780	0	1,45,018	1,53,798
						Total Object I	Head 1:			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
						Total Object 1	Head 13:			-5,600	0	0	0	-5,600	-5,600
						Total Sub Hea	nd:			2,47,686	0	18,780	0	2,28,906	2,47,686
						Total Minor H	Iead 1:			2,47,686	0	18,780	0	2,28,906	2,47,686
			03) Sub-Divisional And ural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	2,51,112	1,000	17,880	0	2,32,232	2,50,112
						Total Object 1	Head 1:			2,51,112	1,000	17,880	0	2,32,232	2,50,112
						Total Sub Hea	ıd:			2,51,112	1,000	17,880	0	2,32,232	2,50,112

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

225

**Run Date :** 06/02/2023

]	Dema	nd :	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
Ι	Depart	tment :	Sericulture ar	nd Weav	ing Department										
1	reasu	ıry	Nongstoin Tr	easury											
i	).D.O.	.:	3800002 Dis	strict Ha	ndloom Officer Wo	est Khasi Hills Nor	ngstoin								
M	onth o	of Acco	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	23	Voucher	1,91,384	0	6,500	0	1,84,884	1,91,384
			Centres			Total Object l	Head 1:			1,91,384	0	6,500	0	1,84,884	1,91,384
						Total Sub Hea	ad :			1,91,384	0	6,500	0	1,84,884	1,91,384
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	24	Voucher	58,572	0	4,210	0	54,362	58,572
			Production Centres				Voted-Sixth- Schedule-Khasi	332	Voucher	20,390	0	0	0	20,390	20,390
						Total Object 1	Head 1:			78,962	0	4,210	0	74,752	78,962
						Total Sub Hea	ad:			78,962	0	4,210	0	74,752	78,962
						Total Minor I	Head 103 :			5,21,458	1,000	28,590	0	4,91,868	5,20,458
						Total Sub Ma	jor Head $\theta$ :			7,69,144	1,000	47,370	0	7,20,774	7,68,144
						Total Major I	Head 2851:			7,69,144	1,000	47,370	0	7,20,774	7,68,144
						Total of Mont	h :			7,69,144	1,000	47,370	0	7,20,774	7,68,144
M	onth o	of Acco	unt: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ 5				(State)		8009	- 7610		(A.G.)
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	101	Voucher	99,488	0	10,000	0	89,488	99,488
			(Handloom)				Voted-Sixth- Schedule-Khasi	595	Voucher	24,252	0	0	0	24,252	24,252

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

226

Run Date:

De	mand	:	53 Housing	g, Villag	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
Dep	partmo	ent :	Sericulture and	d Weavi	ing Department										
Tre	asury		Nongstoin Tre	asury											
D.D	0.0. :		3800002 Dist	rict Han	ndloom Officer We	est Khasi Hills Nor	ngstoin								
Mon	th of A	Account	t: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head		<del></del>				(State)		8009	- 7610		( <b>A.G.</b> ))
2851 0	00		) District ablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	596	Voucher	37,125	0	0	0	37,125	37,125
		(Ha	ndloom)				Voted-Sixth- Schedule-Khasi	98	Voucher	1,53,798	0	8,780	0	1,45,018	1,53,798
						Total Object I	Head 1:			3,14,663	0	18,780	0	2,95,883	3,14,663
					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
						Total Object I	Head 2 :			22,140	0	0	0	22,140	22,140
						Total Sub Hea	ıd :			3,36,803	0	18,780	0	3,18,023	3,36,803
						Total Minor H	<b>Iead</b> 1:			3,36,803	0	18,780	0	3,18,023	3,36,803
	10		Sub-Divisional And al 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
						Total Object I	Head 1 :			3,64,266	1,000	17,880	0	3,45,386	3,63,266
					02. Wages		Voted-Sixth- Schedule-Khasi	699	Voucher	27,420		0	0	27,420	27,420
							Voted-Sixth- Schedule-Khasi	700	Voucher	56,760	0	0	0	56,760	56,760
						Total Object I	Head 2:			84,180	0	0	0	84,180	84,180
						Total Sub Hea	nd:			4,48,446	1,000	17,880	0	4,29,566	4,47,446
		l` '	Handloom itution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	599	Voucher	34,749	0	0	0	34,749	34,749

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

227

Run Date:

De	emand:	53 Ho	ousing, Villa	age and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
De	partmen	nt: Sericultur	re and Weav	ving Department										
Tr	easury	Nongstoi	n Treasury											
<b>D</b> .1	D.O. :	3800002	District Ha	ndloom Officer W	est Khasi Hills Nor	ngstoin								
Moi	nth of A	ccount: JUN/202	2											
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head		S <b>U</b>				(State)		8009	- 7610		(A.G.)
2851	00 103	Institution/Production	0 on	(01) Salaries		Voted-Sixth- Schedule-Khasi	97	Voucher	1,49,444	0	6,500	0	1,42,944	1,49,444
		Centres			Total Object l	Head 1 :			1,84,193	0	6,500	0	1,77,693	1,84,193
				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
					Total Object l	Head 2:			1,97,700	0	0	0	1,97,700	1,97,700
					Total Sub Hea	ad:			3,81,893	0	6,500	0	3,75,393	3,81,893
		(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	597	Voucher	14,833	0	0	0	14,833	14,833
		Production Centres				Voted-Sixth- Schedule-Khasi	99	Voucher	83,040	0	4,210	0	78,830	83,040
					Total Object l	Head 1:			97,873	0	4,210	0	93,663	97,873
				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
					Total Object l	Head 2:			28,060	0	0	0	28,060	28,060
					Total Sub Hea	nd:			1,25,933	0	4,210	0	1,21,723	1,25,933
					Total Minor I	<b>Head</b> 103 :			9,56,272	1,000	28,590	0	9,26,682	9,55,272

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

228

Run Date:

Dema	and ·	53 Hou	sing Villa	ge and Small Industr	ies Canital Outle	av on Village and	Small Scala	Industrias I o	ans for Village and	Small Industr	ioc			
					ics, Capitai Outi	iy on vinage and i	Jilali Scale	muusuies, LO	uns for village all	i Siliali Illuusti	103			
Depar 	rtment :	Sericulture	and Weav	ing Department										
Treasu	ury	Nongstoin	Treasury											
D.D.O	).:	3800002	District Har	ndloom Officer West	t Khasi Hills Nor	gstoin								
Month	of Acco	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2851 00					Total Sub Ma	jor Head $\theta$ :			12,93,075	1,000	47,370	0	12,44,705	12,92,075
					Total Major H	lead 2851:			12,93,075	1,000	47,370	0	12,44,705	12,92,075
					Total of Mont	h :			12,93,075	1,000	47,370	0	12,44,705	12,92,075
Month	of Acco	unt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 00		(02) District Establishment	0	(01) Salaries		Voted-Sixth-	113	Voucher	1,57,173	0	8,780	0	1,48,393	1,57,173
						Schedule-Khasi					0,700	Ü		
1		(Handloom)				Voted-Sixth- Schedule-Khasi	115	Voucher	1,01,750	0	10,000	0	91,750	1,01,750
		(Handloom)			Total Object I	Voted-Sixth- Schedule-Khasi	115	Voucher		0	,		91,750 <b>2,40,143</b>	1,01,750 2,58,923
		(Handloom)		02. Wages	Total Object I	Voted-Sixth- Schedule-Khasi	824	Voucher Voucher	1,01,750		10,000	0	•	
		(Handloom)		02. Wages	Total Object I	Voted-Sixth-Schedule-Khasi <b>Iead</b> 1:  Voted-Sixth-Schedule-Khasi			1,01,750 2,58,923	0	10,000 18,780	0	2,40,143	2,58,923
		(Handloom)		02. Wages (13) Office Expenses		Voted-Sixth-Schedule-Khasi <b>Iead</b> 1:  Voted-Sixth-Schedule-Khasi			1,01,750 2,58,923 7,460	0	10,000 18,780 0	0 0 0	<b>2,40,143</b> 7,460	<b>2,58,923</b> 7,460
		(Handloom)		-		Voted-Sixth-Schedule-Khasi  Iead 1: Voted-Sixth-Schedule-Khasi  Iead 2: Voted-Sixth-	824	Voucher	1,01,750 2,58,923 7,460 7,460	<b>0</b> 0 0	10,000 18,780 0	0 0 0	<b>2,40,143</b> 7,460 <b>7,460</b>	<b>2,58,923</b> 7,460 <b>7,460</b>
		(Handloom)		-		Voted-Sixth-Schedule-Khasi  Head 1:  Voted-Sixth-Schedule-Khasi  Head 2:  Voted-Sixth-Schedule-Khasi  Voted-Sixth-Schedule-Khasi	824	Voucher Voucher	1,01,750  2,58,923  7,460  7,460  19,258	<b>0</b> 0 0 0 0	10,000 18,780 0 0	0 0 0 0	<b>2,40,143</b> 7,460 <b>7,460</b> 19,258	<b>2,58,923</b> 7,460 <b>7,460</b> 19,258
		(Handloom)		-	Total Object I	Voted-Sixth-Schedule-Khasi  Head 1:  Voted-Sixth-Schedule-Khasi  Head 2:  Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Vated-Sixth-Schedule-Khasi  Head 13:	824	Voucher Voucher	1,01,750  2,58,923  7,460  7,460  19,258  742	<b>0</b> 0 0 0 0 0	10,000 18,780 0 0 0	0 0 0 0	<b>2,40,143</b> 7,460 <b>7,460</b> 19,258 742	<b>2,58,923</b> 7,460 <b>7,460</b> 19,258 742

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

229

Run Date:

D	epart	tment :	Sericulture and	l Weavi	ng Department										
T	'reasu	ıry	Nongstoin Tre	asury											
:	D.D.O.				dloom Officer West	Khasi Hills Non	gstoin								
			int: JUL/2022	ict Han	diooni Officer West	. Kiidsi IIIIIs Noii	gstom								
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	114	Voucher	2,99,526	1,000	17,880	0	2,80,646	2,98,52
							Voted-Sixth- Schedule-Khasi	671	Voucher	60,180	0	0	0	60,180	60,18
							Voted-Sixth- Schedule-Khasi	696	Voucher	57,820	0	0	0	57,820	57,82
							Voted-Sixth- Schedule-Khasi	847	Voucher	15,340	0	0	0	15,340	15,34
						Total Object H	Head 1:			4,32,866	1,000	17,880	0	4,13,986	4,31,86
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	725	Voucher	8,000	0	0	0	8,000	8,00
						Total Object H	<b>Iead</b> 13:			8,000	0	0	0	8,000	8,00
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	827	Voucher	3,000	0	0	0	3,000	3,00
					Equipments	Total Object H	<b>Iead</b> 21 :			3,000	0	0	0	3,000	3,00
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	832	Voucher	5,000	0	0	0	5,000	5,00
					Plant	Total Object H	<b>Iead</b> 52 :			5,000	0	0	0	5,000	5,00
						Total Sub Hea	d:			4,48,866	1,000	17,880	0	4,29,986	4,47,86
		į į	nstitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	111	Voucher	1,52,603	0	6,500	0	1,46,103	1,52,60
			Centres				Voted-Sixth- Schedule-Khasi	669	Voucher	1,20,360	0	0	0	1,20,360	1,20,36
						Total Object H	<b>Head</b> 1:			2,72,963	0	6,500	0	2,66,463	2,72,96
					02. Wages		Voted-Sixth- Schedule-Khasi	819	Voucher	47,300	0	0	0	47,300	47,30

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

230

Run Date:

De	emand	l:	53 Housi	ng, Villag	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Los	ans for Village an	d Small Industr	ries			
De	partm	ent :	Sericulture a	nd Weavi	ing Department										
Tre	easury	7	Nongstoin Ti	reasury											
D.I	D.O. :		3800002 Dis	strict Han	dloom Officer West	Khasi Hills Non	gstoin								
Mor	nth of	Account	t: JUL/2022												
		Ainor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	icuu i	Icuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00 1	Inst	Handloom itution/Production	0	02. Wages		Voted-Sixth- Schedule-Khasi	846	Voucher	9,460	0	0	0	9,460	9,460
		Cen	itres			Total Object I	Head 2 :			56,760	0	0	0	56,760	56,760
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	727	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 13:			7,000	0	0	0	7,000	7,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	828	Voucher	3,000	0	0	0	3,000	3,000
					Equipments	Total Object I	Head 21 :			3,000	0	0	0	3,000	3,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	833	Voucher	2,000	0	0	0	2,000	2,000
					Fiant	Total Object I	Head 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ıd:			3,41,723	0	6,500	0	3,35,223	3,41,723
		Den	Handloom nonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	112	Voucher	84,825	0	4,210	0	80,615	84,825
		Proc	duction Centres				Voted-Sixth- Schedule-Khasi	707	Voucher	60,180	0	0	0	60,180	60,180
						Total Object I	Head 1 :			1,45,005	0	4,210	0	1,40,795	1,45,005
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	728	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13:			10,000	0	0	0	10,000	10,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	829	Voucher	2,998	0	0	0	2,998	2,998
					Equipments	Total Object I	Head 21:			2,998	0	0	0	2,998	2,998

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

231

Run Date:

D	emar	nd:	53 Housin	g, Villag	ge and Small Industr	ies, Capital Outla	y on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	epart	ment :	Sericulture an	d Weavi	ing Department										
Tr	easu	ry	Nongstoin Tre	easury											
D.	D.O.	:	3800002 Dist	rict Har	ndloom Officer West	Khasi Hills Non	gstoin								
Mo	nth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00		07) Handloom Demonstration Cum	0	52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	834	Voucher	3,000	0	0	0	3,000	3,00
			Production Centres		Plant	Total Object I	<b>Iead</b> 52 :			3,000	0	0	0	3,000	3,00
						Total Sub Hea	d :			1,61,003	0	4,210	0	1,56,793	1,61,00
		1 1	18) Modernisation Of Handloom Industries	0	13. Office Expensses		Voted-Sixth- Schedule-Khasi	729	Voucher	3,000	0	0	0	3,000	3,00
						Total Object I	<b>Iead</b> 13 :			3,000	0	0	0	3,000	3,00
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	830	Voucher	3,000	0	0	0	3,000	3,00
					Equipments	Total Object I	Iead 21 :			3,000	0	0	0	3,000	3,00
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	835	Voucher	1,000	0	0	0	1,000	1,00
					1 idit	Total Object I	<b>Iead</b> 52 :			1,000	0	0	0	1,000	1,00
						<b>Total Sub Hea</b>	d :			7,000	0	0	0	7,000	7,00
		I	19) Integrated Handloom ndustries Development	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	726	Voucher	3,000	0	0	0	3,000	3,00
		ľ	Programme			Total Object I	Iead 13 :			3,000	0	0	0	3,000	3,00
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	831	Voucher	1,998	0	0	0	1,998	1,99
					Equipments	Total Object I	Iead 21 :			1,998	0	0	0	1,998	1,99
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	836	Voucher	2,000	0	0	0	2,000	2,00
					1 mil	Total Object I	<b>Iead</b> 52 :			2,000	0	0	0	2,000	2,00

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

232

Run Date:

emar	nd:	53 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, L	oans for Village and	d Small Indust	ries			
part	ment :	Sericulture and	d Weav	ing Department										
easu	ry	Nongstoin Tre	asury											
D.O.	:	3800002 Dist	rict Har	ndloom Officer West	Khasi Hills Nor	ngstoin								
nth o	of Accor	unt: JUL/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00	]	Industries Development			Total Sub Hea	nd:			6,998	0	0	0	6,998	6,998
		C			Total Minor H	<b>Iead</b> 103 :			9,65,590	1,000	28,590	0	9,36,000	9,64,590
					Total Sub Ma	jor Head $\theta$ :			12,51,973	1,000	47,370	0	12,03,603	12,50,973
					Total Major H	<b>Iead</b> 2851:			12,51,973	1,000	47,370	0	12,03,603	12,50,973
					<b>Total of Mont</b>	h :			12,51,973	1,000	47,370	0	12,03,603	12,50,973
nth o	of Accor	unt: AUG/2022												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount					Gross Amount
Aajoi Head		Head	<b>Head</b>		Schme				(State)		8009	- 7610	(	(A.G.))
00			0	(01) Salaries		Voted-Sixth- Schedule-Khasi	622	Voucher	1,04,625	0	10,000	0	94,625	1,04,625
		(Handloom)				Voted-Sixth- Schedule-Khasi	89	Voucher	1,61,475	0	11,790	0	1,49,685	1,61,475
					Total Object I	Head 1 :			2,66,100	0	21,790	0	2,44,310	2,66,100
				02. Wages		Voted-Sixth- Schedule-Khasi	313	Voucher	7,460	0	0	0	7,460	7,460
					Total Object I	Head 2:			7,460	0	0	0	7,460	7,460
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	549	Voucher	2,286	0	0	0	2,286	2,286
	1			Allowances		Voted-Sixth-	558	Voucher	7,714	0	0	0	7,714	7,714
	part easu D.O. onth c Sub Iajon Head	Sub Minor Head  100 103  103  104  105  106  107  108  109  109  109  109  109  109  109	partment: Sericulture and Nongstoin Tree  D.O.: 3800002 Dist  Anth of Account: JUL/2022  Sub Minor Sub Hajor Head Head  Oo 103 (19) Integrated Handloom Industries Development Programme  Anth of Account: AUG/2022  Sub Minor Sub Hajor Head Head  Head  Sub Minor Sub Hajor Head Head Head  Head  Sub Minor Sub Hajor Head Head Head	partment: Sericulture and Weaverstand Weav	partment: Sericulture and Weaving Department  Passury Nongstoin Treasury  D.O.: 3800002 District Handloom Officer West  anth of Account: JUL/2022  Sub Minor Sub Sub Object Head  Sub Head  Sub Head  100 103 (19) Integrated Handloom Industries Development Programme  Auth of Account: AUG/2022  Sub Minor Sub Sub Object Head  Sub Head  Oo 001 (02) District Establishment (Handloom)  Oo 001 (02) District Stablishment (Handloom)  Oo 02. Wages  (11) Travel Expenses, Conveyance	partment : Sericulture and Weaving Department  Passury Nongstoin Treasury  D.O. : 3800002 District Handloom Officer West Khasi Hills Norm of the Account: JUL/2022  Sub Minor Sub Sub Object Head Sub Head  Oo	Partment : Sericulture and Weaving Department  Passury  Nongstoin Treasury  D.O.: 3800002 District Handloom Officer West Khasi Hills Nongstoin  Inth of Account: JUL/2022  Sub Minor Sub Sub Object Head Schme  Total Sub Head :  Total Sub Head :  Total Minor Head 103:  Total Sub Major Head 0:  Total Major Head 0:  Total Major Head 2851:  Total of Month :  Inth of Account: AUG/2022  Sub Minor Sub Sub Object Head Schme  Total Major Head 103:  Total Major Head 103:  Total Object Head Schme  Out Out Out District Establishment (Handloom)  Out Out Out District Stablishment (Handloom)  Out Out Out District Stablishment (Handloom)  Total Object Head - 1:  Out Wages Voted-Sixth-Schedule-Khasi  Total Object Head - 2:  (11) Travel Expenses, Conveyance Schedule-Khasi  Total Object Head - 2:  (11) Travel Expenses, Voted-Sixth-Schedule-Khasi	Partment : Sericulture and Weaving Department  Passury  Nongstoin Treasury  D.O.: 3800002 District Handloom Officer West Khasi Hills Nongstoin  The of Account: JUL/2022  Sub Minor Sub Sub Sub Object Head Sub Head  Italian Head Head  Italian Head Head  Italian Head Italian Head  Italian Head Italian Head Italian Head  Italian Head Italian Head Italian Head  Italian Head Italian Head Italian Head Italian Head  Italian Head Italian Head Italian Head Italian Head  Italian Head Italian Head Italian Head Italian Head  Italian Head Italian Head Italian Head Italian Head  Italian Head Italian Head Italian Head Italian Head  Italian Head Italian Head Italian Head Italian Head  Italian Head Italian Head Italian Head Italian Head  Italian Head Ita	Partment: Scriculture and Weaving Department  Passury  Nongstoin Treasury  D.O.: 3800002 District Handloom Officer West Khasi Hills Nongstoin  The of Account: JUL/2022  Sub Minor Sub Sub Object Head Sub Head  Itaad  Total Sub Head:  Total Sub Head:  Total Minor Head: 103:  Total Sub Major Head: 2851:  Total Major Head: 2851:  Total of Month:  Total Major Head: 2851:  Total of Month:  Total Object Head Sub Head:  Output	partment : Sericulture and Weaving Department easury Nongstoin Treasury  D.O.: 3800002 District Handloom Officer West Khasi Hills Nongstoin  1th of Account: JUL/2022    103	Partment   Sericulture and Weaving Department   Discription   Department   Discription   Discripti	Partment   Sericulture and Weaving Department   Department   Sericulture and Weaving Department   Departmen	Part   Part	Part   Part

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

233

Run Date:

1	Demai	nd ·	53 Housin	o Villa	ge and Small Industr	ios Conital Outle	ov. on Villago and	Small Scale	Industrias I a	one for Village en	d Small Industr	rios			-
	Deilial		JS HOUSIN	ig, viiia	ge and Sman moustr	ies, Capitai Outii	ay on vinage and	oman Scale	muusutes, Lo	ans for village and	u Sman muust	1108			
Ι	Depart	ment:	Sericulture an	d Weav	ing Department										
1	reasu	ıry	Nongstoin Tre	easury											
i	).D.O.	:	3800002 Dis	trict Har	ndloom Officer West	Khasi Hills Nor	ngstoin								
M	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11044	Head		11044	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2851	00		(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			2,83,560	0	21,790	0	2,61,770	2,83,560
						Total Minor H	Head 1:			2,83,560	0	21,790	0	2,61,770	2,83,560
			(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
						Total Object I	Head 1:			3,07,228	1,000	18,210	0	2,88,018	3,06,228
					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
						Total Object I	Head 2:			56,760	0	0	0	56,760	56,760
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	547	Voucher	6,896	0	0	0	6,896	6,896
					Allowances		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
						Total Object I	Head 11:			41,408	0	0	0	41,408	41,408

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

234

Run Date:

Γ	)emai	nd:	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
D	epart	ment :	Sericulture and	d Weav	ing Department										
T	reasu	ıry	Nongstoin Tre	easury											
Ď	.D.O.	. :	3800002 Dist	rict Haı	ndloom Officer West	Khasi Hills Nor	ngstoin								
Mo	onth o	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		03) Sub-Divisional And Rural Establishment			Total Sub Hea	nd:			4,05,396	1,000	18,210	0	3,86,186	4,04,39
		Ĭ	nstitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	90	Voucher	1,55,468	0	6,620	0	1,48,848	1,55,46
			Centres			Total Object l	Head 1:			1,55,468	0	6,620	0	1,48,848	1,55,46
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	552	Voucher	6,910	0	0	0	6,910	6,91
					Allowances		Voted-Sixth- Schedule-Khasi	556	Voucher	6,910	0	0	0	6,910	6,91
							Voted-Sixth- Schedule-Khasi	96	Voucher	66,180	0	0	0	66,180	66,18
						Total Object 1	Head 11:			80,000	0	0	0	80,000	80,00
						Total Sub Hea	nd:			2,35,468	0	6,620	0	2,28,848	2,35,46
		Ĺ	Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	91	Voucher	86,580	0	4,340	0	82,240	86,58
			Production Centres			Total Object I	Head 1:			86,580	0	4,340	0	82,240	86,58
					02. Wages		Voted-Sixth- Schedule-Khasi	546	Voucher	9,460	0	0	0	9,460	9,46
							Voted-Sixth- Schedule-Khasi	93	Voucher	9,460	0	0	0	9,460	9,46
						Total Object I	Head 2:			18,920	0	0	0	18,920	18,92
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	551	Voucher	2,896	0	0	0	2,896	2,89
					Allowances		Voted-Sixth- Schedule-Khasi	554	Voucher	7,104	0	0	0	7,104	7,10
							Voted-Sixth-	557	Voucher	7,104	0	0	0	7,104	7,10

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

235

06/02/2023

Run Date :

D	)emai	nd:	53 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	y on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
D	epart	ment :	: Sericulture and	d Weav	ing Department										
T	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	3800002 Dist	rict Har	ndloom Officer West	Khasi Hills Non	gstoin								
Mo	onth (	of Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	103	Demonstration Cum	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	559	Voucher	7,104	0	0	0	7,104	7,104
			Production Centres		Allowances	Total Object H	lead 11 :			24,208	0	0	0	24,208	24,208
						Total Sub Hea	d :			1,29,708	0	4,340	0	1,25,368	1,29,708
			(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
						Total Object H	lead 2 :			56,760	0	0	0	56,760	56,760
						Total Sub Hea	d :			56,760	0	0	0	56,760	56,760
			(19) Integrated Handloom Industries Development	0	02. Wages		Voted-Sixth- Schedule-Khasi	465	Voucher	47,300	0	0	0	47,300	47,300
			Programme				Voted-Sixth- Schedule-Khasi	466	Voucher	9,460	0	0	0	9,460	9,460
						Total Object H	lead 2 :			56,760	0	0	0	56,760	56,760
						Total Sub Hea	d :			56,760	0	0	0	56,760	56,760
						Total Minor H	ead 103:			8,84,092	1,000	29,170	0	8,53,922	8,83,092
						Total Sub Maj	or Head 0:			11,67,652	1,000	50,960	0	11,15,692	11,66,652
						Total Major H	ead 2851:			11,67,652	1,000	50,960	0	11,15,692	11,66,652
						Total of Month	ı :			11,67,652	1,000	50,960	0	11,15,692	11,66,652
Mo	onth (	of Acco	ount: SEP/2022												

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

236

Run Date:

Dem	and:	53 Housi	ng, Villag	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depa	rtment :	Sericulture a	nd Weav	ing Department										
Treas	sury	Nongstoin Ti	reasury											
 D.D.0	D. :	3800002 Dis	strict Har	ndloom Officer W	est Khasi Hills Nor	ngstoin								
Month	of Acco	unt: SEP/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	36	Voucher	1,61,475	0	5,800	0	1,55,675	1,61,475
		(Handloom)				Voted-Sixth- Schedule-Khasi	40	Voucher	1,04,625	0	10,000	0	94,625	1,04,625
						Voted-Sixth- Schedule-Khasi	715	Voucher	17,280	0	0	0	17,280	17,280
					Total Object 1	Head 1:			2,83,380	0	15,800	0	2,67,580	2,83,380
				02. Wages		Voted-Sixth- Schedule-Khasi	548	Voucher	7,460	0	0	0	7,460	7,460
					Total Object I	Head 2:			7,460	0	0	0	7,460	7,460
					Total Sub Hea	nd:			2,90,840	0	15,800	0	2,75,040	2,90,840
					<b>Total Minor F</b>	<b>Head</b> 1:			2,90,840	0	15,800	0	2,75,040	2,90,840
		(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
					Total Object I	Head 1 :			3,07,228	0	20,710	0	2,86,518	3,07,228
				02. Wages		Voted-Sixth- Schedule-Khasi	550	Voucher	28,380	0	0	0	28,380	28,380
					Total Object 1	Head 2 :			28,380	0	0	0	28,380	28,380
					Total Sub Hea	nd:			3,35,608	0	20,710	0	3,14,898	3,35,608
		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	38	Voucher	1,55,468	0	6,620	0	1,48,848	1,55,468
		Centres			Total Object I	Head 1:			1,55,468	0	6,620	0	1,48,848	1,55,468
					Total Sub Hea	nd:			1,55,468	0	6,620	0	1,48,848	1,55,468

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

237

Run Date:

Demar	nd:	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
)epart	ment :	Sericulture ar	nd Weav	ing Department										
reasu	ry	Nongstoin Tr	easury											
).D.O.	:	3800002 Dis	trict Har	ndloom Officer Wo	est Khasi Hills Nor	ngstoin								
onth o	of Accou	unt: SEP/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
			Head						(State)		8009	- 7610		(A.G.)
00	į į	Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	332	Voucher	86,580	0	4,340	0	82,240	86,580
		Production Centres			Total Object I	Head 1:			86,580	0	4,340	0	82,240	86,580
				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
					Total Object I	Head 2:			94,600	0	0	0	94,600	94,600
					Total Sub Hea	nd:			1,81,180	0	4,340	0	1,76,840	1,81,180
					Total Minor F	<b>Iead</b> 103 :			6,72,256	0	31,670	0	6,40,586	6,72,256
					Total Sub Ma	jor Head $\theta$ :			9,63,096	0	47,470	0	9,15,626	9,63,096
					Total Major H	<b>Head</b> 2851:			9,63,096	0	47,470	0	9,15,626	9,63,096
					Total of Mont	h :			9,63,096	0	47,470	0	9,15,626	9,63,096
onth o	of Accou	unt: OCT/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•		- 2-2-	Head						(State)		8009	- 7610		( <b>A.G.</b> )
00	001	(02) District	0	(01) Salaries		Voted-Sixth-	273	Voucher	1,04,625	0	10,000	0	94,625	1,04,625
	onth of Sub Major Head	onth of According Major Head  onth of According Major Head  Head	Pepartment: Sericulture ar Nongstoin Tr Nong	Department: Sericulture and Weaver Nongstoin Treasury  D.D.O.: 3800002 District Hard onth of Account: SEP/2022  Sub Minor Sub Sub Head  Output	Department: Sericulture and Weaving Department  Treasury Nongstoin Treasury  D.D.O.: 3800002 District Handloom Officer Wood Onth of Account: SEP/2022  Sub Minor Sub Sub Object Head Sub Head  OO 103 (07) Handloom Demonstration Cum Production Centres  O2. Wages  Onth of Account: OCT/2022  Sub Minor Sub Sub Object Head Sub Head Sub Head  Nongstoin Treasury  Object Head Sub Object Head Sub Object Head Sub Head Sub Head	Department: Sericulture and Weaving Department  Treasury Nongstoin Treasury  D.D.O.: 3800002 District Handloom Officer West Khasi Hills Nor onth of Account: SEP/2022  Sub Minor Sub Sub Object Head Schme  Head Head Head Head Head  O0   103   (07) Handloom Openionstration Cum Production Centres   (01) Salaries  Total Object I   (02) Wages  Total Minor F   Total Sub Mages   (03) Total Major Head Head Head   (04) Total Major Head Head Head Head Head Sub Object Head Schme   (05) Total Major Head Head Sub Object Head Schme Schme Head Head Head Sub Object Head Schme Schme Head Head Head Sub Object Head Schme Schme Head Head Head Head Head Head Head Hea	Nongstoin Treasury   Nongstoin Treasury	Nongstoin Treasury   Nongstoin Treasury	Nongstoin Treasury   Nongsto	Papartment   Scriculture and Weaving Department	Department   Sericulture and Weaving   Department	Pepartment :   Sericulture and Weaving   Department	Page   Treating   Page   Pag	Spring   S

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

238

Run Date:

Dema	nd:	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
Depar	tment :	Sericulture ar	nd Weav	ing Department										
Treasi	ıry	Nongstoin Tr	easury											
D.D.O	.:	3800002 Dis	strict Har	ndloom Officer Wo	est Khasi Hills Nor	ngstoin								
Month	of Accou	int: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2851 00	I	02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	49	Voucher	1,62,673	0	5,960	0	1,56,713	1,62,67
		Handloom)			Total Object I	Head 1:			2,67,298	0	15,960	0	2,51,338	2,67,29
				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	18,92
					Total Object I	Head 2:			26,380	0	0	0	26,380	26,38
					Total Sub Hea	ad:			2,93,678	0	15,960	0	2,77,718	2,93,678
					Total Minor H	Head 1:			2,93,678	0	15,960	0	2,77,718	2,93,678
	1 1	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
					Total Object I	Head 1:			3,07,228	0	20,710	0	2,86,518	3,07,22
				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
					Total Object I	Head 2:			60,071	0	0	0	60,071	60,07
					Total Sub Hea	ad:			3,67,299	0	20,710	0	3,46,589	3,67,299
		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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

239

Run Date:

Demand:	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	e Industries, Lo	ans for Village an	d Small Indust	ries			
Departmen	nt: Sericulture ar	nd Weav	ing Department										
Treasury	Nongstoin Tr	easury											
	3800002 Dis	trict Ha	ndloom Officer Wo	est Khasi Hills Non	gstoin								
Month of A	ccount: OCT/2022												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00 103		0	(01) Salaries	Total Object F	Head 1:			1,55,468	0	6,620	0	1,48,848	1,55,468
	Institution/Production Centres			<b>Total Sub Hea</b>	d:			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
	Production Centres			Total Object H	Head 1:			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
				Total Object H	<b>Head</b> 2:			17,974	0	0	0	17,974	17,974
				Total Sub Hea	d:			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
				Total Object H	<b>Head</b> 2:			8,041	0	0	0	8,041	8,041
				<b>Total Sub Hea</b>	d:			8,041	0	0	0	8,041	8,041
	(19) Integrated Handloor Industries Development	n 0	02. Wages		Voted-Sixth- Schedule-Khasi	587	Voucher	17,974	0	0	0	17,974	17,974
	Programme			Total Object H	<b>Head</b> 2 :			17,974	0	0	0	17,974	17,974
				Total Sub Hea	d:			17,974	0	0	0	17,974	17,974
				Total Minor H	<b>Iead</b> 103:			6,53,336	0	31,670	0	6,21,666	6,53,336
				Total Sub Maj	jor Head $\theta$ :			9,47,014	0	47,630	0	8,99,384	9,47,014
				Total Major H	lead 2851 :								

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

240

Run Date:

Danie		52 II	~ 17:11 -	d C 11 T - 1	ataina Camital O (1	X7:11 4 :	C a11 C a : 1 :	To describe T	f V:11	d C all Td				
Demai					sures, Capitai Outis	ay on Village and	Siliali Scale	mausuries, Lo	ans for village and	u Sman madst	1168			
Depart	ment:	Sericulture and	d Weav	ing Department										
Treasu	ıry	Nongstoin Tre	asury											
D.D.O.	. :	3800002 Dist	rict Ha	ndloom Officer W	est Khasi Hills Nor	ngstoin								
Month o	of Accou	int: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		,				(State)		8009	- 7610		(A.G.)
2851									9,47,014	0	47,630	0	8,99,384	9,47,014
					Total of Mont	h :			9,47,014	0	47,630	0	8,99,384	9,47,014
Month o	of Accou	int: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		<del></del>				(State)		8009	- 7610		(A.G.)
2851 00	Į.	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	27	Voucher	1,66,174	0	5,960	0	1,60,214	1,66,174
		Handloom)				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
					Total Object I	Head 1:			3,24,367	0	15,960	0	3,08,407	3,24,367
				02. Wages		Voted-Sixth- Schedule-Khasi	560	Voucher	2,238	0	0	0	2,238	2,238
					Total Object I	Head 2:			2,238	0	0	0	2,238	2,238
					Total Sub Hea	ad :			3,26,605	0	15,960	0	3,10,645	3,26,605
					Total Minor H	Head 1:			3,26,605	0	15,960	0	3,10,645	3,26,605
	1 1	03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	33	Voucher	3,14,584	0	20,710	0	2,93,874	3,14,584
						Voted-Sixth- Schedule-Khasi	685	Voucher	58,680	0	0	0	58,680	58,680

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

241

Run Date:

Demand:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Department :	Sericulture an	d Weav	ing Department										
Treasury	Nongstoin Tre	easury											
D.D.O. :	3800002 Dist	rict Ha	ndloom Officer W	est Khasi Hills Nor	igstoin								
Month of Acco	ount: NOV/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2851 00 103	(03) Sub-Divisional And	0	(01) Salaries	Total Object I	Head 1:			3,73,264	0	20,710	0	3,52,554	3,73,264
	Rural Establishment			Total Sub Hea	ıd:			3,73,264	0	20,710	0	3,52,554	3,73,264
	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	26	Voucher	1,60,082	0	6,620	0	1,53,462	1,60,082
	Centres				Voted-Sixth- Schedule-Khasi	682	Voucher	28,620	0	0	0	28,620	28,620
				Total Object I	Head 1:			1,88,702	0	6,620	0	1,82,082	1,88,702
			02. Wages		Voted-Sixth- Schedule-Khasi	559	Voucher	5,222	0	0	0	5,222	5,222
				Total Object I	Head 2:			5,222	0	0	0	5,222	5,222
				Total Sub Hea	nd:			1,93,924	0	6,620	0	1,87,304	1,93,924
	(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	28	Voucher	88,404	0	4,340	0	84,064	88,404
	Production Centres				Voted-Sixth- Schedule-Khasi	683	Voucher	14,616	0	0	0	14,616	14,616
				Total Object I	Head 1 :			1,03,020	0	4,340	0	98,680	1,03,020
				Total Sub Hea	ıd:			1,03,020	0	4,340	0	98,680	1,03,020
				Total Minor H	Iead 103 :			6,70,208	0	31,670	0	6,38,538	6,70,208
				Total Sub Ma	jor Head $\theta$ :			9,96,813	0	47,630	0	9,49,183	9,96,813
				Total Major H	lead 2851:			9,96,813	0	47,630	0	9,49,183	9,96,813
				Total of Mont	h :			9,96,813	0	47,630	0	9,49,183	9,96,813

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

242

06/02/2023

Run Date:

	Demar	nd :	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	y on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
]	Depart	ment :	Sericulture and	d Weav	ing Department										
,	Treasu	ry	Nongstoin Tre	easury											
j	D.D.O.	:	3800002 Dist	trict Hai	ndloom Officer West	Khasi Hills Non	gstoin								
N	Ionth o	f Acco	unt: DEC/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	321	Voucher	1,07,556	0	10,000	0	97,556	1,07,556
			(Handloom)				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	
						Total Object H	Iead <i>1 :</i>			5,51,060	0	31,920	0	5,19,140	5,51,060
						Total Sub Hea	d :			5,51,060	0	31,920	0	5,19,140	5,51,060
						Total Minor H	lead 1:			5,51,060	0	31,920	0	5,19,140	5,51,060
			(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
						Total Object H	Iead 1 :			6,35,168	0	41,420	0	5,93,748	6,35,168
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	874	Voucher	1,488	0	0	0	1,488	1,488
					Allowances		Voted-Sixth- Schedule-Khasi	876	Voucher	7,104	0	0	0	7,104	7,104
						Total Object H	Iead 11 :			8,592	0	0	0	8,592	8,592
						Total Sub Hea	d :			6,43,760	0	41,420	0	6,02,340	6,43,760
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	322	Voucher	1,61,282	0	6,620	0	1,54,662	1,61,282
			Centres				Voted-Sixth- Schedule-Khasi	889	Voucher	21,408	0	0	0	21,408	21,408

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

243

Run Date:

I	Demai	nd :	53 Housin	ng, Villa	ge and Small Industr	ies, Capital Outla	ny on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture and	nd Weav	ing Department										
Т	reasu	ıry	Nongstoin Tı	reasury											
Ď	.D.O.	:	3800002 Dis	strict Ha	ndloom Officer West	Khasi Hills Non	gstoin								
Me	onth o	of Acco	ount: DEC/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00 10	103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	890	Voucher	1,61,282	0	4,120	0	1,57,162	1,61,282
			Centres			Total Object H	Iead <i>1 :</i>			3,43,972	0	10,740	0	3,33,232	3,43,972
						Total Sub Hea	d :			3,43,972	0	10,740	0	3,33,232	3,43,972
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	328	Voucher	88,404	0	9,340	0	79,064	88,404
			Production Centres				Voted-Sixth- Schedule-Khasi	888	Voucher	88,404	0	9,340	0	79,064	88,404
						Total Object H	Iead 1 :			1,76,808	0	18,680	0	1,58,128	1,76,808
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	872	Voucher	7,104	0	0	0	7,104	7,104
					Allowances		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
						Total Object H	Iead 11 :			25,792	0	0	0	25,792	25,792
						Total Sub Hea	d :			2,02,600	0	18,680	0	1,83,920	2,02,600
						Total Minor H	lead 103:			11,90,332	0	70,840	0	11,19,492	11,90,332
						Total Sub Maj	or Head $\theta$ :			17,41,392	0	1,02,760	0	16,38,632	17,41,392
						Total Major H	lead 2851:			17,41,392	0	1,02,760	0	16,38,632	17,41,392
						Total of Montl	h :			17,41,392	0	1,02,760	0	16,38,632	17,41,392

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

Shillong

Page No.
Run Date :

244

06/02/2023

<b>Demand:</b> 53 Housing, Village and Small Industries	, Capital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and S	mall Industr	ries			
Department: Sericulture and Weaving Department								
Treasury Nongstoin Treasury								
<b>D.D.O.:</b> 3800002 District Handloom Officer West K	hasi Hill	s Nongstoin						
נ	Total of I	<b>DDO</b> 3800002:	98,87,561	5,000	4,85,930	0	93,96,631	98,82,561
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
Summary of DDO wise expenditure	DD	O wise Total ( Original +Ro	econcilation+IA) :					98,82,561
Summary of DDO wise expenditure								
2851 00 1 (02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					27,72,363
2851 00 1 (02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi					73,138
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					14,400
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					32,27,520
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi					2,29,391
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					50,000
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					18,39,002
(04) Handloom Institution/Production Centres		02. Wages	Voted-Sixth-Schedule-Khasi					

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

Shillong

Page No.

245

<u>Up (</u>	to Acco	ountin	g Month December of Financial Year 2022-2023	-			Run Date :	06/02/2023
De	emand	:	53 Housing, Village and Small Industries, C	Capital	Outlay on Village and Sma	Ill Scale Industries, Loans for Village and Small Industries		
De	partme	ent :	Sericulture and Weaving Department					
Tro	easury		Nongstoin Treasury					
Ď.I	0.0.:		3800002 District Handloom Officer West Kha	si Hill	s Nongstoin			
Sumn	iary oj	f DD(	O wise expenditure					
2851	00	103		0				2,59,682
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		80,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7,000
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		3,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		2,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		9,19,980
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,59,554
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		50,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		10,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2,998
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		3,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi		64,801

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

**Shillong** 

Page No.

246

Run Date :	06/02/2023

Demand:	53 Housing, Village and Small Industries,	Capital	Outlay on Village and Sm	nall Scale Industries, Loans for Village and Small Industries	
Department :	Sericulture and Weaving Department				
Treasury	Nongstoin Treasury				
<b>D.D.O.</b> :	3800002 District Handloom Officer West Kh	asi Hill	s Nongstoin		
Summary of DDO v	wise expenditure				
2851 00 103 (1	(8) Modernisation Of Handloom Industries	0	13. Office Expensses	Voted-Sixth-Schedule-Khasi	3,000
2851 00 103 (1	8) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851 00 103 (1	(8) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,000
,	19) Integrated Handloom Industries bevelopment Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	74,734
	19) Integrated Handloom Industries evelopment Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,000
	19) Integrated Handloom Industries evelopment Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,998
	19) Integrated Handloom Industries evelopment Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
					98,82,561

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

247

Run Date:

]	Dema	nd :	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
I	Depart	tment :	Sericulture and	d Weav	ving Department										
7	Γreasu	ıry	William Naga	r Treas	ury										
i	D.D.O.	.:	3800001 Dist	rict Ser	riculture Officer E	ast Garo Hills Will	iamnagar.								
M	onth o	of Acco	unt: APR/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	218	Voucher	1,19,633	2,000	16,710	2,200	98,723	1,17,633
			(Sericulture)			Total Object 1	Head 1:			1,19,633	2,000	16,710	2,200	98,723	1,17,633
_					Total Sub Hea	ad:			1,19,633	2,000	16,710	2,200	98,723	1,17,633	
						Total Minor I	Head 1:			1,19,633	2,000	16,710	2,200	98,723	1,17,633
			(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
						Total Object 1	Head 1:			1,01,993	0	18,000	0	83,993	1,01,993
						Total Sub Hea	ad:			1,01,993	0	18,000	0	83,993	1,01,993
			(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
						Total Object 1	Head 1:			5,80,648	6,000	61,005	15,400	4,98,243	5,74,648
						Total Sub Hea	ad:			5,80,648	6,000	61,005	15,400	4,98,243	5,74,648
			(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
			including Tassar			Total Object 1	Head 1:			45,324	1,000	0	2,200	42,124	44,324
						<b>Total Sub Hea</b>	ad:			45,324	1,000	0	2,200	42,124	44,324
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	215	Voucher	48,999	0	4,000	2,200	42,799	48,999
						Total Object 1	Head 1:			48,999	0	4,000	2,200	42,799	48,999
						Total Sub Hea	ad:			48,999	0	4,000	2,200	42,799	48,999

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

248

**Run Date :** 06/02/2023

Dema	and :	53 Housin	g, Villa	ge and Small Indus	tries, Capital Outl	ay on Village and S	Small Scale	Industries, Los	ans for Village and	d Small Industr	ries			
Depar	rtment	: Sericulture and	d Weav	ing Department										
Treas	sury	William Naga	r Treas	ury										
<b>D.D.</b> C	O.:	3800001 Dist	rict Ser	iculture Officer Ea	st Garo Hills Will	iamnagar.								
Month	of Acc	ount: APR/2022												
Major Sul Head Majo	jor Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ad		Head						(Blate)		8009	- 7610		(11.0.))
2851 00	107				Total Minor I	<b>Head</b> 107:			7,76,964	7,000	83,005	19,800	6,67,159	7,69,964
					Total Sub Ma	jor Head $\theta$ :			8,96,597	9,000	99,715	22,000	7,65,882	8,87,597
					Total Major I	Head 2851:			8,96,597	9,000	99,715	22,000	7,65,882	8,87,597
					Total of Mont	h :			8,96,597	9,000	99,715	22,000	7,65,882	8,87,597
Month	of Acc	ount: MAY/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		2011110				(64-4-)					(A.G.))
2851 00			неаа						(State)		8009	- 7610		(A.G.))
	001	Establishment	<b>nead</b>	(01) Salaries		Voted-Sixth- Schedule-Garo	38	Voucher	1,19,633	2,000	18,710	2,200	96,723	1,17,633
	001	1		(01) Salaries	Total Object l	Schedule-Garo	38	Voucher		2,000 2,000			96,723 <b>96,723</b>	
	001	Establishment		(01) Salaries	Total Object I	Schedule-Garo  Head 1:	38	Voucher	1,19,633	,	18,710	2,200	,	1,17,633
	001	Establishment		(01) Salaries		Schedule-Garo  Head 1:	38	Voucher	1,19,633 1,19,633	2,000	18,710 <b>18,710</b>	2,200 <b>2,200</b>	96,723	1,17,633 1,17,633
	107	Establishment	0	(01) Salaries (01) Salaries	Total Sub Hea	Schedule-Garo  Head 1:	38	Voucher  Voucher	1,19,633 1,19,633 1,19,633	2,000 2,000	18,710 18,710 18,710	2,200 2,200 2,200	96,723 96,723	1,17,633 1,17,633 1,17,633
		Establishment (Sericulture)  (06) Mulberry Farm And	0		Total Sub Hea	Schedule-Garo  Head 1:  ad:  Head 1:  Voted-Sixth- Schedule-Garo			1,19,633 1,19,633 1,19,633	2,000 2,000 2,000	18,710 18,710 18,710 18,710	2,200 2,200 2,200 2,200	96,723 96,723 96,723	1,17,633 1,17,633 1,17,633 1,17,633
		Establishment (Sericulture)  (06) Mulberry Farm And	0		Total Sub Hea	Schedule-Garo  Head 1:  Head 1:  Voted-Sixth- Schedule-Garo  Head 1:			1,19,633 1,19,633 1,19,633 1,01,993	2,000 2,000 2,000 0	18,710 18,710 18,710 18,710 20,000	2,200 2,200 2,200 2,200 0	96,723 96,723 96,723 81,993	1,17,633 1,17,633 1,17,633 1,01,993
		Establishment (Sericulture)  (06) Mulberry Farm And	0		Total Sub Hea  Total Minor H  Total Object 1	Schedule-Garo  Head 1:  Head 1:  Voted-Sixth- Schedule-Garo  Head 1:			1,19,633 1,19,633 1,19,633 1,01,993 1,01,993	2,000 2,000 2,000 0	18,710 18,710 18,710 18,710 20,000 20,000	2,200 2,200 2,200 2,200 0	96,723 96,723 96,723 81,993	1,17,633 1,17,633 1,17,633 1,01,993 1,01,993

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

249

Run Date:

I	Deman	nd:	53 Housing	g, Villag	ge and Small Indus	tries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
D	Departi	ment :	Sericulture and	l Weav	ing Department										
T	reasui	ry	William Nagar	Treasu	ıry										
Ď	).D.O.	:	3800001 Distr	rict Seri	iculture Officer Ea	ast Garo Hills Willi	iamnagar.								
M	onth o	of Accou	<b>Int:</b> MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		07) Eri Grainages And Concentration Centres			Total Sub Hea	d:			5,80,648	6,000	62,005	15,400	4,97,243	5,74,648
		A	08) Muga Farm Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	35	Voucher	45,324	1,000	0	2,200	42,124	44,324
		li li	ncluding Tassar			Total Object H	Head 1 :			45,324	1,000	0	2,200	42,124	44,324
						Total Sub Hea	d:			45,324	1,000	0	2,200	42,124	44,324
		1 1	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
						Total Object H	<b>Head</b> 1:			1,24,383	0	4,000	2,200	1,18,183	1,24,383
						Total Sub Hea	d:			1,24,383	0	4,000	2,200	1,18,183	1,24,383
						Total Minor H	lead 107 :			8,52,348	7,000	86,005	19,800	7,39,543	8,45,348
						Total Sub Maj	jor Head $\theta$ :			9,71,981	9,000	1,04,715	22,000	8,36,266	9,62,981
						Total Major H	lead 2851:			9,71,981	9,000	1,04,715	22,000	8,36,266	9,62,981
						Total of Montl	h :			9,71,981	9,000	1,04,715	22,000	8,36,266	9,62,981
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		3				(State)		8009	- 7610		(A.G.))
2851	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	645	Voucher	28,248	0	0	0	28,248	28,248

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

250

Run Date:

De	emai	nd:	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	epart	ment:	Sericulture an	nd Weav	ing Department										
Tr	reasu	ry	William Nag	ar Treası	ury										
<b>D</b> .	D.O.	:	3800001 Dis	strict Ser	iculture Officer E	ast Garo Hills Will	liamnagar.								
Mo	nth (	of Accou	int: JUN/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	E	O3) District establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	90	Voucher	1,19,633	2,000	18,710	2,200	96,723	1,17,633
			Sericulture)			Total Object l	Head 1 :			1,47,881	2,000	18,710	2,200	1,24,971	1,45,881
					02. Wages		Voted-Sixth- Schedule-Garo	504	Voucher	16,412	0	0	0	16,412	16,412
						Total Object 1	Head 2 :			16,412	0	0	0	16,412	16,412
						Total Sub Hea	ad :			1,64,293	2,000	18,710	2,200	1,41,383	1,62,293
						Total Minor I	Head 1:			1,64,293	2,000	18,710	2,200	1,41,383	1,62,293
		107 (0 E	06) Mulberry Farm And extension Centre	0	(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
						Total Object l	Head 1 :			1,26,281	0	20,000	0	1,06,281	1,26,281
					02. Wages		Voted-Sixth- Schedule-Garo	647	Voucher	89,520	0	0	0	89,520	89,520
						Total Object l	Head 2 :			89,520	0	0	0	89,520	89,520
						Total Sub Hea	ad :			2,15,801	0	20,000	0	1,95,801	2,15,801
			07) Eri Grainages And Concentration Centres	0	(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
						Total Object 1	Head 1:			7,19,149	6,000	57,005	15,400	6,40,744	7,13,149
					02. Wages		Voted-Sixth- Schedule-Garo	599	Voucher	15,000	0	0	0	15,000	15,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

251

Run Date:

Dema	nd :	53 Housing	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
Depar	tment :	Sericulture and	d Weav	ring Department										
Treasu	ıry	William Nagar	r Treas	ury										
D.D.O	.:	3800001 Dist	rict Ser	iculture Officer E	ast Garo Hills Will	iamnagar.								
Month	of Acco	ount: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head		2011110				(State)		8009	- 7610		(A.G.)
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
					Total Object l	Head 2:			1,41,900	0	0	0	1,41,900	1,41,900
					Total Sub Hea	ad:			8,61,049	6,000	57,005	15,400	7,82,644	8,55,049
		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	642	Voucher	10,956	0	0	0	10,956	10,956
		Including Tassar				Voted-Sixth- Schedule-Garo	94	Voucher	45,324	1,000	0	2,200	42,124	44,324
					Total Object 1	Head 1:			56,280	1,000	0	2,200	53,080	55,280
					Total Sub Hea	ad:			56,280	1,000	0	2,200	53,080	55,280
		(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
					Total Object 1	Head 1:			85,413	0	4,000	2,200	79,213	85,413
					Total Sub Hea	ad:			85,413	0	4,000	2,200	79,213	85,413
					Total Minor I	Head 107:			12,18,543	7,000	81,005	19,800	11,10,738	12,11,543
					Total Sub Ma	jor Head $\theta$ :			13,82,836	9,000	99,715	22,000	12,52,121	13,73,836
					Total Major H	Head 2851:			13,82,836	9,000	99,715	22,000	12,52,121	13,73,836

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

252

Run Date:

Demand:			Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries														
Department :			Sericulture and Weaving Department														
7	Γreasu	ıry	William Naga	William Nagar Treasury  3800001 District Sericulture Officer East Garo Hills Williamnagar.													
i	D.D.O.	. :	3800001 Dist														
M	onth o	of Accor	int: JUN/2022														
Major Sub Minor Head Major Head Head		r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun		
		l		Head								8009	- 7610		(A.G.)		
						Total of Mont	h :			13,82,836	9,000	99,715	22,000	12,52,121	13,73,83		
M	lonth (	of Accou	int: JUL/2022														
	r Sub Mino Major Head			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun		
Head				Head								8009	- 7610		( <b>A.G.</b> ))		
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	388	Voucher	84,538	3 1,000	10,000	0	73,538	83,53		
			Sericulture)				Voted-Sixth- Schedule-Garo	563	Voucher	37,663	1,000	8,710	2,200	25,753	36,66		
						Total Object I	Head 1:			1,22,201	2,000	18,710	2,200	99,291	1,20,20		
						Total Sub Hea			1,22,201	2,000	18,710	2,200	99,291	1,20,20			
						Total Minor H	Iead 1:			1,22,201	2,000	18,710	2,200	99,291	1,20,20		
			06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	391	Voucher	1,04,201	0	20,000	0	84,201	1,04,20		
						Total Object I	Head 1:			1,04,201	. 0	20,000	0	84,201	1,04,20		
					02. Wages		Voted-Sixth- Schedule-Garo	451	Voucher	89,520	0	0	0	89,520	89,52		
						Total Object I	Head 2 :			89,520	0	0	0	89,520	89,52		
						Total Sub Hea	ıd :			1,93,721	. 0	20,000	0	1,73,721	1,93,72		
		1 1	07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	395	Voucher	5,93,239	6,000	57,005	15,400	5,14,834	5,87,23		
						Total Object I	Head 1:			5,93,239	6,000	57,005	15,400	5,14,834	5,87,23		

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

253

Run Date:

De	emar	nd:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outle	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
Dej	part	ment :	Sericulture and	d Weav	ing Department										
Tre	easu	ry	William Naga	r Treası	ury										
; D.I	D.O.	:	3800001 Dist	trict Ser	iculture Officer E	ast Garo Hills Will	iamnagar.								
Mon	nth o	of Acco	ount: JUL/2022												
Major S Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	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
						Total Object I	Head 2:			34,396	0	0	0	34,396	34,396
						Total Sub Hea	ad:			6,27,635	6,000	57,005	15,400	5,49,230	6,21,635
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	392	Voucher	46,320	1,000	0	2,200	43,120	45,320
			Including Tassar			Total Object I	Head 1:			46,320	1,000	0	2,200	43,120	45,320
						Total Sub Hea	ad:			46,320	1,000	0	2,200	43,120	45,320
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	390	Voucher	50,025	0	4,000	2,200	43,825	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
						Total Object I	Head 1:			81,597	0	4,000	2,200	75,397	81,597
						Total Sub Hea	ad:			81,597	0	4,000	2,200	75,397	81,597
						Total Minor H	<b>Head</b> 107:			9,49,273	7,000	81,005	19,800	8,41,468	9,42,273
						Total Sub Ma	jor Head $\theta$ :			10,71,474	9,000	99,715	22,000	9,40,759	10,62,474
						Total Major H	<b>Head</b> 2851:			10,71,474	9,000	99,715	22,000	9,40,759	10,62,474
						<b>Total of Mont</b>	h :			10,71,474	9,000	99,715	22,000	9,40,759	10,62,474

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

254

Run Date:

De	eman	id:	53 Housin	g, Villag	ge and Small Industr	ies, Capital Outlay	on village and s	Small Scale	industries, Lo	ans for Village an	d Small Indust	ries			
De	part	ment :	Sericulture and	d Weavi	ing Department										
Tr	easu	ry	William Naga	r Treasu	ıry										
<b>D</b> .1	D.O.	:	3800001 Dist	rict Seri	culture Officer East	t Garo Hills Willia	ımnagar.								
Moi	nth o	f Accou	int: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	E E	stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	124	Voucher	1,25,776	2,000	18,710	2,200	1,02,866	1,23,770
		(2	Sericulture)			Total Object Ho	ead 1 :			1,25,776	2,000	18,710	2,200	1,02,866	1,23,770
					02. Wages		Voted-Sixth- Schedule-Garo	301	Voucher	42,522	0	0	0	42,522	42,522
						Total Object Ho	ead 2:			42,522	0	0	0	42,522	42,52
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	951	Voucher	12,020	0	0	0	12,020	12,020
					Allowances	Total Object Ho	ead 11:			12,020	0	0	0	12,020	12,020
						Total Sub Head	l:			1,80,318	2,000	18,710	2,200	1,57,408	1,78,31
						Total Minor He	ead 1:			1,80,318	2,000	18,710	2,200	1,57,408	1,78,31
			06) Mulberry Farm And extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	128	Voucher	1,07,363	0	20,000	0	87,363	1,07,36
						Total Object Ho	ead 1 :			1,07,363	0	20,000	0	87,363	1,07,363
						Total Sub Head	l :			1,07,363	0	20,000	0	87,363	1,07,363
			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	6,04,10
						Total Object Ho	ead 1 :			6,10,101	6,000	58,005	15,400	5,30,696	6,04,10
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	961	Voucher	3,500	0	0	0	3,500	3,500
					Anowances	Total Object Ho	ead 11:			3,500	0	0	0	3,500	3,500
						Total Sub Head	l :			6,13,601	6,000	58,005	15,400	5,34,196	6,07,60

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

**Up to Accounting Month December of Financial Year 2022-2023** 

**Page No.** 255

06/02/2023

Run Date:

D	epart	ment :	Sericulture and	l Weav	ring Department										
	reasu		William Naga												
	.D.O.			rict Ser	iculture Officer Eas	t Garo Hills Willi	iamnagar.								
Mo	onth (	of Acco	ount: AUG/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2851	00		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	127	Voucher	49,170	1,000	0	2,200	45,970	48,170
			Including Tassar			Total Object H	<b>Iead</b> 1 :			49,170	1,000	0	2,200	45,970	48,170
					02. Wages		Voted-Sixth- Schedule-Garo	302	Voucher	57,815	0	0	0	57,815	57,815
						Total Object H	<b>Head</b> 2:			57,815	0	0	0	57,815	57,815
						Total Sub Hea	d:			1,06,985	1,000	0	2,200	1,03,785	1,05,985
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	123	Voucher	77,740	0	4,000	2,200	71,540	77,740
						Total Object F	<b>Iead</b> 1 :			77,740	0	4,000	2,200	71,540	77,740
					02. Wages		Voted-Sixth- Schedule-Garo	303	Voucher	29,326	0	0	0	29,326	29,320
						Total Object H	<b>Iead</b> 2:			29,326	0	0	0	29,326	29,320
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	952	Voucher	800	0	0	0	800	800
					Equipments	Total Object H	<b>Iead</b> 21 :			800	0	0	0	800	800
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	953	Voucher	1,000	0	0	0	1,000	1,000
					Fiant	Total Object H	Head 52 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	d :			1,08,866	0	4,000	2,200	1,02,666	1,08,860
			Development Of Muga	0	02. Wages		Voted-Sixth- Schedule-Garo	300	Voucher	5,000	0	0	0	5,000	5,000
			Seed Project.			Total Object H	Head 2 :			5,000	0	0	0	5,000	5,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

256

**Run Date :** 06/02/2023

I	)emai	nd :	53 Housin	ıg, Villa	ge and Small Industri	es, Capital Outla	ny on Village and S	Small Scale	Industries, Lo	oans for Village an	d Small Industr	ries			
D	epart	ment	: Sericulture ar	d Weav	ing Department										
Т	reasu	ry	William Naga	ır Treası	ıry										
Ď	.D.O.	:	3800001 Dis	trict Ser	iculture Officer East	Garo Hills Willi	iamnagar.								
Me	onth (	of Acco	ount: AUG/2022												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	962	Voucher	1,360	0	0	0	1,360	1,360
			Seed Project.			Total Object H	<b>Iead</b> 13:			1,360	0	0	0	1,360	1,360
						Total Sub Hea	d:			6,360	0	0	0	6,360	6,360
						Total Minor H	lead 107 :			9,43,175	7,000	82,005	19,800	8,34,370	9,36,175
						Total Sub Maj	or Head $\theta$ :			11,23,493	9,000	1,00,715	22,000	9,91,778	11,14,493
						Total Major H	lead 2851:			11,23,493	9,000	1,00,715	22,000	9,91,778	11,14,493
						Total of Montl	h :			11,23,493	9,000	1,00,715	22,000	9,91,778	11,14,493
Me	onth (	of Acco	ount: SEP/2022												
Head		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	340	Voucher	1,25,776	0	18,710	2,200	1,04,866	1,25,776
			(Sericulture)			Total Object H	<b>Iead</b> 1 :			1,25,776	0	18,710	2,200	1,04,866	1,25,776
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	438	Voucher	9,980	0	0	0	9,980	9,980
					Allowances	Total Object H	Head 11 :			9,980	0	0	0	9,980	9,980
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	192	Voucher	2,250	0	0	0	2,250	2,250
						Total Object H	<b>Iead</b> 13 :			2,250	0	0	0	2,250	2,250

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

257

Run Date:

I	Demai	nd:	53 Housin	g, Villa	ge and Small Industr	ries, Capital Outle	ay on Village and S	Small Scale	Industries, Los	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture and	d Weav	ing Department										
Т	reasu	ry	William Naga	r Treası	ıry										
Ď	D.D.O.	:	3800001 Dist	rict Ser	iculture Officer Eas	t Garo Hills Will	iamnagar.								
M	onth o	of Accou	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2851	00	E	Establishment	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	193	Voucher	500	0	0	0	500	500
			Sericulture)		Equipments	Total Object I	Head 21 :			500	0	0	0	500	500
						Total Sub Hea	ıd:			1,38,506	0	18,710	2,200	1,17,596	1,38,506
						Total Minor H	<b>Iead</b> 1:			1,38,506	0	18,710	2,200	1,17,596	1,38,506
			(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	190	Voucher	1,000	0	0	0	1,000	1,000
					Equipments	Total Object I	Head 21 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	ıd:			1,000	0	0	0	1,000	1,000
			(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
						Total Object I	Head 1 :			1,07,363	0	20,000	0	87,363	1,07,363
					02. Wages		Voted-Sixth- Schedule-Garo	432	Voucher	14,663	0	0	0	14,663	14,663
						Total Object I	Head 2 :			14,663	0	0	0	14,663	14,663
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	182	Voucher	10,960	0	0	0	10,960	10,960
					Allowances		Voted-Sixth- Schedule-Garo	186	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	447	Voucher	10,120	0	0	0	10,120	10,120
							Voted-Sixth- Schedule-Garo	598	Voucher	8,300	0	0	0	8,300	8,300
						Total Object I	Head 11:			39,380	0	0	0	39,380	39,380

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

258

Run Date:

	Demar	nd :	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
Ι	epart	ment :	Sericulture an	d Weav	ing Department										
1	reasu	ıry	William Naga	r Treasu	ıry										
i	D.O.	. :	3800001 Dis	trict Seri	iculture Officer East	Garo Hills Willi	iamnagar.								
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00		06) Mulberry Farm And Extension Centre	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	196	Voucher	3,500	0	0	0	3,500	3,500
						Total Object H	<b>Head</b> 13:			3,500	0	0	0	3,500	3,500
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	194	Voucher	1,000	0	0	0	1,000	1,000
					Equipments	Total Object H	Head 21 :			1,000	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	195	Voucher	250	0	0	0	250	250
					Flant	Total Object H	<b>Head</b> 52 :			250	0	0	0	250	250
						Total Sub Hea	d:			1,66,156	0	20,000	0	1,46,156	1,66,156
			07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	339	Voucher	6,10,101	0	59,505	15,400	5,35,196	6,10,101
						Total Object H	Head 1 :			6,10,101	0	59,505	15,400	5,35,196	6,10,101
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	437	Voucher	7,000	0	0	0	7,000	7,000
					Allowances		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
						Total Object H	Head 11:			31,500	0	0	0	31,500	31,500
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	197	Voucher	2,800	0	0	0	2,800	2,800

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

259

Run Date:

D	emai	nd:	53 Housin	ıg, Villaş	ge and Small Industr	ies, Capital Outla	y on Village and	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
De	epart	ment:	Sericulture an	d Weav	ing Department										
Tı	reasu	ry	William Naga	ır Treası	ıry										
Ď.	D.O.	:	3800001 Dis	trict Seri	iculture Officer East	Garo Hills Willi	amnagar.								
Mo	onth (	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		07) Eri Grainages And	0	(13) Office Expenses	Total Object H	lead 13 :			2,800	0	0	0	2,800	2,800
			oncentration Centres		21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	184	Voucher	400	0	0	0	400	400
					Equipments	Total Object H	lead 21 :			400	0	0	0	400	400
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	199	Voucher	400	0	0	0	400	400
					Fiant	Total Object H	lead 52 :			400	0	0	0	400	400
						Total Sub Hea	d :			6,45,201	0	59,505	15,400	5,70,296	6,45,201
		A	08) Muga Farm Centres and Block Plantation acluding Tassar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	338	Voucher	49,170	0	0	2,200	46,970	49,170
		l II	iciuding Tassar			Total Object H	Iead 1 :			49,170	0	0	2,200	46,970	49,170
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	440	Voucher	5,220	0	0	0	5,220	5,220
					Allowances	Total Object H	lead <i>11 :</i>			5,220	0	0	0	5,220	5,220
						Total Sub Hea	d :			54,390	0	0	2,200	52,190	54,390
			2) Pilot Extention entres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	336	Voucher	77,740	0	7,000	2,200	68,540	77,740
						Total Object H	Iead <i>1 :</i>			77,740	0	7,000	2,200	68,540	77,740
					02. Wages		Voted-Sixth- Schedule-Garo	430	Voucher	14,663	0	0	0	14,663	14,663
						Total Object H	lead 2 :			14,663	0	0	0	14,663	14,663
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	185	Voucher	3,000	0	0	0	3,000	3,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

**Page No.** 260

06/02/2023

Run Date:

-	Dema	nd:	53 Housin	ıg, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
I	Depar	tment :	Sericulture ar	nd Weav	ing Department										
7	reası	ıry	William Naga	ar Treasi	ury										
i	D.D.O	.:	3800001 Dis	trict Ser	iculture Officer East	t Garo Hills Willi	iamnagar.								
M	onth	of Accor	unt: SEP/2022												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Iead 11 :			3,000	0	0	0	3,000	3,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	187	Voucher	4,400	0	0	0	4,400	4,40
						Total Object I	<b>Iead</b> 13:			4,400	0	0	0	4,400	4,40
						Total Sub Hea	d:			99,803	0	7,000	2,200	90,603	99,803
			(20) Integrated Eri Silk Development Programme		02. Wages		Voted-Sixth- Schedule-Garo	433	Voucher	44,760	0	0	0	44,760	44,760
						Total Object H	<b>Head</b> 2:			44,760	0	0	0	44,760	44,760
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	198	Voucher	500	0	0	0	500	500
						Total Object I	<b>Iead</b> 13:			500	0	0	0	500	500
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	191	Voucher	400	0	0	0	400	400
					Equipments	Total Object I	Head 21 :			400	0	0	0	400	400
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	183	Voucher	300	0	0	0	300	300
					Fiailt	Total Object I	<b>Head</b> 52 :			300	0	0	0	300	300
						Total Sub Hea	d :			45,960	0	0	0	45,960	45,960
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth- Schedule-Garo	455	Voucher	44,760	0	0	0	44,760	44,760
i			Togramme.			Total Object I	<b>Iead</b> 2 :			44,760	0	0	0	44,760	44,760

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

261

Run Date:

Demand:	53 Housin	ıg, Villa	ge and Small Industr	ries, Capital Outla	ay on Village and S	Small Scale	Industries, Loa	ans for Village an	d Small Industr	ries			
Department :	Sericulture ar	d Weav	ing Department										
Treasury	William Naga	ır Treası	ıry										
D.D.O. :	3800001 Dis	trict Ser	iculture Officer Eas	t Garo Hills Willi	iamnagar.								
Month of Acco	ount: SEP/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00 107	(21) Integrated Mulberry Silk Development Programme.			Total Sub Hea	d:			44,760	0	0	0	44,760	44,760
	(22) Integrated Development Of Muga	0	02. Wages		Voted-Sixth- Schedule-Garo	434	Voucher	5,000	0	0	0	5,000	5,000
	Seed Project.				Voted-Sixth- Schedule-Garo	436	Voucher	11,563	0	0	0	11,563	11,563
				Total Object H	<b>Head</b> 2 :			16,563	0	0	0	16,563	16,563
			21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	188	Voucher	400	0	0	0	400	400
			Equipments	Total Object H	<b>Head</b> 21:			400	0	0	0	400	400
			52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	189	Voucher	400	0	0	0	400	400
			Plant	Total Object H	<b>Iead</b> 52 :			400	0	0	0	400	400
				Total Sub Hea	d :			17,363	0	0	0	17,363	17,363
				Total Minor H	lead 107 :			10,74,633	0	86,505	19,800	9,68,328	10,74,633
				Total Sub Maj	or Head $\theta$ :			12,13,139	0	1,05,215	22,000	10,85,924	12,13,139
				Total Major H	lead 2851:			12,13,139	0	1,05,215	22,000	10,85,924	12,13,139
				Total of Montl	h :			12,13,139	0	1,05,215	22,000	10,85,924	12,13,139
Month of Acco Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

262

Run Date:

I	)emar	nd:	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture ar	nd Weav	ing Department										
Т	reasu	ry	William Naga	ar Treası	ury										
Ď	.D.O.	:	3800001 Dis	trict Ser	iculture Officer E	ast Garo Hills Will	iamnagar.								
Mo	onth o	of Acco	unt: OCT/2022												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	394	Voucher	1,25,776	0	18,710	2,200	1,04,866	1,25,776
			(Sericulture)				Voted-Sixth- Schedule-Garo	789	Voucher	23,346	0	0	0	23,346	23,346
						Total Object I	Head 1:			1,49,122	0	18,710	2,200	1,28,212	1,49,122
						Total Sub Hea	ıd:			1,49,122	0	18,710	2,200	1,28,212	1,49,122
						Total Minor H	<b>Iead</b> 1:			1,49,122	0	18,710	2,200	1,28,212	1,49,122
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	397	Voucher	1,08,863	0	20,000	0	88,863	1,08,863
							Voted-Sixth- Schedule-Garo	791	Voucher	20,079	0	0	0	20,079	20,079
						Total Object I	Head 1:			1,28,942	0	20,000	0	1,08,942	1,28,942
						Total Sub Hea	nd:			1,28,942	0	20,000	0	1,08,942	1,28,942
			(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
						Total Object I	Head 1:			7,24,545	0	59,505	15,400	6,49,640	7,24,545
						<b>Total Sub Hea</b>	nd:			7,24,545	0	59,505	15,400	6,49,640	7,24,545
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	396	Voucher	47,670	0	0	2,200	45,470	47,670
			Including Tassar				Voted-Sixth- Schedule-Garo	788	Voucher	9,054	0	0	0	9,054	9,054
İ						Total Object I	Head 1:			56,724	0	0	2,200	54,524	56,724

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

263

Run Date:

D	)emar	nd:	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
D	epart	ment :	Sericulture and	d Weav	ing Department										
T	reasu	ry	William Naga	r Treasi	ury										
; D	.D.O.	:	3800001 Dist	rict Ser	iculture Officer E	ast Garo Hills Will	iamnagar.								
Mo	onth o	of Acco	unt: OCT/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(08) Muga Farm Centres And Block Plantation Including Tassar			Total Sub Hea	nd:			56,724	0	0	2,200	54,524	56,724
			(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
						Total Object l	Head 1:			91,942	0	7,000	2,200	82,742	91,942
						Total Sub Hea	nd:			91,942	0	7,000	2,200	82,742	91,942
						Total Minor I	<b>Head</b> 107:			10,02,153	0	86,505	19,800	8,95,848	10,02,153
						Total Sub Ma	jor Head $\theta$ :			11,51,275	0	1,05,215	22,000	10,24,060	11,51,275
						Total Major F	<b>Iead</b> 2851:			11,51,275	0	1,05,215	22,000	10,24,060	11,51,275
						Total of Mont	h :			11,51,275	0	1,05,215	22,000	10,24,060	11,51,275
Mo	onth o	of Acco	unt: NOV/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	206	Voucher	1,28,422	0	18,710	2,200	1,07,512	1,28,422
			(Sericulture)			Total Object I	Head 1:			1,28,422	0	18,710	2,200	1,07,512	1,28,422
						Total Sub Hea	nd :			1,28,422	0	18,710	2,200	1,07,512	1,28,422

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

264

Run Date:

]	Demai	nd :	53 Housing	g, Villa	ge and Small Industr	ries, Capital Outla	ay on Village and S	Small Scale	Industries, Los	ans for Village and	d Small Industr	ries			
I	Depart	ment :	Sericulture and	l Weav	ring Department										
7	Γreasu	ry	William Nagar	Treasi	ury										
i	D.D.O.	:	3800001 Distr	rict Ser	riculture Officer East	t Garo Hills Will	iamnagar.								
M	onth o	of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
851	00	001				Total Minor H	Iead 1:			1,28,422	0	18,710	2,200	1,07,512	1,28,422
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	209	Voucher	1,11,140	0	20,000	0	91,140	1,11,14
						Total Object I	Head 1:			1,11,140	0	20,000	0	91,140	1,11,14
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	254	Voucher	15,080	0	0	0	15,080	15,08
					Allowances		Voted-Sixth- Schedule-Garo	255	Voucher	13,280	0	0	0	13,280	13,280
						Total Object I	Head 11:			28,360	0	0	0	28,360	28,36
						Total Sub Hea	nd:			1,39,500	0	20,000	0	1,19,500	1,39,500
			(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
						Total Object I	Head 1:			6,23,067	0	59,505	15,400	5,48,162	6,23,06
						Total Sub Hea	ıd:			6,23,067	0	59,505	15,400	5,48,162	6,23,067
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	208	Voucher	48,696	0	0	2,200	46,496	48,690
			Including Tassar			Total Object I	Head 1:			48,696	0	0	2,200	46,496	48,690
						Total Sub Hea	ıd:			48,696	0	0	2,200	46,496	48,690
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	210	Voucher	79,348	0	7,000	2,200	70,148	79,348
						Total Object I	Head 1:			79,348	0	7,000	2,200	70,148	79,348
						Total Sub Hea	nd:			79,348	0	7,000	2,200	70,148	79,348

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

265

Run Date:

	Dema	nd :	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Los	ans for Village an	d Small Industr	ries			
I	Depart	tment :	Sericulture and	d Weav	ing Department										
7	Treasu	ıry	William Naga	r Treası	ıry										
i	D.D.O.	.:	3800001 Dist	rict Ser	iculture Officer Ea	ast Garo Hills Will	iamnagar.								
M	Ionth (	of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851	00	107				Total Minor H	<b>Head</b> 107:			8,90,611	0	86,505	19,800	7,84,306	8,90,611
						Total Sub Ma	jor Head $\theta$ :			10,19,033	0	1,05,215	22,000	8,91,818	10,19,033
						Total Major H	<b>Iead</b> 2851:			10,19,033	0	1,05,215	22,000	8,91,818	10,19,033
						Total of Mont	h :			10,19,033	0	1,05,215	22,000	8,91,818	10,19,033
M	Ionth (	of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		Head	Sub		beiline				(0 )					(4 (7 ))
2851				Head						(State)		8009	- 7610		(A.G.))
	00	001	(03) District Establishment	Head 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1380	Voucher	1,28,422	0	<b>8009</b> 18,710	- <b>7610</b> 2,200	1,07,512	1,28,422
	00	001			(01) Salaries			1380 264	Voucher Voucher		0			1,07,512 1,07,512	
	00	001	Establishment		(01) Salaries		Schedule-Garo Voted-Sixth-			1,28,422		18,710	2,200		1,28,422
	00	001	Establishment		(01) Salaries	Total Object 1	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	264	Voucher	1,28,422 1,28,422	0	18,710 18,710	2,200 2,200	1,07,512	1,28,422 1,28,422
	00	001	Establishment		(01) Salaries	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	264	Voucher	1,28,422 1,28,422 14,000	0	18,710 18,710 0	2,200 2,200 0	1,07,512 14,000	1,28,422 1,28,422 14,000
	00	001	Establishment		(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	264	Voucher	1,28,422 1,28,422 14,000 <b>2,70,844</b>	0 0	18,710 18,710 0 37,420	2,200 2,200 0 <b>4,400</b>	1,07,512 14,000 2,29,024	1,28,422 1,28,422 14,000 <b>2,70,844</b>
	00		Establishment	0	(01) Salaries	Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	264	Voucher	1,28,422 1,28,422 14,000 2,70,844 2,70,844	0 0 0	18,710 18,710 0 37,420 37,420	2,200 2,200 0 4,400 4,400	1,07,512 14,000 2,29,024 2,29,024	1,28,422 1,28,422 14,000 2,70,844 2,70,844
	00		Establishment (Sericulture)  (06) Mulberry Farm And	0		Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1:  Head 1: Voted-Sixth-	264 640	Voucher Voucher	1,28,422 1,28,422 14,000 2,70,844 2,70,844 2,70,844	0 0 0 0	18,710 18,710 0 37,420 37,420 37,420	2,200 2,200 0 4,400 4,400 4,400	1,07,512 14,000 2,29,024 2,29,024 2,29,024	1,28,422 1,28,422 14,000 2,70,844 2,70,844 2,70,844

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

266

**Run Date :** 06/02/2023

Demand:	53 Housing	, Village a	and Small Indus	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
Departmen	nt: Sericulture and	Weaving	Department										
Treasury	William Nagar	Treasury											
<b>D.D.O.</b> :	3800001 Distr	rict Sericul	lture Officer Ea	ast Garo Hills Will	iamnagar.								
Month of A	ccount: DEC/2022												
Major Sub Mi Head Major Ho		Sub Ob	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Scimic				(State)		8009	- 7610		(A.G.))
2851 00 107	7 (06) Mulberry Farm And Extension Centre			Total Sub Hea	ıd:			2,22,280	0	40,000	0	1,82,280	2,22,280
	(07) Eri Grainages And Concentration Centres	0) (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
				Total Object I	<b>Head</b> 1:			12,81,134	0	1,19,010	30,800	11,31,324	12,81,134
				<b>Total Sub Hea</b>	d:			12,81,134	0	1,19,010	30,800	11,31,324	12,81,134
	(08) Muga Farm Centres ( And Block Plantation	0) (0	01) Salaries		Voted-Sixth- Schedule-Garo	1375	Voucher	48,696	0	0	2,200	46,496	48,696
	Including Tassar				Voted-Sixth- Schedule-Garo	266	Voucher	48,696	0	0	2,200	46,496	48,696
				Total Object I	Head 1 :			97,392	0	0	4,400	92,992	97,392
				<b>Total Sub Hea</b>	d:			97,392	0	0	4,400	92,992	97,392
	(12) Pilot Extention Centres.	0) (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
				Total Object I	Head 1 :			1,58,696	0	14,000	4,400	1,40,296	1,58,696
				Total Sub Hea	d:			1,58,696	0	14,000	4,400	1,40,296	1,58,696
				Total Minor H	lead 107 :			17,59,502	0	1,73,010	39,600	15,46,892	17,59,502
				Total Sub Maj	jor Head $\theta$ :			20,30,346	0	2,10,430	44,000	17,75,916	20,30,346

**Up to Accounting Month December of Financial Year 2022-2023** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

267

Run Date:

<b>Demand:</b> 53 Housing, V	Village and Small Industrie	es, Capital Outla	y on Village and Sm	nall Scale Industries, Loa	ns for Village an	d Small Indust	ries			
<b>Department :</b> Sericulture and V	Weaving Department									
Treasury William Nagar T	reasury									
<b>D.D.O.:</b> 3800001 Distric	t Sericulture Officer East	Garo Hills Willi	amnagar.							
Month of Account: DEC/2022										
Major Sub Minor Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No. Type		Deduction	Deduction		Net Amount	Gross
	Sub Iead	Schme			Amount (State)	by DDO	(as per A.0	- 7610	(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
Heau	icau									
2851		Total Major H	ead 2851:		20,30,346	0	2,10,430	44,000	17,75,916	20,30,346
		Total of Month	1:		20,30,346	0	2,10,430	44,000	17,75,916	20,30,346
		Total of DDO	<i>3800001</i> :		1,08,60,174	45,000	10,30,650	2,20,000	95,64,524	1,08,15,174
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
		DDO wis	e Total ( Original +l	Reconcilation+IA) :						1,08,15,174
Summary of DDO wise expenditure										
2851 00 1 (03) District Establis	ghmont (Conjoultume)	0 (01)	) Salaries	Voted-Sixth-Schedul	la Cara					12,99,288
. ,										
2851 00 1 (03) District Establis	shment (Sericulture)	0 02.	Wages	Voted-Sixth-Schedul	le-Garo					58,934
2851 00 1 (03) District Establis	shment (Sericulture)		Travel Expenses, veyance Allowance	Voted-Sixth-Schedules	le-Garo					22,000
2851 00 1 (03) District Establis	shment (Sericulture)	0 (13)	Office Expenses	Voted-Sixth-Schedul	le-Garo					2,250
2851 00 1 (03) District Establis	shment (Sericulture)	Sup	Materials And oplies, Store And nipments	Voted-Sixth-Schedul	le-Garo					500
2851 00 107 (01) Purchase And S	Sale Of Cocoons	Sup	Materials And oplies, Store And nipments	Voted-Sixth-Schedul	le-Garo					1,000
2851 00 107 (06) Mulberry Farm	And Extension Centre	0 (01)	) Salaries	Voted-Sixth-Schedul	le-Garo					11,11,556
1 `										

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

Page No.

268

<u>Up t</u>	o Acco	ountin	ng Month December of Financial Year 2022-2023	-			Run Date :	06/02/2023
De	mand	:	53 Housing, Village and Small Industries, C	Capital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries		
Dep	partmo	ent :	Sericulture and Weaving Department					
Tre	asury		William Nagar Treasury					
Ď.Ľ	0.0. :		3800001 District Sericulture Officer East Gar	o Hills	s Williamnagar.			
Summ	ary oj	f DD(	O 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

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

**Shillong** 

Page No.

269

**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date: 06/02/2023

De	mand	l:	53 Housing, Village and Small Industries, C	Capital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries	
Dep	partm	ent:	Sericulture and Weaving Department				
Tre	easury	7	William Nagar Treasury				
D.I	0.0.:		3800001 District Sericulture Officer East Gar	o Hills	Williamnagar.		
Summ	ary o	f DD(	O 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

Treasury
D.D.O.:

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

**Run Date:** 

270

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

William Nagar Treasury

3800001 District Sericulture Officer East Garo Hills Williamnagar.

Demand :	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries
Department :	Sericulture and Weaving Department

#### Summary of DDO wise expenditure

Summ	ary o	of DD	O 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
							1,08,15,174

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

271

Run Date:

Г	<b>Dema</b> i	nd:	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outla	y on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	tment :	Sericulture a	nd Weav	ing Department										
Т	reasu	ıry	William Nag	ar Treası	ıry										
Ď	.D.O.	.:	3800002 Dis	strict Ha	ndloom Officer E.	G.Hills Williamnag	gar								
Mo	onth o	of Acco	unt: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	310	Voucher	1,02,294	0	25,000	0	77,294	1,02,294
			(Handloom)				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
						Total Object H	lead 1 :			2,38,344	1,000	48,500	2,200	1,86,644	2,37,344
						Total Sub Head	d :			2,38,344	1,000	48,500	2,200	1,86,644	2,37,344
						Total Minor H	ead 1:			2,38,344	1,000	48,500	2,200	1,86,644	2,37,344
			(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
						Total Object H	lead <i>1 :</i>			3,49,141	2,000	53,500	4,400	2,89,241	3,47,141
						Total Sub Head	d :			3,49,141	2,000	53,500	4,400	2,89,241	3,47,141
			(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
			Centres			Total Object H	lead 1 :			1,78,324	3,000	26,700	6,600	1,42,024	1,75,324
						Total Sub Head	d :			1,78,324	3,000	26,700	6,600	1,42,024	1,75,324
			(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
1						Total Object H	lead 1 :			1,07,856	1,000	20,000	0	86,856	1,06,856

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

272

Run Date:

]	Demai	nd:	53 Housin	g, Villa	ge and Small Indus	tries, Capital Outle	ay on Village and	Small Scale	Industries, Lo	ans for Village and	l Small Industr	ries			
Г	Depart	ment :	: Sericulture an	d Weav	ing Department										
Т	reasu	ry	William Naga	r Treası	ury										
i	).D.O.	:	3800002 Dist	rict Har	ndloom Officer E.	G.Hills Williamna	ıgar								
M	onth (	of Acco	ount: APR/2022												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2851	00	103	(05) Weavers Extension Service Centre			Total Sub Hea	nd:			1,07,856	1,000	20,000	0	86,856	1,06,856
						Total Minor F	<b>Iead</b> 103:			6,35,321	6,000	1,00,200	11,000	5,18,121	6,29,321
						Total Sub Ma	jor Head $\theta$ :			8,73,665	7,000	1,48,700	13,200	7,04,765	8,66,665
						Total Major H	<b>Iead</b> 2851:			8,73,665	7,000	1,48,700	13,200	7,04,765	8,66,665
						Total of Mont	h :			8,73,665	7,000	1,48,700	13,200	7,04,765	8,66,665
M	onth (	of Acco	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	297	Voucher	1,02,294	0	30,000	0	72,294	1,02,294
			(Handloom)				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
						Total Object I	Head 1:			1,46,961	1,000	56,000	2,200	87,761	1,45,961
						Total Sub Hea	ıd:			1,46,961	1,000	56,000	2,200	87,761	1,45,961
						Total Minor H	Iead 1:			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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

273

**Run Date :** 06/02/2023

	Dema	nd:	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and S	Small Scale	Industries,	Loans for Village an	d Small Industr	ries			
	Depar	tment	Sericulture and	d Weav	ring Department										
	Treasu	ıry	William Naga	r Treasi	ury										
	D.D.O	.:	3800002 Dist	rict Ha	ndloom Officer E.	G.Hills Williamna	ıgar								
N	Ionth	of Acco	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851		(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	
						Total Object I	Head 1:			3,49,943	2,000	59,000	4,400	2,84,543	3,47,943
						<b>Total Sub Hea</b>	ıd:			3,49,943	2,000	59,000	4,400	2,84,543	3,47,943
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	303	Voucher	1,78,324	3,000	33,000	6,600	1,35,724	1,75,324
			Centres			Total Object I	Head 1:			1,78,324	3,000	33,000	6,600	1,35,724	1,75,324
						Total Sub Hea	nd:			1,78,324	3,000	33,000	6,600	1,35,724	1,75,324
			(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
						Total Object I	Head 1:			1,07,856	1,000	21,000	0	85,856	1,06,856
						Total Sub Hea	ıd:			1,07,856	1,000	21,000	0	85,856	1,06,856
						Total Minor H	<b>Iead</b> 103:			6,36,123	6,000	1,13,000	11,000	5,06,123	6,30,123
						Total Sub Ma	jor Head $\theta$ :			7,83,084	7,000	1,69,000	13,200	5,93,884	7,76,084
						Total Major H	<b>Iead</b> 2851:			7,83,084	7,000	1,69,000	13,200	5,93,884	7,76,084
						Total of Mont	h :			7,83,084	7,000	1,69,000	13,200	5,93,884	7,76,084
N	Ionth	of Acco	ount: JUN/2022												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

274

Run Date:

	Dema	nd :	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Loa	ans for Village and	d Small Indust	ries			
I	Depart	tment :	Sericulture an	d Weav	ring Department										
7	reasu	ıry	William Naga	r Treas	ury										
i	).D.O.	.:	3800002 Dis	trict Ha	ndloom Officer E.	G.Hills Williamna	agar								
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2851	00	E	O2) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	254	Voucher	29,054	0	0	0	29,054	29,054
			Handloom)				Voted-Sixth- Schedule-Garo	411	Voucher	1,02,294	0	30,000	0	72,294	1,02,294
							Voted-Sixth- Schedule-Garo	414	Voucher	1,06,700	1,000	26,000	2,200	77,500	1,05,700
							Voted-Sixth- Schedule-Garo	741	Voucher	25,641	0	0	0	25,641	25,641
							Voted-Sixth- Schedule-Garo	743	Voucher	25,443	0	0	0	25,443	25,443
						Total Object I	Head 1:			2,89,132	1,000	56,000	2,200	2,29,932	2,88,132
						Total Sub Hea	ad:			2,89,132	1,000	56,000	2,200	2,29,932	2,88,132
						Total Minor I	Head 1:			2,89,132	1,000	56,000	2,200	2,29,932	2,88,132
			03) Sub-Divisional And tural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	251	Voucher	73,919	0	0	0	73,919	73,919
							Voted-Sixth- Schedule-Garo	253	Voucher	2,66,384	2,000	59,000	4,400	2,00,984	2,64,384
							Voted-Sixth- Schedule-Garo	412	Voucher	8,836	0	0	0	8,836	8,836
							Voted-Sixth- Schedule-Garo	744	Voucher	78,540	0	0	0	78,540	78,540
							Voted-Sixth- Schedule-Garo	898	Voucher	1,78,272	0	0	0	1,78,272	1,78,272
							Voted-Sixth- Schedule-Garo	899	Voucher	2,82,096	0	0	0	2,82,096	2,82,096
						Total Object 1	Head 1:			8,88,047	2,000	59,000	4,400	8,22,647	8,86,047

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

275

Run Date:

Dema	ind:	53 Housin	g, Villa	ge and Small Indus	tries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
Depar	tment :	Sericulture an	d Weav	ing Department										
Treasu	ury	William Naga	r Treası	ıry										
D.D.O	) <b>.</b> :	3800002 Dist	rict Har	ndloom Officer E.	G.Hills Williamna	gar								
Month	of Acco	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2851 00		(03) Sub-Divisional And Rural Establishment			Total Sub Hea	id:			8,88,047	2,000	59,000	4,400	8,22,647	8,86,047
		04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	252	Voucher	1,78,324	3,000	33,000	6,600	1,35,724	1,75,324
		Centres				Voted-Sixth- Schedule-Garo	740	Voucher	42,669	0	0	0	42,669	42,669
					Total Object I	Head 1:			2,20,993	3,000	33,000	6,600	1,78,393	2,17,993
					Total Sub Hea	d:			2,20,993	3,000	33,000	6,600	1,78,393	2,17,993
		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
					Total Object I	Head 1 :			1,33,695	1,000	21,000	0	1,11,695	1,32,695
					Total Sub Hea	d:			1,33,695	1,000	21,000	0	1,11,695	1,32,695
					Total Minor H	lead 103 :			12,42,735	6,000	1,13,000	11,000	11,12,735	12,36,735
					Total Sub Maj	jor Head $\theta$ :			15,31,867	7,000	1,69,000	13,200	13,42,667	15,24,867
					Total Major H	lead 2851:			15,31,867	7,000	1,69,000	13,200	13,42,667	15,24,867
					Total of Mont	h :			15,31,867	7,000	1,69,000	13,200	13,42,667	15,24,867
Month	of Acco	unt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head		~				(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

276

Run Date:

Den	nand:	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
Depa	artment	: Sericulture a	nd Weav	ing Department										
Trea	sury	William Nag	ar Treasi	ury										
D.D.	O.:	3800002 Dis	strict Ha	ndloom Officer E.	G.Hills Williamna	ıgar								
Mont	h of Acc	ount: JUL/2022												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Не			Head		2				(State)		8009	- 7610		(A.G.)
2851 00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	319	Voucher	1,04,625	0	30,000	0	74,625	1,04,62
		(Handloom)				Voted-Sixth- Schedule-Garo	321	Voucher	1,09,013	1,000	26,000	2,200	79,813	1,08,01
						Voted-Sixth- Schedule-Garo	323	Voucher	19,493	0	0	0	19,493	19,49
						Voted-Sixth- Schedule-Garo	721	Voucher	5,891	0	0	0	5,891	5,89
					Total Object I	Head 1:			2,39,022	1,000	56,000	2,200	1,79,822	2,38,02
					Total Sub Hea	nd:			2,39,022	1,000	56,000	2,200	1,79,822	2,38,02
					Total Minor <b>F</b>	<b>Head</b> 1:			2,39,022	1,000	56,000	2,200	1,79,822	2,38,02
	103	(03) Sub-Divisional And Rural Establishment	1 0	(01) Salaries		Voted-Sixth- Schedule-Garo	318	Voucher	2,72,225	2,000	59,000	4,400	2,06,825	2,70,22
						Voted-Sixth- Schedule-Garo	324	Voucher	25,425	0	0	0	25,425	25,42
						Voted-Sixth- Schedule-Garo	720	Voucher	5,624	0	0	0	5,624	5,62
					Total Object I	Head 1:			3,03,274	2,000	59,000	4,400	2,37,874	3,01,27
					Total Sub Hea	nd:			3,03,274	2,000	59,000	4,400	2,37,874	3,01,27
		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	316	Voucher	1,82,203	3,000	33,000	6,600	1,39,603	1,79,20
		Centres			Total Object 1	Head 1:			1,82,203	3,000	33,000	6,600	1,39,603	1,79,20
					Total Sub Hea	nd :			1,82,203	3,000	33,000	6,600	1,39,603	1,79,20
		(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	326	Voucher	1,10,205	1,000	21,000	0	88,205	1,09,20

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

277

**Run Date :** 06/02/2023

]	Demai	nd :	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
					ring Department										
		ment :													
1	'reasu	ry	William Naga	r Treasi	ury										
İ	D.O.	:	3800002 Dist	rict Ha	ndloom Officer E.G.	Hills Williamna	gar								
M	onth o	of Acco	ount: JUL/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	неао	L		неаа						, ,		0009	- /010		, ,,
2851	00	103	(05) Weavers Extension	0	(01) Salaries	Total Object I	Head 1:			1,10,205	1,000	21,000	0	88,205	1,09,205
			Service Centre			Total Sub Hea	id:			1,10,205	1,000	21,000	0	88,205	1,09,205
						Total Minor H	lead 103 :			5,95,682	6,000	1,13,000	11,000	4,65,682	5,89,682
						Total Sub Maj	jor Head $\theta$ :			8,34,704	7,000	1,69,000	13,200	6,45,504	8,27,704
						Total Major H	<b>Lead</b> 2851:			8,34,704	7,000	1,69,000	13,200	6,45,504	8,27,704
						Total of Mont	h :			8,34,704	7,000	1,69,000	13,200	6,45,504	8,27,704
M	onth o	of Acco	ount: AUG/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)		8009	- 7610	( 1	(A.G.))
			1		1										
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	114	Voucher	1,12,175	1,000	26,000	2,200	82,975	1,11,175
			(Handloom)				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
						Total Object I	Head 1:			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
						Total Object I	Head 2:			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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

278

**Run Date :** 06/02/2023

	Dema	nd:	53 Housi	ng, Villag	ge and Small Industri	ies, Capital Outla	y on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
I	Depart	ment :	Sericulture a	nd Weav	ing Department										
7	reasu	ıry	William Nag	ar Treasu	ıry										
i	).D.O.	:	3800002 Di	strict Har	ndloom Officer E.G.	Hills Williamnaş	gar								
M	onth	of Acco	unt: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(02) District Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	603	Voucher	23,220	0	0	0	23,220	23,220
			(Handloom)		Allowances		Voted-Sixth- Schedule-Garo	611	Voucher	23,080	0	0	0	23,080	23,080
						Total Object H	Iead <i>11 :</i>			69,380	0	0	0	69,380	69,380
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	526	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	<b>Iead</b> 13 :			2,000	0	0	0	2,000	2,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	521	Voucher	2,500	0	0	0	2,500	2,500
						Total Object H	Iead <i>14 :</i>			2,500	0	0	0	2,500	2,500
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	511	Voucher	1,000	0	0	0	1,000	1,000
					Equipments	Total Object H	Iead 21 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	d :			3,76,109	1,000	56,000	2,200	3,16,909	3,75,109
						Total Minor H	lead 1:			3,76,109	1,000	56,000	2,200	3,16,909	3,75,109
			(03) Sub-Divisional And Rural Establishment	1 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
						Total Object H	<b>Iead</b> 1:			3,29,875	2,000	59,000	4,400	2,64,475	3,27,875

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

279

Run Date:

Den	nand :	53 Housin	ng, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depa	artment :	Sericulture a	nd Weav	ring Department										
Trea	sury	William Nag	ar Treası	ury										
D.D.	0.:	3800002 Dis	strict Ha	ndloom Officer E.G.	Hills Williamna	ıgar								
Mont	h of Accou	nt: AUG/2022												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He		Truu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00		03) Sub-Divisional And ural Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	517	Voucher	39,672	0	0	0	39,672	39,672
					Total Object I	Head 2 :			39,672	0	0	0	39,672	39,672
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	520	Voucher	23,080	0	0	0	23,080	23,080
				Allowances		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
					Total Object I	Head 11:			88,890	0	0	0	88,890	88,890
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	525	Voucher	6,000	0	0	0	6,000	6,000
					Total Object I	Head 13:			6,000	0	0	0	6,000	6,000
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	524	Voucher	3,000	0	0	0	3,000	3,000
				Equipments	Total Object I	Head 21:			3,000	0	0	0	3,000	3,000
				52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	512	Voucher	1,000	0	0	0	1,000	1,000
				Fiailt	Total Object I	Head 52 :			1,000	0	0	0	1,000	1,000
					Total Sub Hea	nd:			4,68,437	2,000	59,000	4,400	4,03,037	4,66,437
	I I'	04) Handloom stitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	115	Voucher	1,87,335	3,000	33,000	6,600	1,44,735	1,84,335

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

280

Run Date:

_		-	<b>#</b> 0 **		10 117		Y 7111	2 11 6 :	· · · ·	C 77111	10 117				
L	Demai	nd:	53 Hou	sing, Villa	ge and Small Industr	ies, Capital Outla	y on Village and	Small Scale	Industries, Loa	ans for Village and	d Small Indust	ries			
D	epart	ment:	Sericulture	and Weav	ving Department										
T	reasu	ry	William Na	agar Treas	ury										
Ď	.D.O.	:	3800002 I	District Ha	ndloom Officer E.G.	Hills Williamnag	gar								
Mo	onth o	of Accou	nt: AUG/2022	,											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610	-	(A.G.)
2851	00		94) Handloom	0	(01) Salaries	Total Object H	lead 1 :			1,87,335	3,000	33,000	6,600	1,44,735	1,84,33
		1	astitution/Production entres		02. Wages		Voted-Sixth- Schedule-Garo	516	Voucher	35,948	0	0	0	35,948	35,94
						Total Object H	lead 2 :			35,948	0	0	0	35,948	35,94
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	599	Voucher	7,460	0	0	0	7,460	7,46
					Allowances		Voted-Sixth- Schedule-Garo	600	Voucher	7,460	0	0	0	7,460	7,46
							Voted-Sixth- Schedule-Garo	612	Voucher	20,180	0	0	0	20,180	20,18
							Voted-Sixth- Schedule-Garo	677	Voucher	17,700	0	0	0	17,700	17,70
						Total Object H	lead 11:			52,800	0	0	0	52,800	52,80
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	510	Voucher	4,500	0	0	0	4,500	4,500
						Total Object H	lead 13 :			4,500	0	0	0	4,500	4,50
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	509	Voucher	500	0	0	0	500	500
					Equipments	Total Object H	lead 21 :			500	0	0	0	500	500
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	508	Voucher	500	0	0	0	500	500
					Plant	Total Object H	lead 52 :			500	0	0	0	500	500
						Total Sub Hea	d :			2,81,583	3,000	33,000	6,600	2,38,983	2,78,583
			05) Weavers Extension	on 0	(01) Salaries		Voted-Sixth- Schedule-Garo	549	Voucher	1,13,445	1,000	21,000	0	91,445	1,12,44

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

281

Run Date:

D	eman	ıd :	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	y on Village and	Small Scale	Industries, Los	ans for Village an	d Small Indust	ries			
De	eparti	ment :	Sericulture an	d Weav	ing Department		<u>.                                      </u>								
Tr	reasui	ry	William Naga	r Treası	ıry										
D.	D.O.	:	3800002 Dist	trict Har	ndloom Officer E.G.	Hills Williamna	gar								
Mo	nth o	f Accou	nt: AUG/2022												
	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		5) Weavers Extension	0	(01) Salaries	Total Object H	Iead 1 :			1,13,445	1,000	21,000	0	91,445	1,12,44
		Se	ervice Centre		02. Wages		Voted-Sixth- Schedule-Garo	515	Voucher	39,672	0	0	0	39,672	39,67
						Total Object H	Iead 2 :			39,672	0	0	0	39,672	39,67
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	598	Voucher	5,640	0	0	0	5,640	5,64
					Allowances		Voted-Sixth- Schedule-Garo	610	Voucher	23,520	0	0	0	23,520	23,52
						Total Object H	lead 11 :			29,160	0	0	0	29,160	29,16
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	507	Voucher	4,000	0	0	0	4,000	4,00
						Total Object H	lead 13 :			4,000	0	0	0	4,000	4,00
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	506	Voucher	1,000	0	0	0	1,000	1,000
					Equipments	Total Object H	lead 21 :			1,000	0	0	0	1,000	1,00
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	523	Voucher	500	0	0	0	500	50
					Plant	Total Object H	<b>Iead</b> 52 :			500	0	0	0	500	50
						Total Sub Hea	d:			1,87,777	1,000	21,000	0	1,65,777	1,86,77
			8) Modernisation Of andloom Industries	0	02. Wages		Voted-Sixth- Schedule-Garo	514	Voucher	35,948	0	0	0	35,948	35,948
						Total Object H	Iead 2 :			35,948	0	0	0	35,948	35,948
						Total Sub Hea	d :			35,948	0	0	0	35,948	35,948
		(1	9) Integrated Handloom	0	02. Wages		Voted-Sixth-	513	Voucher	35,948	0	0	0	35,948	35,948

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

282

Run Date:

nd:	53 Housin	ng, Villa	ge and Small Industr	ries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
ment :	Sericulture ar	nd Weav	ring Department										
ry	William Naga	ar Treasi	ury										
:	3800002 Dis	trict Ha	ndloom Officer E.G	.Hills Williamna	agar								
of Accou	int: AUG/2022												
			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount				Net Amount (as per SOP)	Gross Amoun
r neau	neau			Schille				(State)	•	8009	- 7610	•	(A.G.)
		n 0	02. Wages	Total Object I	Head 2:			35,948	0	0	0	35,948	35,94
1	*		(13) Office Expenses		Voted-Sixth- Schedule-Garo	505	Voucher	2,000	0	0	0	2,000	2,00
				Total Object I	Head 13:			2,000	0	0	0	2,000	2,00
			52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	522	Voucher	1,000	0	0	0	1,000	1,00
			Piant	Total Object I	Head 52 :			1,000	0	0	0	1,000	1,00
				Total Sub Hea	ad:			38,948	0	0	0	38,948	38,94
				Total Minor H	Head 103:			10,12,693	6,000	1,13,000	11,000	8,82,693	10,06,69
				Total Sub Ma	jor Head $\theta$ :			13,88,802	7,000	1,69,000	13,200	11,99,602	13,81,80
				Total Major H	Head 2851:			13,88,802	7,000	1,69,000	13,200	11,99,602	13,81,80
				Total of Mont	h :			13,88,802	7,000	1,69,000	13,200	11,99,602	13,81,80
of Accou	int: SEP/2022												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
				<i>3</i>				(State)		8009	- 7610		(A.G.)
E	Stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	168	Voucher	18,864	0	0	0	18,864	18,86
(I	Handloom)				Voted-Sixth- Schedule-Garo	170	Voucher	1,12,175	0	26,000	2,200	83,975	1,12,17
	f Account files of the files of	william Naga  3800002 Dis  Account: AUG/2022  Minor Sub Head Head  103 (19) Integrated Handloon Industries Development Programme  Account: SEP/2022  Minor Sub Head Head  Head Head	ment: Sericulture and Weavery William Nagar Treasser: 3800002 District Hater Account: AUG/2022  Minor Sub Sub Head Head Sub Head  103 (19) Integrated Handloom 0 Industries Development Programme  FACCOUNT: SEP/2022  Minor Sub Sub Head Head Sub Head  001 (02) District 0 Establishment 0	ment: Sericulture and Weaving Department  Ty William Nagar Treasury  : 3800002 District Handloom Officer E.G  f Account: AUG/2022  Minor Sub Sub Object Head  Head Head Sub Head  103 (19) Integrated Handloom 0 Industries Development Programme  103 (19) Integrated Handloom 0 Industries Development Programme  104 (19) Integrated Handloom 0 Industries Development Programme  105 (13) Office Expenses  107 (13) Office Expenses  108 (13) Office Expenses  109 (13) Office Expenses  109 (14) Office Expenses  100 (10) Object Head  100 (10) District Establishment  100 (10) Salaries	ment : Sericulture and Weaving Department  Ty William Nagar Treasury  : 3800002 District Handloom Officer E.G.Hills Williamna  f Account: AUG/2022  Minor Sub Sub Object Head Schme  Head Head Sub Head  103 (19) Integrated Handloom 0 Industries Development Programme    O2. Wages   Total Object	ment : Sericulture and Weaving Department  Ty William Nagar Treasury  : 3800002 District Handloom Officer E.G.Hills Williamnagar  f Account: AUG/2022  Minor Sub Sub Object Head Schme  103 [19] Integrated Handloom 0 Industries Development Programme  104 [105] [19] Integrated Handloom 0 Industries Development Programme  105 [19] Integrated Handloom 0 Industries Development Programme  106 [107] [108] [	ment : Sericulture and Weaving Department  Ty William Nagar Treasury  : 3800002 District Handloom Officer E.G.Hills Williamnagar  f Account: AUG/2022  Minor Sub Sub Object Head Sub Head    103	ment : Sericulture and Weaving Department  y William Nagar Treasury  : 3800002 District Handloom Officer E.G.Hills Williamnagar  f Account: AUG/2022  Minor Sub Sub Object Head Schme    O2. Wages   Total Object Head Schme   T.V. No. Type	Note	Note	Milliam Nagar Treasury   Sericulture and Weaving Department   Total Object Head   Categorised Plan/Non-Plan   T.V. No.   Type   Total Object Head   Categorised Plan/Non-Plan   T.V. No.   Type   Total Object Head   Categorised Plan/Non-Plan   T.V. No.   Type   Total Object Head   Categorised Plan/Non-Plan   T.V. No.   Type   Total Object Head   Categorised Plan/Non-Plan   T.V. No.   Type   Total Object Head   Categorised Plan/Non-Plan   T.V. No.   Type   Total Object Head   Categorised Plan/Non-Plan   T.V. No.   Type   Total Object Head   Categorised Plan/Non-Plan   T.V. No.   Type   Total Object Head   Categorised Plan/Non-Plan   T.V. No.   Type   Total Object Head   Categorised Plan/Non-Plan   T.V. No.   Type   Total Object Head   To	Note	Note   Miles   March

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

283

Run Date:

Dema	nd:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outlay on Village and	Small Scale	e Industries, Lo	ans for Village and	d Small Indust	ries			
Depar	tment :	Sericulture and	d Weav	ing Department									
Treasu	ury	William Naga	r Treası	ıry									
D.D.O	.:	3800002 Dist	rict Hai	ndloom Officer E.	G.Hills Williamnagar								
Month	of Acco	unt: SEP/2022											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Ticuu	Head		Semic			(State)		8009	- 7610		(A.G.)
2851 00		(02) District	0	(01) Salaries	Total Object Head 1:			2,35,664	0	56,000	2,200	1,77,464	2,35,664
		Establishment (Handloom)			Total Sub Head:			2,35,664	0	56,000	2,200	1,77,464	2,35,664
					<b>Total Minor Head</b> 1:			2,35,664	0	56,000	2,200	1,77,464	2,35,664
		(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
					Total Object Head 1:			2,44,982	0	59,000	4,400	1,81,582	2,44,982
					Total Sub Head:			2,44,982	0	59,000	4,400	1,81,582	2,44,982
		(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth- Schedule-Garo	172	Voucher	1,87,335	0	33,000	6,600	1,47,735	1,87,335
		Centres			Total Object Head 1:			1,87,335	0	33,000	6,600	1,47,735	1,87,335
					Total Sub Head:			1,87,335	0	33,000	6,600	1,47,735	1,87,335
		(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
					Total Object Head 1:			1,13,445	0	21,000	0	92,445	1,13,445
					Total Sub Head:			1,13,445	0	21,000	0	92,445	1,13,445
					<b>Total Minor Head</b> 103:			5,45,762	0	1,13,000	11,000	4,21,762	5,45,762
					Total Sub Major Head $\theta$ :			7,81,426	0	1,69,000	13,200	5,99,226	7,81,426

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

284

Run Date:

Demai	nd:	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depart	tment	: Sericulture and	d Weav	ing Department										
Treasu	ıry	William Nagar	r Treas	ury										
D.D.O.	.:	3800002 Dist	rict Ha	ndloom Officer E.	G.Hills Williamna	ıgar								
Month o	of Acc	ount: SEP/2022												
Major Sub Head Major	Mino	or Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	i		Head						(State)		8009	- 7610		(A.G.))
2851									7,81,426	0	1,69,000	13,200	5,99,226	7,81,426
					Total of Mont	h :			7,81,426	0	1,69,000	13,200	5,99,226	7,81,426
Month o	of Acc	ount: OCT/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2851 00	001	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	376	Voucher	1,04,625	0	30,000	0	74,625	1,04,625
		(Handloom)				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
					Total Object I	Head 1:			2,53,716	0	56,000	2,200	1,95,516	2,53,716
					Total Sub Hea	nd:			2,53,716	0	56,000	2,200	1,95,516	2,53,716
					Total Minor H	Head 1:			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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

285

Run Date:

Dema	and:	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depar	rtment :	Sericulture and	d Weav	ving Department										
Treası	ury	William Naga	r Treası	ury										
D.D.O	).:	3800002 Dist	rict Ha	ndloom Officer E.	.G.Hills Williamna	agar								
Month	of Acco	unt: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2851 00		(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
					Total Object l	Head 1 :			4,53,231	0	59,000	4,400	3,89,831	4,53,231
					Total Sub Hea	ad:			4,53,231	0	59,000	4,400	3,89,831	4,53,231
		(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	390	Voucher	1,87,335	0	33,000	6,600	1,47,735	1,87,335
		Centres			Total Object 1	Head 1 :			1,87,335	0	33,000	6,600	1,47,735	1,87,335
					Total Sub Hea	ad :			1,87,335	0	33,000	6,600	1,47,735	1,87,335
		(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
					Total Object 1	Head <i>1 :</i>			1,13,445	0	21,000	0	92,445	1,13,445
					Total Sub Hea	ad:			1,13,445	0	21,000	0	92,445	1,13,445
					Total Minor I	Head 103:			7,54,011	0	1,13,000	11,000	6,30,011	7,54,011
					Total Sub Ma	jor Head $\theta$ :			10,07,727	0	1,69,000	13,200	8,25,527	10,07,727
					Total Major I	Head 2851:			10,07,727	0	1,69,000	13,200	8,25,527	10,07,727
					<b>Total of Mont</b>	th :			10,07,727	0	1,69,000	13,200	8,25,527	10,07,727

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

286

Run Date:

De	mand	<b>:</b>	53 Housir	ng, Villag	ge and Small Industr	ies, Capital Outla	ny on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dep	partme	nt:	Sericulture ar	nd Weavi	ing Department										
Tre	easury		William Naga	ar Treasu	ıry										
D.D	0.0.:		3800002 Dis	trict Han	dloom Officer E.G.	Hills Williamna	gar								
Mon	th of A	ccount:	: NOV/2022												
		inor S ead H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	lead			Head						(State)		8009	- 7610		(A.G.)
2851 0	00 00	Estab	District blishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	220	Voucher	1,14,557	0	26,000	2,200	86,357	1,14,55
		(Han	dloom)				Voted-Sixth- Schedule-Garo	222	Voucher	18,415	0	0	0	18,415	18,41
							Voted-Sixth- Schedule-Garo	421	Voucher	1,09,900	0	30,000	0	79,900	1,09,90
							Voted-Sixth- Schedule-Garo	590	Voucher	25,634	0	0	0	25,634	25,63
							Voted-Sixth- Schedule-Garo	594	Voucher	21,186	0	0	0	21,186	21,18
						Total Object H	<b>Iead</b> 1:			2,89,692	0	56,000	2,200	2,31,492	2,89,69
					02. Wages		Voted-Sixth- Schedule-Garo	427	Voucher	39,672	0	0	0	39,672	39,67
						Total Object H	<b>Iead</b> 2:			39,672	0	0	0	39,672	39,67
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	225	Voucher	21,000	0	0	0	21,000	21,00
					Allowances		Voted-Sixth- Schedule-Garo	227	Voucher	22,440	0	0	0	22,440	22,44
							Voted-Sixth- Schedule-Garo	809	Voucher	23,520	0	0	0	23,520	23,52
						Total Object H	Iead 11 :			66,960	0	0	0	66,960	66,96
						Total Sub Hea	d :			3,96,324	0	56,000	2,200	3,38,124	3,96,32
						Total Minor H	lead 1:			3,96,324	0	56,000	2,200	3,38,124	3,96,32
	10		Sub-Divisional And l Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	218	Voucher	2,85,860	0	59,000	4,400	2,22,460	2,85,86
							Voted-Sixth-	221	Voucher	25,947	0	0	0	25,947	25,94

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

287

Run Date:

D	)emar	nd:	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	epart	ment :	Sericulture and	d Weav	ing Department										
Tı	reasu	ry	William Naga	r Treası	ıry										
Ď.	.D.O.	:	3800002 Dist	rict Har	ndloom Officer E.G.	Hills Williamna	gar								
Mo	onth o	of Accou	unt: NOV/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	592	Voucher	57,703	0	0	0	57,703	57,703
						Total Object I	Head 1 :			3,69,510	0	59,000	4,400	3,06,110	3,69,510
					02. Wages		Voted-Sixth- Schedule-Garo	422	Voucher	39,672	0	0	0	39,672	39,672
						Total Object I	<b>Head</b> 2:			39,672	0	0	0	39,672	39,672
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	223	Voucher	16,350	0	0	0	16,350	16,350
					Allowances		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
						Total Object I	Head 11 :			61,070	0	0	0	61,070	61,070
						Total Sub Hea	d:			4,70,252	0	59,000	4,400	4,06,852	4,70,252
		ļ į	nstitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	219	Voucher	1,91,331	0	40,000	6,600	1,44,731	1,91,331
			Centres				Voted-Sixth- Schedule-Garo	591	Voucher	35,262	0	0	0	35,262	35,262
						Total Object I	<b>Head</b> 1 :			2,26,593	0	40,000	6,600	1,79,993	2,26,593
					02. Wages		Voted-Sixth- Schedule-Garo	426	Voucher	24,012	0	0	0	24,012	24,012
İ						Total Object I	<b>Head</b> 2:			24,012	0	0	0	24,012	24,012

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

288

Run Date:

De	epart	ment :	Sericulture and	Weavi	ng Department										
Tı	Treasury William Nagar Treasury														
Ď.	D.O.	:	3800002 Distr	ict Han	dloom Officer E.G.	Hills Williamna	gar								
Mo	nth o	of Acco	unt: NOV/2022												
	Aajor Sub Mind Head Major Hea Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
												8009	- 7610		(A.G.)
2851	00		(04) Handloom Institution/Production Centres	)	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	226	Voucher	12,140	0	0	0	12,140	12,14
						Total Object H	lead 11 :			12,140	0	0	0	12,140	12,14
						Total Sub Hea	d :			2,62,745	0	40,000	6,600	2,16,145	2,62,74
			(05) Weavers Extension Service Centre	)	(01) Salaries		Voted-Sixth- Schedule-Garo	217	Voucher	1,15,866	0	21,000	0	94,866	1,15,86
							Voted-Sixth- Schedule-Garo	593	Voucher	21,357	0	0	0	21,357	21,35
						Total Object H	lead 1 :			1,37,223	0	21,000	0	1,16,223	1,37,22
					02. Wages		Voted-Sixth- Schedule-Garo	425	Voucher	20,358	0	0	0	20,358	20,35
						Total Object H	lead 2:			20,358	0	0	0	20,358	20,35
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	224	Voucher	17,850	0	0	0	17,850	17,85
					Allowances		Voted-Sixth- Schedule-Garo	807	Voucher	17,980	0	0	0	17,980	17,98
						Total Object H	lead 11 :			35,830	0	0	0	35,830	35,83
						Total Sub Head:			1,93,411	0	21,000	0	1,72,411	1,93,41	
			(18) Modernisation Of Handloom Industries	)	02. Wages		Voted-Sixth- Schedule-Garo	424	Voucher	39,672	0	0	0	39,672	39,67
						Total Object H	lead 2 :			39,672	0	0	0	39,672	39,67
						Total Sub Hea	d :			39,672	0	0	0	39,672	39,67
			(19) Integrated Handloom (Industries Development	)	02. Wages		Voted-Sixth- Schedule-Garo	423	Voucher	25,380	0	0	0	25,380	25,38

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

289

**Run Date :** 06/02/2023

	Dema	nd:	53 Housin	g, Villa	age and Small Indus	tries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	oans for Village and	d Small Indust	ries			
I	Depar	tment	: Sericulture and	d Weav	ving Department										
7	reasu	ury	William Naga	r Treas	ury										
i	).D.O	· :	3800002 Dist	rict Ha	ndloom Officer E.0	G.Hills Williamna	ıgar								
M	onth	of Acc	ount: NOV/2022												
				Cb	Object Head	Catagoriand	Dlass/Niass Dlass	TX No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head	d		Head	I					(State)		8009	- 7610		(A.G.))
2851	00	103	(19) Integrated Handloom	0	02. Wages	Total Object I	Head 2:			25,380	0	0	0	25,380	25,380
			Industries Development Programme			Total Sub Hea	ıd :			25,380	0	0	0	25,380	25,380
						Total Minor H	Iead 103 :			9,91,460	0	1,20,000	11,000	8,60,460	9,91,460
						Total Sub Maj	jor Head $\theta$ :			13,87,784	0	1,76,000	13,200	11,98,584	13,87,784
						Total Major H	Iead 2851:			13,87,784	0	1,76,000	13,200	11,98,584	13,87,784
						Total of Mont	h :			13,87,784	0	1,76,000	13,200	11,98,584	13,87,784
M	onth	of Acc	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
lieau	Head		i iieau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1396	Voucher	1,14,557	0	21,000	2,200	91,357	1,14,557
			(Handloom)				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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

290

Run Date:

Dem	and:	53 Housing	g, Villa	ge and Small Indu	stries, Capital Outl	lay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
Depa	rtment	: Sericulture and	d Weav	ing Department										
Treas	sury	William Naga	r Treas	ury										
; D.D.0	0.:	3800002 Dist	rict Ha	ndloom Officer E.	G.Hills Williamna	agar								
Month	h of Acc	count: DEC/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Maj		u Ireau	Head		Semme				(State)		8009	- 7610		(A.G.))
2851 00	001	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	(01) Salaries	Total Object	Head 1:			5,13,132	0	1,07,000	4,400	4,01,732	5,13,132
		Establishment (Handloom)			Total Sub Hea	ad :			5,13,132	0	1,07,000	4,400	4,01,732	5,13,132
					Total Minor I	Head 1:			5,13,132	0	1,07,000	4,400	4,01,732	5,13,132
	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
					Total Object	Head 1:			6,29,750	0	1,18,000	8,800	5,02,950	6,29,750
					Total Sub Hea	ad :			6,29,750	0	1,18,000	8,800	5,02,950	6,29,750
		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1401	Voucher	1,91,331	0	43,000	6,600	1,41,731	1,91,331
		Centres				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
					Total Object	Head 1:			3,89,662	0	86,000	13,200	2,90,462	3,89,662
					Total Sub Hea	ad:			3,89,662	0	86,000	13,200	2,90,462	3,89,662

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

291

Run Date:

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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per A.G. A&E)  Head Major Head Head Sub Schme	
D.D.O.: 3800002 District Handloom Officer E.G.Hills Williamnagar  Month of Account: DEC/2022  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per A.G. A&E)  Head Major Head Head Sub Schme	
Month of Account: DEC/2022  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme  Gross Deduction Deduction Amount Net Are Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	
Head Major Head Head Sub Schme Schme Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	
	SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2851 00 103 (05) Weavers Extension 0 (01) Salaries Voted-Sixth- 1395 Voucher 1,15,866 0 21,000 0 Service Centre	94,866 1,15,866
Voted-Sixth- 404 <i>Voucher</i> 1,15,866 0 21,000 0 Schedule-Garo	94,866 1,15,866
Voted-Sixth- 820 Voucher 7,000 0 0 0 Schedule-Garo	7,000 7,000
Total Object Head 1: 2,38,732 0 42,000 0 1,	96,732 2,38,732
Total Sub Head: 2,38,732 0 42,000 0 1,	96,732 2,38,732
Total Minor Head 103: 12,58,144 0 2,46,000 22,000 9,	90,144 12,58,144
Total Sub Major Head $\theta$ : 17,71,276 0 3,53,000 26,400 13,	91,876 17,71,276
Total Major Head 2851: 17,71,276 0 3,53,000 26,400 13,	91,876 17,71,276
Total of Month: 17,71,276 0 3,53,000 26,400 13,	91,876 17,71,276
Total of DDO 3800002: 1,03,60,335 35,000 16,91,700 1,32,000 85,	01,635 1,03,25,335
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total ( Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	1,03,25,335
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

**Up to Accounting Month December of Financial Year 2022-2023** 

# Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

292

Run Date:

De	mand	•	53 Housing, Village and Small Industries,	Capital	Outlay on Village and Sma	Il Scale Industries, Loans for Village and Small Industries	
				Сирииг	- Thinge and Sina	in Seale medicates, Louis for vinage and Smari medicates	
Dej	partm	ent :	Sericulture and Weaving Department				
Tre	easury		William Nagar Treasury				
Ď.I	).O. :		3800002 District Handloom Officer E.G.Hills	s Willia	amnagar		
Summ	ary o	f DD(	O wise expenditure				
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

#### 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
rias.	

De	emand	d:	53 Housing, Village and Small Industries, 0	Capital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries	
Dej	partm	nent :	Sericulture and Weaving Department				
Tre	easury	y	William Nagar Treasury				
D.I	0.0.:		3800002 District Handloom Officer E.G.Hills	s Willi	amnagar		
Summ	ary o	of DD(	O wise expenditure				
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	11,70,902
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	60,030
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	64,990
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	1,000
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	500
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	75,620
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	61,328
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	0	52. Machinery	Voted-Sixth-Schedule-Garo	1,000

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

294

**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

53 Housing, Village and Small Industries, Cap	apital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Sericulture and Weaving Department		
William Nagar Treasury		
3800002 District Handloom Officer E.G.Hills W	Williamnagar	
vise expenditure		
ovelenment Ducavemme	Equipment/Tools &	
evelopment r rogramme	Equipment/Tools & Plant	
		1,03,25,335
	Sericulture and Weaving Department William Nagar Treasury	Sericulture and Weaving Department  William Nagar Treasury  3800002 District Handloom Officer E.G.Hills Williamnagar  wise expenditure  evelopment Programme Equipment/Tools &

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

295

Run Date:

De	epart	ment :	Sericulture and	Weavi	ing Department										
Tı	reasu	ry	Nongpoh Treas	ury											
	.D.O.				iculture Officer N	ongnoh									
			unt: APR/2022		——————————————————————————————————————										
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(05) Sub-Divisional And ( Rural Establishment	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	142	Voucher	2,88,812	3,000	27,000	6,600	2,52,212	2,85,81
						Total Object I	Head 1:			2,88,812	3,000	27,000	6,600	2,52,212	2,85,81
						Total Sub Hea	d:			2,88,812	3,000	27,000	6,600	2,52,212	2,85,81
			(06) Mulberry Farm And (Extension Centre	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	139	Voucher	94,242	0	20,000	0	74,242	94,24
							Voted-Sixth- Schedule-Khasi	145	Voucher	4,54,374	1,000	1,07,000	2,200	3,44,174	4,53,37
							Voted-Sixth- Schedule-Khasi	350	Voucher	71,825	0	0	0	71,825	71,82
							Voted-Sixth- Schedule-Khasi	444	Voucher	16,507	0	0	0	16,507	16,50
						Total Object I	Head 1:			6,36,948	1,000	1,27,000	2,200	5,06,748	6,35,94
						Total Sub Hea	d:			6,36,948	1,000	1,27,000	2,200	5,06,748	6,35,94
			(07) Eri Grainages And Concentration Centres	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	140	Voucher	45,908	1,000	8,000	0	36,908	44,90
							Voted-Sixth- Schedule-Khasi	144	Voucher	12,35,040	1,000	2,19,500	24,200	9,90,340	12,34,04
							Voted-Sixth- Schedule-Khasi	443	Voucher	14,148	0	0	0	14,148	14,14
						Total Object I	Head 1 :			12,95,096	2,000	2,27,500	24,200	10,41,396	12,93,09
						Total Sub Hea	d:			12,95,096	2,000	2,27,500	24,200	10,41,396	12,93,09
		1 1	(12) Pilot Extention (Centres.	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	143	Voucher	1,65,940	0	57,000	4,400	1,04,540	1,65,94
							Voted-Sixth- Schedule-Khasi	349	Voucher	22,889	0	0	0	22,889	22,88

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

296

Run Date:

Den	nand :	53 Housin	ıg, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dep	artment :	: Sericulture an	ıd Weav	ving Department										
Trea	asury	Nongpoh Tre	asury											
D.D	.O.:	3800001 Dis	trict Ser	riculture Officer N	longpoh									
Mont	th of Acco	ount: APR/2022												
	ub Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	i ilcau	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
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
					Total Object 1	Head 1 :			1,94,753	0	57,000	4,400	1,33,353	1,94,753
					Total Sub Hea	ad :			1,94,753	0	57,000	4,400	1,33,353	1,94,753
		(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
					Total Object 1	Head 1:			1,85,254	2,000	27,500	4,400	1,51,354	1,83,254
					Total Sub Hea	ad :			1,85,254	2,000	27,500	4,400	1,51,354	1,83,254
		(14) Grainages Training Centres And Preservation Centres For Oak Tassar		(01) Salaries		Voted-Sixth- Schedule-Khasi	141	Voucher	2,98,721	1,000	62,250	4,400	2,31,071	2,97,721
		Centres For Oak Tassar			Total Object 1	Head 1:			2,98,721	1,000	62,250	4,400	2,31,071	2,97,721
					<b>Total Sub Hea</b>	ad:			2,98,721	1,000	62,250	4,400	2,31,071	2,97,721
		(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	146	Voucher	1,58,160	1,000	26,000	2,200	1,28,960	1,57,160
		Centres				Voted-Sixth- Schedule-Khasi	348	Voucher	23,102	0	0	0	23,102	23,102
					Total Object 1	Head 1 :			1,81,262	1,000	26,000	2,200	1,52,062	1,80,262
					Total Sub Hea	ad:			1,81,262	1,000	26,000	2,200	1,52,062	1,80,262
					Total Minor I	Head 107:			30,80,846	10,000	5,54,250	48,400	24,68,196	30,70,846
					Total Sub Ma	jor Head $\theta$ :			30,80,846	10,000	5,54,250	48,400	24,68,196	30,70,846
					Total Major I	Head 2851:			30,80,846	10,000	5,54,250	48,400	24,68,196	30,70,846

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

297

Run Date:

Dema	ind:	53 Housing	g, Villa	age and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depar	tment :	Sericulture and	l Weav	ving Department										
Treas	ury	Nongpoh Treas	sury											
<b>D.D.</b> O	). :	3800001 Distr	rict Ser	riculture Officer N	ongpoh									
Month	of Acco	unt: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
					Total of Mont	h :			30,80,846	10,000	5,54,250	48,400	24,68,196	30,70,846
Month	of Acco	unt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea		12044	Head		Semme				(State)		8009	- 7610		(A.G.)
2851 00	1	(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 I</b>	Head 1:			2,88,812	3,000	27,000	6,600	2,52,212	2,85,812
					Total Sub Hea	nd:			2,88,812	3,000	27,000	6,600	2,52,212	2,85,812
		(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
					Total Object I	Head 1:			5,72,268	1,000	1,22,000	2,200	4,47,068	5,71,268
					Total Sub Hea	nd:			5,72,268	1,000	1,22,000	2,200	4,47,068	5,71,268
		(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
					Total Object I	T 1 1			13,03,685	2,000	2,27,500	24,200	10,49,985	13,01,685

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

298

Run Date:

	Dema	nd:	53 Housin	ıg, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Loa	ans for Village and	d Small Indust	ries			
I	Depart	tment	: Sericulture an	ıd Weav	ing Department										
7	Γreasu	ury	Nongpoh Tre	asury											
i	).D.O.	.:	3800001 Dis	trict Ser	iculture Officer N	ongpoh									
M	onth o	of Acco	ount: MAY/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres			Total Sub Hea	ad:			13,03,685	2,000	2,27,500	24,200	10,49,985	13,01,685
			(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
						Total Object I	Head 1:			1,89,592	0	57,000	4,400	1,28,192	1,89,592
						Total Sub Hea	ad:			1,89,592	0	57,000	4,400	1,28,192	1,89,592
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	169	Voucher	1,85,254	2,000	27,500	4,400	1,51,354	1,83,254
						Total Object I	Head 1:			1,85,254	2,000	27,500	4,400	1,51,354	1,83,254
						Total Sub Hea	ad :			1,85,254	2,000	27,500	4,400	1,51,354	1,83,254
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	166	Voucher	2,98,721	1,000	62,250	4,400	2,31,071	2,97,721
			Centres For Oak Tassar			Total Object I	Head 1:			2,98,721	1,000	62,250	4,400	2,31,071	2,97,721
						Total Sub Hea	ad:			2,98,721	1,000	62,250	4,400	2,31,071	2,97,721
			(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	168	Voucher	1,58,160	1,000	26,000	2,200	1,28,960	1,57,160
			Centres				Voted-Sixth- Schedule-Khasi	652	Voucher	11,367	0	0	0	11,367	11,367
						Total Object I	Head 1:			1,69,527	1,000	26,000	2,200	1,40,327	1,68,527
						Total Sub Hea	nd:			1,69,527	1,000	26,000	2,200	1,40,327	1,68,527
						Total Minor H	<b>Head</b> 107:			30,07,859	10,000	5,49,250	48,400	24,00,209	29,97,859

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

299

Run Date:

Demand:	53 Housing	g, Village and	d Small Industri	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
Departmen	nt: Sericulture and	l Weaving D	Department										
Treasury	Nongpoh Trea	sury											
D.D.O. :	3800001 Dist	rict Sericultu	re Officer Non	gpoh									
Month of A	ccount: MAY/2022												
Major Sub Mi Head Major He		Sub Obje	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	au Irau	Head		Semie				(State)		8009	- 7610		(A.G.))
2851 00				Total Sub Maj	jor Head $\theta$ :			30,07,859	10,000	5,49,250	48,400	24,00,209	29,97,859
				Total Major H	lead 2851:			30,07,859	10,000	5,49,250	48,400	24,00,209	29,97,859
				Total of Mont	h :			30,07,859	10,000	5,49,250	48,400	24,00,209	29,97,859
Month of A	ccount: JUN/2022												
Major Sub Mir Head Major He		Sub Obje	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	au Heuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2851 00 107	(05) Sub-Divisional And Rural Establishment	0 (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
				Total Object I	Head 1:			3,60,455	1,000	27,000	6,600	3,25,855	3,59,455
		02. V	Wages		Voted-Sixth- Schedule-Khasi	694	Voucher	3,14,818	0	0	0	3,14,818	3,14,818
				Total Object I	<b>Head</b> 2:			3,14,818	0	0	0	3,14,818	3,14,818
				<b>Total Sub Hea</b>	d:			6,75,273	1,000	27,000	6,600	6,40,673	6,74,273
	(06) Mulberry Farm And Extension Centre	0 (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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

300

Run Date:

De	mand:	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
Dep	partment	: Sericulture an	nd Weav	ring Department										
Tre	easury	Nongpoh Tre	asury											
D.I	0.0.:	3800001 Dis	strict Ser	riculture Officer N	longpoh									
Mon	th of Acc	ount: JUN/2022												
	Sub Mino Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	<b>Iead</b>		Head						(State)		8009	- 7610		(A.G.))
2851	00 107	(06) Mulberry Farm And Extension Centre	0	(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
					Total Object l	Head 1 :			7,23,699	1,000	1,22,000	2,200	5,98,499	7,22,699
					Total Sub Hea	ad:			7,23,699	1,000	1,22,000	2,200	5,98,499	7,22,699
		(07) Eri Grainages And Concentration Centres	0	(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
					Total Object 1	Head 1 :			15,90,782	1,000	2,26,500	24,200	13,39,082	15,89,782
					Total Sub Hea	ad:			15,90,782	1,000	2,26,500	24,200	13,39,082	15,89,782
		(12) Pilot Extention Centres.	0	(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
					Total Object 1	Head 1 :			2,28,961	0	57,000	4,400	1,67,561	2,28,961
					Total Sub Hea	ad:			2,28,961	0	57,000	4,400	1,67,561	2,28,961
		(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	185	Voucher	1,85,254	1,000	27,500	4,400	1,52,354	1,84,254

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

301

**Run Date :** 06/02/2023

]	Dema	nd :	53 Housin	g, Villa	age and Small Indus	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
I	Depart	tment :	Sericulture and	d Weav	ving Department										
7	reasu	ıry	Nongpoh Trea	sury											
i	).D.O.	.:	3800001 Dist	rict Se	riculture Officer N	ongpoh									
M	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			2,30,035	1,000	27,500	4,400	1,97,135	2,29,035
					02. Wages		Voted-Sixth- Schedule-Khasi	699	Voucher	4,64,714	0	0	0	4,64,714	4,64,714
						Total Object I	Head 2:			4,64,714	0	0	0	4,64,714	4,64,714
						Total Sub Hea	nd:			6,94,749	1,000	27,500	4,400	6,61,849	6,93,749
			(14) Grainages Training Centres And Preservation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	180	Voucher	2,98,721	1,000	42,250	4,400	2,51,071	2,97,721
			Centres For Oak Tassar				Voted-Sixth- Schedule-Khasi	752	Voucher	72,039	0	0	0	72,039	72,039
						Total Object I	Head 1:			3,70,760	1,000	42,250	4,400	3,23,110	3,69,760
						Total Sub Hea	nd:			3,70,760	1,000	42,250	4,400	3,23,110	3,69,760
			(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	184	Voucher	1,58,160	1,000	26,000	2,200	1,28,960	1,57,160
			Centres				Voted-Sixth- Schedule-Khasi	753	Voucher	37,110	0	0	0	37,110	37,110
						Total Object I	Head 1:			1,95,270	1,000	26,000	2,200	1,66,070	1,94,270
					02. Wages		Voted-Sixth- Schedule-Khasi	697	Voucher	2,77,388	0	0	0	2,77,388	2,77,388
						Total Object I	Head 2 :			2,77,388	0	0	0	2,77,388	2,77,388
						Total Sub Hea	nd:			4,72,658	1,000	26,000	2,200	4,43,458	4,71,658
						Total Minor H	Iead 107 :			47,56,882	6,000	5,28,250	48,400	41,74,232	47,50,882

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

302

Run Date:

]	Dema	nd :	53 Housin	ng, Villa	ge and Small Industr	ries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	oans for Village and	d Small Industr	ries			
Ι	Depart	tment :	Sericulture ar	nd Weav	ring Department										
7	Treasu	ıry	Nongpoh Tre	asury											
i	<b>D.D.O</b>	.:	3800001 Dis	strict Ser	riculture Officer No.	ngpoh									
М	onth (	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
2851	00					Total Sub Ma	jor Head $\theta$ :			47,56,882	6,000	5,28,250	48,400	41,74,232	47,50,882
						Total Major I	Head 2851:			47,56,882	6,000	5,28,250	48,400	41,74,232	47,50,882
						Total of Mont	th:			47,56,882	6,000	5,28,250	48,400	41,74,232	47,50,882
M	onth o	of Acco	ount: JUL/2022												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00		(06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	735	Voucher	5,891	0	0	0	5,891	5,891
			Board/Cantonment Tax/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	736	Voucher	2,059	0	0	0	2,059	2,059
			(DSIII)			Total Object 1	Head 14 :			7,950	0	0	0	7,950	7,950
						Total Sub Hea	ad:			7,950	0	0	0	7,950	7,950
						Total Minor I	Head 1:			7,950	0	0	0	7,950	7,950
			(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
						Total Object 1	Head 1 :			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
						Total Object 1	Head 2:			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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

303

**Run Date :** 06/02/2023

	Demai	nd:	53 Housing	g, Villa	ge and Small Industr	ries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
I	Depart	ment:	Sericulture and	Weav	ring Department										
7	Γreasu	ıry	Nongpoh Treas	sury											
i	D.D.O.	. :	3800001 Distr	ict Ser	iculture Officer Nor	ngpoh									
M	onth o	of Accor	unt: JUL/2022												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11040	Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		(05) Sub-Divisional And ( Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Total Object	Head 21:			3,000	0	0	0	3,000	3,000
						Total Sub He	ad :			3,49,931	1,000	27,000	6,600	3,15,331	3,48,931
			(06) Mulberry Farm And (Extension Centre	0	(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
						Total Object	Head 1:			6,10,800	1,000	1,12,000	2,200	4,95,600	6,09,800
					02. Wages		Voted-Sixth- Schedule-Khasi	835	Voucher	57,706	0	0	0	57,706	57,706
						Total Object	Head 2:			57,706	0	0	0	57,706	57,700
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	737	Voucher	4,847	0	0	0	4,847	4,847
						Total Object	Head 13:			4,847	0	0	0	4,847	4,847
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	741	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object	Head 21:			2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	745	Voucher	2,000	0	0	0	2,000	2,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

304

Run Date:

]	Demai	nd :	53 Housin	g, Villa	ge and Small Industr	ries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Ι	Depart	tment :	Sericulture an	d Weav	ing Department										
1	reasu	ıry	Nongpoh Trea	isury											
i	).D.O.	.:	3800001 Dist	rict Ser	iculture Officer Nor	ngpoh									
М	onth o	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		50				(State)		8009	- 7610		(A.G.))
2851	00		06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Total Object I	Head 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ad :			6,77,353	1,000	1,12,000	2,200	5,62,153	6,76,353
		1 1	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
						Total Object I	Head 1:			13,09,136	1,000	2,06,500	24,200	10,77,436	13,08,136
					02. Wages		Voted-Sixth- Schedule-Khasi	836	Voucher	2,73,867	0	0	0	2,73,867	2,73,867
						Total Object I	Head 2:			2,73,867	0	0	0	2,73,867	2,73,867
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	742	Voucher	4,000	0	0	0	4,000	4,000
					Equipments	Total Object I	Head 21:			4,000	0	0	0	4,000	4,000
						Total Sub Hea	ad :			15,87,003	1,000	2,06,500	24,200	13,55,303	15,86,003
		1 1	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
						Total Object 1	Head 1:			1,94,650	0	57,000	4,400	1,33,250	1,94,650
					02. Wages		Voted-Sixth- Schedule-Khasi	837	Voucher	3,09,636	0	0	0	3,09,636	3,09,636
						Total Object 1	Head 2:			3,09,636	0	0	0	3,09,636	3,09,636
					21. Materials And		Voted-Sixth-	743	Voucher	3,000	0	0	0	3,000	3,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

305

Run Date:

	<b>)</b> emai	nd:	53 Housing	g, Villa	ge and Small Industr	ries, Capital Outlay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
D	epart	tment :	Sericulture and	d Weav	ing Department									
T	reasu	ıry	Nongpoh Trea	sury										
Ď	.D.O.	. :	3800001 Dist	rict Ser	iculture Officer Nor	ngpoh								
Mo	onth (	of Acco	unt: JUL/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2851	00		(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Total Object Head 21:			3,000	0	0	0	3,000	3,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth- Schedule-Khasi	746	Voucher	2,000	0	0	0	2,000	2,000
					Plant	Total Object Head 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Head:			5,09,286	0	57,000	4,400	4,47,886	5,09,286
		1 1	(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
						Total Object Head 1:			1,89,325	1,000	27,500	4,400	1,56,425	1,88,325
					(13) Office Expenses	Voted-Sixth- Schedule-Khasi	738	Voucher	11,686	0	0	0	11,686	11,686
						Total Object Head 13:			11,686	0	0	0	11,686	11,686
						Total Sub Head:			2,01,011	1,000	27,500	4,400	1,68,111	2,00,011
			(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
			Centres For Oak Tassar			Total Object Head 1:			3,05,270	1,000	42,250	4,400	2,57,620	3,04,270
					02. Wages	Voted-Sixth- Schedule-Khasi	838	Voucher	97,112	0	0	0	97,112	97,112
						Total Object Head 2:			97,112	0	0	0	97,112	97,112
					(13) Office Expenses	Voted-Sixth- Schedule-Khasi	739	Voucher	8,968	0	0	0	8,968	8,968
						Total Object Head 13:			8,968	0	0	0	8,968	8,968

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

306

Run Date:

Den	nand	:	53 Housin	g, Villa	ge and Small Industr	ries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dep	artme	ent :	Sericulture and	d Weav	ring Department										
Trea	asury		Nongpoh Trea	sury											
D.D.	.O. :		3800001 Dist	rict Ser	riculture Officer Nor	ngpoh									
Mont	h of A	Acco	unt: JUL/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		S-11112				(State)		8009	- 7610		(A.G.))
2851 00	) 10		(14) Grainages Training Centres And Preservation Centres For Oak Tassar			Total Sub Hea	nd :			4,11,350	1,000	42,250	4,400	3,63,700	4,10,350
			(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	56	Voucher	1,61,550	1,000	26,000	2,200	1,32,350	1,60,550
			Centres			Total Object I	Head 1:			1,61,550	1,000	26,000	2,200	1,32,350	1,60,550
						Total Sub Hea	nd:			1,61,550	1,000	26,000	2,200	1,32,350	1,60,550
			(20) Integrated Eri Silk Development Programme		02. Wages		Voted-Sixth- Schedule-Khasi	839	Voucher	28,853	0	0	0	28,853	28,853
						Total Object I	Head 2 :			28,853	0	0	0	28,853	28,853
						Total Sub Hea	nd:			28,853	0	0	0	28,853	28,853
			(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
			Seed Project.			Total Object I	Head 2:			28,853	0	0	0	28,853	28,853
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	744	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object I	Head 21 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	nd:			30,853	0	0	0	30,853	30,853
						Total Minor H	Iead 107 :			39,57,190	6,000	4,98,250	48,400	34,04,540	39,51,190
						Total Sub Ma	jor Head $\theta$ :			39,65,140	6,000	4,98,250	48,400	34,12,490	39,59,140
						Total Major H	Iead 2851:			39,65,140	6,000	4,98,250	48,400	34,12,490	39,59,140
						Total of Mont	h :			39,65,140	6,000	4,98,250	48,400	34,12,490	39,59,140

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

307

Run Date:

De	man	d :	53 Housing	g, Villag	ge and Small Indust	ries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dep	partn	nent :	Sericulture and	l Weav	ing Department										
Tre	easur	· <b>y</b>	Nongpoh Trea	sury											
D.I	0.0. :	:	3800001 Distr	rict Seri	iculture Officer No	ngpoh									
Mon	th of	f Accou	nt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2851	00		05) Sub-Divisional And ural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	153	Voucher	3,03,800	1,000	27,000	6,600	2,69,200	3,02,800
						Total Object I	Head 1:			3,03,800	1,000	27,000	6,600	2,69,200	3,02,800
						Total Sub Hea	nd:			3,03,800	1,000	27,000	6,600	2,69,200	3,02,800
			06) Mulberry Farm And xtension Centre	0	(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
						Total Object I	Head 1:			5,59,225	1,000	1,10,000	2,200	4,46,025	5,58,225
						Total Sub Hea	nd:			5,59,225	1,000	1,10,000	2,200	4,46,025	5,58,225
			07) Eri Grainages And oncentration Centres	0	(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		2,03,750	24,200	10,67,238	12,95,188
							Voted-Sixth- Schedule-Khasi	357	Voucher	11,241		0	0	11,241	11,241
							Voted-Sixth- Schedule-Khasi	359	Voucher	3,597	0	0	0	3,597	3,597
						Total Object I	Head 1:			13,59,401	1,000	2,11,750	24,200	11,22,451	13,58,401
					06. Medical Treatmen	t.	Voted-Sixth-	154	Voucher	20,800	0	0	0	20,800	20,800

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

308

Run Date:

]	Dema	nd :	53 Housin	g, Villa	ge and Small Indus	tries, Capital Outl	ay on Village and	Small Scale	Industries, Loa	ans for Village and	d Small Indust	ries			
I	Depart	ment :	Sericulture and	d Weav	ring Department										
]	Treasu	ıry	Nongpoh Trea	sury											
i	).D.O.	:	3800001 Dist	rict Ser	riculture Officer No	ongpoh									
M	onth o	of Acco	ount: AUG/2022												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	I		Head						(State)		8009	- 7610		(A.G.))
2851	00	107	(07) Eri Grainages And	0	06. Medical Treatmen	nt. Total Object 1	Head 6:			20,800	0	0	0	20,800	20,800
			Concentration Centres			Total Sub Hea	ad :			13,80,201	1,000	2,11,750	24,200	11,43,251	13,79,201
			(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
						Total Object 1	Head 1:			2,01,540	0	57,000	4,400	1,40,140	2,01,540
						Total Sub Hea	ad:			2,01,540	0	57,000	4,400	1,40,140	2,01,540
			(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
						Total Object l	Head 1:			1,94,770	1,000	27,500	4,400	1,61,870	1,93,770
						<b>Total Sub Hea</b>	ad:			1,94,770	1,000	27,500	4,400	1,61,870	1,93,770
			(14) Grainages Training Centres And Preservation		(01) Salaries		Voted-Sixth- Schedule-Khasi	143	Voucher	3,14,095	1,000	67,250	4,400	2,41,445	3,13,095
			Centres For Oak Tassar			Total Object l	Head 1 :			3,14,095	1,000	67,250	4,400	2,41,445	3,13,095
						Total Sub Hea	ad:			3,14,095	1,000	67,250	4,400	2,41,445	3,13,095
			(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	142	Voucher	1,64,655	1,000	26,000	2,200	1,35,455	1,63,655
			Centres			Total Object 1	Head 1:			1,64,655	1,000	26,000	2,200	1,35,455	1,63,655
						Total Sub Hea	ad:			1,64,655	1,000	26,000	2,200	1,35,455	1,63,655

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

309

Run Date:

1	Demai	nd .	53 Housing	~ Villo	ge and Small Industr	ios Conital Outle	ov. on Villaga and	Cmall Caala	Industrias I or	one for Village en	d Small Industr	rias			
						es, Capitai Outia	ay on vinage and	Siliali Scale	musules, Lo	ans for village and	u Siliali ilidusu	1168			
Ι	Depart	tment :	Sericulture and	d Weav	ing Department										
1	Гreasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	.:	3800001 Dist	rict Ser	iculture Officer Nor	ıgpoh									
M	Ionth o	of Accou	int: AUG/2022												
	l Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(11.0.))
2851	00	107				Total Minor H	<b>Head</b> 107:			31,18,286	6,000	5,26,500	48,400	25,37,386	31,12,286
						Total Sub Maj	jor Head $\theta$ :			31,18,286	6,000	5,26,500	48,400	25,37,386	31,12,286
						Total Major H	<b>Iead</b> 2851:			31,18,286	6,000	5,26,500	48,400	25,37,386	31,12,286
						Total of Mont	h :			31,18,286	6,000	5,26,500	48,400	25,37,386	31,12,286
М	Ionth o	of Accou	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IICuu												
2851		l		Head						(State)		8009	- 7610	` <b>.</b>	(A.G.))
2831	00	107 (	05) Sub-Divisional And Rural Establishment	Head	(01) Salaries		Voted-Sixth- Schedule-Khasi	328	Voucher	(State) 3,03,800	0	<b>8009</b> 27,000	<b>- 7610</b> 6,600	2,70,200	(A.G.)) 3,03,800
2031	00	107 (		Head	(01) Salaries	Total Object I	Schedule-Khasi	328	Voucher		0				
2631	00	107 (		Head	(01) Salaries (13) Office Expenses		Schedule-Khasi	328	Voucher Voucher	3,03,800		27,000	6,600	2,70,200	3,03,800
2631	00	107 (		Head	, ,		Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi			3,03,800 3,03,800	0	27,000 <b>27,000</b>	6,600 <b>6,600</b>	2,70,200 2,70,200	3,03,800 3,03,800
2631	00	107 (		Head	, ,	Total Object I	Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi  Head 13:			3,03,800 3,03,800 7,883	0	27,000 27,000 0	6,600 6,600	2,70,200 2,70,200 7,883	3,03,800 3,03,800 7,883
2631	00	107 (F		Head 0	, ,	Total Object I	Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi  Head 13:			3,03,800 3,03,800 7,883 7,883	0	27,000 27,000 0	6,600 6,600 0	2,70,200  2,70,200  7,883  7,883	3,03,800 3,03,800 7,883
2831	00	107 (F	Rural Establishment  06) Mulberry Farm And	Head 0	(13) Office Expenses	Total Object I	Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi  Head 13:  ud:  Voted-Sixth-	866	Voucher	3,03,800 3,03,800 7,883 7,883 3,11,683	0 0 0	27,000 27,000 0 0 27,000	6,600 6,600 0 6,600	2,70,200  2,70,200  7,883  7,883  2,78,083	3,03,800 3,03,800 7,883 7,883 3,11,683
2831	00	107 (F	Rural Establishment  06) Mulberry Farm And	Head 0	(13) Office Expenses	Total Object I	Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi  Head 13:  Voted-Sixth- Schedule-Khasi  Voted-Sixth- Schedule-Khasi	314	Voucher Voucher	3,03,800 3,03,800 7,883 7,883 3,11,683 99,000	0 0 0 0	27,000 27,000 0 27,000 20,000	6,600 0 0 6,600 0	2,70,200  2,70,200  7,883  7,883  2,78,083  79,000	3,03,800 3,03,800 7,883 7,883 3,11,683 99,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

310

Run Date:

D	emar	nd:	53 Housing	g, Villag	ge and Small Industr	ries, Capital Outla	ay on Village and S	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
De	epart	ment :	Sericulture and	l Weavi	ing Department										
Tr	easu	ry	Nongpoh Trea	sury											
D.	D.O.	:	3800001 Dist	rict Seri	culture Officer Nor	ngpoh									
Mo	nth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		06) Mulberry Farm And Extension Centre			Total Sub Hea	ıd:			5,57,770	0	1,20,000	2,200	4,35,570	5,57,770
			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
						Total Object I	Head 1:			13,44,563	0	2,06,750	24,200	11,13,613	13,44,563
					(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
						Total Object I	Head 13:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	nd:			13,49,563	0	2,06,750	24,200	11,18,613	13,49,563
		1 1	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
						Total Object I	Head 1 :			1,99,465	0	57,000	4,400	1,38,065	1,99,465
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	863	Voucher	5,426	0	0	0	5,426	5,426
						Total Object I	Head 13:			5,426	0	0	0	5,426	5,426
						Total Sub Hea	nd:			2,04,891	0	57,000	4,400	1,43,491	2,04,891
		1 1	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
						Total Object I	Head 1:			1,94,770	0	27,500	4,400	1,62,870	1,94,770

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

**Up to Accounting Month December of Financial Year 2022-2023** 

 Page No.
 311

 Run Date :
 06/02/2023

Ι	)epart	tment	: Sericulture and	Weav	ing Department										
	reasu		Nongpoh Treas		0 F										
-:					. I. OCC N										
	).D.O.			ict Ser	iculture Officer Non	gpoh									
M	onth o	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro: Amou
cau	Head			Head		Scinic				(State)		8009	- 7610		(A.G
351	00	107	(13) Extension Of Farm Grainages			Total Sub Head	d :			1,94,770	0	27,500	4,400	1,62,870	1,94,7
			(14) Grainages Training Centres And Preservation	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	318	Voucher	3,14,095	0	67,250	4,400	2,42,445	3,14,0
			Centres For Oak Tassar			Total Object H	lead 1 :			3,14,095	0	67,250	4,400	2,42,445	3,14,0
						Total Sub Head	d :			3,14,095	0	67,250	4,400	2,42,445	3,14,0
			(15) Mulberry Nursery- Cum-Chowki Rearing Centres	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	317	Voucher	1,64,655	0	26,000	2,200	1,36,455	1,64,6
			Centres			Total Object H	[ead 1 :			1,64,655	0	26,000	2,200	1,36,455	1,64,6
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	859	Voucher	6,902	0	0	0	6,902	6,9
						Total Object H	[ead 13 :			6,902	0	0	0	6,902	6,9
						Total Sub Head	d :			1,71,557	0	26,000	2,200	1,43,357	1,71,5
			(20) Integrated Eri Silk Development Programme	)	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	860	Voucher	1,470	0	0	0	1,470	1,4
						Total Object H	[ead 13 :			1,470	0	0	0	1,470	1,4
						Total Sub Head	d :			1,470	0	0	0	1,470	1,4
			(21) Integrated Mulberry (Silk Development	)	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	861	Voucher	2,000	0	0	0	2,000	2,0
			Programme.			Total Object H	lead 13 :			2,000	0	0	0	2,000	2,0
						Total Sub Head	d :			2,000	0	0	0	2,000	2,0
			(22) Integrated Development Of Muga	)	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	862	Voucher	2,500	0	0	0	2,500	2,50

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

**Up to Accounting Month December of Financial Year 2022-2023** 

**Page No.** 312 **Run Date :** 06/02/2023

]	Dema	ind:	53 Housing	g, Villa	ige and Small Industr	ries, Capital Outl	ay on Village and	Small Scale	Industries, Loa	ans for Village and	d Small Industr	ries			
Ι	Depar	tment:	Sericulture and	l Weav	ving Department										
Т	reasu	ury	Nongpoh Trea	sury											
i	D.D.O	). :	3800001 Dist	rict Ser	riculture Officer Non	ngpoh									
M	onth	of Acco	unt: SEP/2022												
Major	r Sub	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2851	00	107	(22) Integrated	0	(13) Office Expenses	Total Object I	Head 13:			2,500	0	0	0	2,500	2,500
			Development Of Muga Seed Project.			Total Sub Hea	nd:			2,500	0	0	0	2,500	2,500
						Total Minor H	<b>Head</b> 107 :			31,10,299	0	5,31,500	48,400	25,30,399	31,10,299
						Total Sub Ma	jor Head $\theta$ :			31,10,299	0	5,31,500	48,400	25,30,399	31,10,299
	•					Total Major H	<b>Head</b> 2851:			31,10,299	0	5,31,500	48,400	25,30,399	31,10,299
						Total of Mont	h :			31,10,299	0	5,31,500	48,400	25,30,399	31,10,299
M	onth	of Acco	unt: OCT/2022												
		Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A		Net Amount	Gross Amoun
Head	Majo				o o jeet 11euu		1 1411/1 (011 1 1411	1. 7. 110.	J 1	Amount	by DDO	(as ner A C	18.F)	(ac ner SCIP)	
	Head	or Head d		Sub Head	v	Schme		1		Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	(A.G.)
2851	Head 00	<b>d</b>		Sub Head	v		Voted-Sixth- Schedule-Khasi	359	Voucher		<b>by DDO</b>			2,70,200	
2851		<b>d</b>	Head  (05) Sub-Divisional And	Sub Head			Voted-Sixth- Schedule-Khasi			(State)		8009	- 7610		(A.G.)
2851		<b>d</b>	Head  (05) Sub-Divisional And	Sub Head		Schme	Voted-Sixth- Schedule-Khasi <b>Head</b> 1:			(State) 3,03,800	0	<b>8009</b> 27,000	<b>- 7610</b> 6,600	2,70,200	(A.G.)
2851		107	Head  (05) Sub-Divisional And	Sub Head		Schme Total Object I	Voted-Sixth- Schedule-Khasi <b>Head</b> 1:			3,03,800 3,03,800	0	<b>8009</b> 27,000 <b>27,000</b>	- <b>7610</b> 6,600 6,600	2,70,200 2,70,200	3,03,800 3,03,800
2851		107	Head  (05) Sub-Divisional And Rural Establishment  (06) Mulberry Farm And	Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Khasi  Head 1:  voted-Sixth-	359	Voucher	(State) 3,03,800 3,03,800 3,03,800	0 0 0	8009 27,000 27,000 27,000	- <b>7610</b> 6,600 6,600 6,600	2,70,200 2,70,200 2,70,200	3,03,800 3,03,800 3,03,800
2851		107	Head  (05) Sub-Divisional And Rural Establishment  (06) Mulberry Farm And	Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Khasi  Head 1:  voted-Sixth-Schedule-Khasi Voted-Sixth-	359	Voucher Voucher	3,03,800 3,03,800 3,03,800 99,000	0 0 0	27,000 27,000 27,000 20,000	- <b>7610</b> 6,600 6,600 0	2,70,200 2,70,200 2,70,200 79,000	3,03,800 3,03,800 3,03,800 99,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

313

Run Date:

Demand:	53 Housing	g, Village	e and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Department	t: Sericulture and	d Weavin	g Department										
Treasury	Nongpoh Trea	sury											
D.D.O. :	3800001 Distr	rict Seric	ulture Officer N	ongpoh									
Month of Aco	count: OCT/2022												
Major Sub Min Head Major Hea		Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00 107	(06) Mulberry Farm And Extension Centre			Total Sub Hea	nd:			5,58,575	0	1,20,000	2,200	4,36,375	5,58,575
	(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
				Total Object I	Head 1:			15,12,969	0	2,10,500	24,200	12,78,269	15,12,969
				Total Sub Hea	nd:			15,12,969	0	2,10,500	24,200	12,78,269	15,12,969
	(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
				Total Object I	Head 1:			1,99,465	0	57,000	4,400	1,38,065	1,99,465
				Total Sub Hea	nd:			1,99,465	0	57,000	4,400	1,38,065	1,99,465
	(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
				Total Object I	Head 1:			1,94,770	0	27,500	4,400	1,62,870	1,94,770
				Total Sub Hea	nd:			1,94,770	0	27,500	4,400	1,62,870	1,94,770
	(14) Grainages Training Centres And Preservation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	357	Voucher	3,14,095	0	67,250	4,400	2,42,445	3,14,095
	Centres For Oak Tassar			Total Object I	Head 1:			3,14,095	0	67,250	4,400	2,42,445	3,14,095

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

314

Run Date:

De	emai	nd:	53 Housing	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	epart	ment :	Sericulture and	l Weavi	ing Department										
Tr	easu	ry	Nongpoh Trea	sury											
D.	D.O.	:	3800001 Dist	rict Seri	culture Officer Non	gpoh									
Moi	nth o	of Accou	nt: OCT/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		(4) Grainages Training Jentres And Preservation Jentres For Oak Tassar			Total Sub Hea	d:			3,14,095	0	67,250	4,400	2,42,445	3,14,095
			15) Mulberry Nursery- lum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	356	Voucher	1,64,655	0	26,000	2,200	1,36,455	1,64,655
			entres			Total Object H	Head 1 :			1,64,655	0	26,000	2,200	1,36,455	1,64,655
						Total Sub Hea	d:			1,64,655	0	26,000	2,200	1,36,455	1,64,655
						Total Minor H	lead 107 :			32,48,329	0	5,35,250	48,400	26,64,679	32,48,329
						Total Sub Maj	jor Head $\theta$ :			32,48,329	0	5,35,250	48,400	26,64,679	32,48,329
						Total Major H	lead 2851 :			32,48,329	0	5,35,250	48,400	26,64,679	32,48,329
						Total of Montl	h :			32,48,329	0	5,35,250	48,400	26,64,679	32,48,329
Mo	nth o	of Accou	nt: NOV/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2851	00	1	05) Sub-Divisional And ural Establishment	0	(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
						Total Object H	Head 1 :			3,69,710	0	21,000	6,600	3,42,110	3,69,710
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	297	Voucher	65,000	0	0	0	65,000	65,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

315

Run Date:

	Dema	nd:	53 Housing	g, Villa	ge and Small Industr	ies, Capital Outl	ay on Village and	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
I	Depart	tment :	Sericulture and	d Weav	ing Department										
7	Treasu	ıry	Nongpoh Trea	sury											
i	O.D.O.	.:	3800001 Dist	rict Ser	iculture Officer Non	gpoh									
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Head	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2851	00		05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object l	Head 11:			65,000	0	0	0	65,000	65,000
						Total Sub Hea	ad:			4,34,710	0	21,000	6,600	4,07,110	4,34,710
			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
						Total Object 1	Head 1 :			5,87,685	0	1,00,000	2,200	4,85,485	5,87,685
						Total Sub Hea	ad :			5,87,685	0	1,00,000	2,200	4,85,485	5,87,685
			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
						Total Object l	Head 1:			15,56,825	0	2,15,500	24,200	13,17,125	15,56,825

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

316

Run Date:

	emai				ge and Small Industr	, Capital Oddi				and for a mage till	C Siliuli Illidust				
		tment :			ing Department										
	reasu	ıry	Nongpoh Trea	asury											
Ď	.D.O.	.:	3800001 Dist	rict Ser	iculture Officer Non	gpoh									
Mo	onth (	of Accou	int: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00		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	50,00
					Allowances	Total Object I	Head 11:			50,000	0	0	0	50,000	50,00
						Total Sub Hea	d:			16,06,825	0	2,15,500	24,200	13,67,125	16,06,82
		1 1	12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	288	Voucher	1,78,306	0	57,000	4,400	1,16,906	1,78,30
							Voted-Sixth- Schedule-Khasi	471	Voucher	23,866	0	0	0	23,866	23,86
							Voted-Sixth- Schedule-Khasi	480	Voucher	4,494	0	0	0	4,494	4,49
							Voted-Sixth- Schedule-Khasi	481	Voucher	33,813	0	0	0	33,813	33,81
						Total Object I	Head 1 :			2,40,479	0	57,000	4,400	1,79,079	2,40,47
						Total Sub Hea	d:			2,40,479	0	57,000	4,400	1,79,079	2,40,47
			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	1,98,96
							Voted-Sixth- Schedule-Khasi	483	Voucher	37,008	0	0	0	37,008	37,00
						Total Object H	Head 1:			2,35,972	0	27,500	4,400	2,04,072	2,35,97
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	295	Voucher	10,000	0	0	0	10,000	10,00
					Allowances	Total Object I	Head 11 :			10,000	0	0	0	10,000	10,00
						Total Sub Hea	ıd :			2,45,972	0	27,500	4,400	2,14,072	2,45,97
			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	3,20,84

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

317

Run Date:

] ]	Demand:		53 Housin	ıg, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
Γ	)epartmei	ıt:	Sericulture an	nd Weav	ing Department										
Т	reasury		Nongpoh Tre	asury											
i	D.D.O. :		3800001 Dis	trict Ser	iculture Officer Non	ıgpoh									
M	onth of A	ccount:	NOV/2022												
	Sub Mi Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
IIcuu	Head	au IIC	uu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00 107	Centre	rainages Training s And Preservation s For Oak Tassar		(01) Salaries		Voted-Sixth- Schedule-Khasi	484	Voucher	59,535	0	0	0	59,535	59,53
		Centre	s For Oak Tassar			Total Object I	Head 1 :			3,80,377	0	67,250	4,400	3,08,727	3,80,37
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	409	Voucher	25,000	0	0	0	25,000	25,00
					Allowances	Total Object I	Head 11:			25,000	0	0	0	25,000	25,00
						Total Sub Hea	nd:			4,05,377	0	67,250	4,400	3,33,727	4,05,37
		Cum-C	Iulberry Nursery- Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	290	Voucher	1,68,114	0	26,000	2,200	1,39,914	1,68,11
		Centre	S				Voted-Sixth- Schedule-Khasi	474	Voucher	30,717	0	0	0	30,717	30,71
						Total Object I	Head 1:			1,98,831	0	26,000	2,200	1,70,631	1,98,83
						Total Sub Hea	ıd:			1,98,831	0	26,000	2,200	1,70,631	1,98,83
						Total Minor H	<b>Iead</b> 107 :			37,19,879	0	5,14,250	48,400	31,57,229	37,19,87
						Total Sub Maj	jor Head $\theta$ :			37,19,879	0	5,14,250	48,400	31,57,229	37,19,87
						Total Major H	<b>Iead</b> 2851:			37,19,879	0	5,14,250	48,400	31,57,229	37,19,87
						Total of Mont	h :			37,19,879	0	5,14,250	48,400	31,57,229	37,19,87
M	onth of A	ecount:	DEC/2022												
	Sub Mi Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		-				(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

318

Run Date:

Ι	Deman	id:	53 Housing	, Village and Small Indust	ries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epartı	ment :	Sericulture and	Weaving Department										
T	reasui	ry	Nongpoh Treas	sury										
Ď	.D.O.	:	3800001 Distr	ict Sericulture Officer No	ngpoh									
Me	onth o	f Accou	nt: DEC/2022											
•		Minor Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2851	00	I I	05) Sub-Divisional And (ural Establishment	) (01) Salaries		Voted-Sixth- Schedule-Khasi	1089	Voucher	3,10,508	0	21,000	0	2,89,508	3,10,50
						Voted-Sixth- Schedule-Khasi	353	Voucher	3,10,508	0	21,000	6,600	2,82,908	3,10,50
						Voted-Sixth- Schedule-Khasi	795	Voucher	7,000	0	0	0	7,000	7,000
					Total Object I	Head 1:			6,28,016	0	42,000	6,600	5,79,416	6,28,01
					Total Sub Hea	ad:			6,28,016	0	42,000	6,600	5,79,416	6,28,010
			06) Mulberry Farm And ( xtension Centre	(01) Salaries		Voted-Sixth- Schedule-Khasi	1159	Voucher	73,244	0	0	0	73,244	73,24
						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	4,18,48
						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
					Total Object I	Head 1:			9,46,824	0	1,78,000	2,200	7,66,624	9,46,82
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	546	Voucher	48,024	0	0	0	48,024	48,024
				Allowances	Total Object 1	Head 11:			48,024	0	0	0	48,024	48,024
					Total Sub Hea	ad:			9,94,848	0	1,78,000	2,200	8,14,648	9,94,84
			07) Eri Grainages And (oncentration Centres	(01) Salaries		Voted-Sixth- Schedule-Khasi	1458	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-	341	Voucher	25,950	0	0	0	25,950	25,950

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

319

Run Date:

	Dema	nd:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Los	ans for Village and	d Small Indust	ries			
I	Depart	ment :	Sericulture ar	d Weav	ing Department										
7	reasu	ıry	Nongpoh Tre	asury											
i	D.D.O	.:	3800001 Dis	trict Ser	iculture Officer N	longpoh									
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		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
							Voted-Sixth- Schedule-Khasi	352	Voucher	49,500	0	13,000	0	36,500	49,500
							Voted-Sixth- Schedule-Khasi	802	Voucher	70,000	0	0	0	70,000	70,000
							Voted-Sixth- Schedule-Khasi	939	Voucher	12,49,733	0	2,10,000	0	10,39,733	12,49,733
							Voted-Sixth- Schedule-Khasi	940	Voucher	49,500	0	13,000	0	36,500	49,500
						Total Object l	Head 1 :			27,01,416	0	4,33,500	24,200	22,43,716	27,01,416
					02. Wages		Voted-Sixth- Schedule-Khasi	808	Voucher	25,380	0	0	0	25,380	25,380
						Total Object l	Head 2:			25,380	0	0	0	25,380	25,380
						Total Sub Hea	ad :			27,26,796	0	4,33,500	24,200	22,69,096	27,26,796
		1	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
							Voted-Sixth- Schedule-Khasi	1160	Voucher	23,866	0	0	0	23,866	23,866
							Voted-Sixth- Schedule-Khasi	342	Voucher	25,512	0	0	0	25,512	25,512
							Voted-Sixth- Schedule-Khasi	355	Voucher	1,78,306	0	57,000	4,400	1,16,906	1,78,306
							Voted-Sixth- Schedule-Khasi	798	Voucher	7,000	0	0	0	7,000	7,000
						Total Object 1	Head 1:			4,12,990	0	1,09,000	4,400	2,99,590	4,12,990

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

320

Run Date:

Demand	d :	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Departn	nent :	Sericulture an	d Weav	ing Department										
Treasur	·y	Nongpoh Trea	asury											
D.D.O. :	•	3800001 Dis	trict Seri	iculture Officer N	longpoh									
Month of	f Account:	: DEC/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	11000		Head		Semme				(State)		8009	- 7610		(A.G.)
2851 00 1	107 (12) Centr	Pilot Extention res.			Total Sub Hea	ıd:			4,12,990	0	1,09,000	4,400	2,99,590	4,12,990
	l` ′	Extension Of Farm nages	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1093	Voucher	1,95,644	0	27,500	0	1,68,144	1,95,644
						Voted-Sixth- Schedule-Khasi	351	Voucher	1,98,964	0	27,500	4,400	1,67,064	1,98,964
						Voted-Sixth- Schedule-Khasi	797	Voucher	7,000	0	0	0	7,000	7,000
					Total Object I	Head 1:			4,01,608	0	55,000	4,400	3,42,208	4,01,608
				02. Wages		Voted-Sixth- Schedule-Khasi	804	Voucher	61,950	0	0	0	61,950	61,950
					Total Object I	Head 2 :			61,950	0	0	0	61,950	61,950
					Total Sub Hea	nd:			4,63,558	0	55,000	4,400	4,04,158	4,63,558
	Cent	Grainages Training res And Preservation		(01) Salaries		Voted-Sixth- Schedule-Khasi	1091	Voucher	3,20,842	0	62,250	0	2,58,592	3,20,842
	Centi	res For Oak Tassar				Voted-Sixth- Schedule-Khasi	350	Voucher	3,20,842	0	42,250	4,400	2,74,192	3,20,842
						Voted-Sixth- Schedule-Khasi	799	Voucher	7,000	0	0	0	7,000	7,000
					Total Object I	Head 1:			6,48,684	0	1,04,500	4,400	5,39,784	6,48,684
				02. Wages		Voted-Sixth- Schedule-Khasi	805	Voucher	1,70,280	0	0	0	1,70,280	1,70,280
					Total Object I	Head 2:			1,70,280	0	0	0	1,70,280	1,70,280
					Total Sub Hea	ıd :			8,18,964	0	1,04,500	4,400	7,10,064	8,18,964
	l' '	Mulberry Nursery- -Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1092	Voucher	1,68,114	0	26,000	0	1,42,114	1,68,114

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

321

Run Date:

Dema	and :	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depar	tment :	Sericulture and	d Weav	ing Department										
Treas	ury	Nongpoh Trea	asury											
<b>D.D.</b> O	). :	3800001 Dist	trict Ser	iculture Officer N	longpoh									
Month	of Acco	unt: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00		(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	357	Voucher	1,68,114	0	26,000	2,200	1,39,914	1,68,114
		Centres				Voted-Sixth- Schedule-Khasi	796	Voucher	14,000	0	0	0	14,000	14,000
					Total Object l	Head 1:			3,50,228	0	52,000	2,200	2,96,028	3,50,228
				02. Wages		Voted-Sixth- Schedule-Khasi	800	Voucher	67,950	0	0	0	67,950	67,950
					Total Object l	Head 2:			67,950	0	0	0	67,950	67,950
					Total Sub Hea	ad:			4,18,178	0	52,000	2,200	3,63,978	4,18,178
		(20) Integrated Eri Silk Development Programme		02. Wages		Voted-Sixth- Schedule-Khasi	806	Voucher	14,190	0	0	0	14,190	14,190
					Total Object 1	Head 2:			14,190	0	0	0	14,190	14,190
					Total Sub Hea	ad:			14,190	0	0	0	14,190	14,190
		(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth- Schedule-Khasi	801	Voucher	44,760	0	0	0	44,760	44,760
		i rogramme.			Total Object 1	Head 2:			44,760	0	0	0	44,760	44,760
					Total Sub Hea	ad:			44,760	0	0	0	44,760	44,760
					Total Minor I	Head 107:			65,22,300	0	9,74,000	48,400	54,99,900	65,22,300
					Total Sub Ma	jor Head $\theta$ :			65,22,300	0	9,74,000	48,400	54,99,900	65,22,300
					Total Major I	Head 2851:			65,22,300	0	9,74,000	48,400	54,99,900	65,22,300
					<b>Total of Mont</b>	h :			65,22,300	0	9,74,000	48,400	54,99,900	65,22,300

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

**Shillong** 

Page No.
Run Date:

322

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and	:	53 Housing, Village and Small Industries,	Capital	Outlay on Village and Sma	all Scale Industries, Loans for Village and Small Industries	
Depa	rtme	ent :	Sericulture and Weaving Department				
Treas	sury		Nongpoh Treasury				
D.D.0	0.:		3800001 District Sericulture Officer Nongpo	h			
			To	otal of D	<b>3800001</b> :	3,45,29,820 38,000 52,11,500 4,35,600 2,88,44,720	3,44,91,820
			Portion				
Intern	al A	djustn	nent of A.G. Office:				
		CDD	0 · · · · · · ·	DDC	) wise Total ( Original +R	econcilation+IA):	3,44,91,820
Summai	ry oj	T DD	O 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

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

Page No.
Run Date:

323

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand:	53 Housing, Village and Small Industries, C	Capital	Outlay on Village and Sma	all Scale Industries, Loans for Village and Small Industries	
Department :	Sericulture and Weaving Department				
Treasury	Nongpoh Treasury				
D.D.O. :	3800001 District Sericulture Officer Nongpol	1			
Summary of DI	OO wise expenditure				
2851 00 107	7 (06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
2851 00 107	7 (07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,39,66,873
2851 00 107	7 (07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,99,247
2851 00 107	7 (07) Eri Grainages And Concentration Centres	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	20,800
2851 00 107	7 (07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	50,000
2851 00 107	7 (07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,000
2851 00 107	7 (07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,000
2851 00 107	7 (12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20,61,895
2851 00 107	7 (12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,09,636
2851 00 107	7 (12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,426
2851 00 107	7 (12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851 00 107	7 (12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
2851 00 107	7 (13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20,04,758

**Up to Accounting Month December of Financial Year 2022-2023** 

# Voucher Wise Expenditure Report (for Reconcilation)

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

Simong

Page No.

324

Run Date:

Demand:			Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
Dej	partm	ent :	Sericulture and Weaving Department				
Treasury		7	Nongpoh Treasury				
D.I	0.0.:		3800001 District Sericulture Officer Nongpo	h			
Summary of DDO wise expenditure							
2851	00	107	(13) Extension Of Farm Grainages	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,26,664
2031		107	(13) Extension of Parin Gramages		02. Wages	Votcu-Sixtii-Scheduie-Ixiiasi	3,20,004
2851	00	107	(13) Extension Of Farm Grainages	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,000
2851	00	107	(13) Extension Of Farm Grainages	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,686
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32,39,818
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,67,392
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,000
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,968
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17,45,633
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,45,338
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,902
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	43,043
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,470
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	44,760
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,000

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

**Shillong** 

Supplies, Store And Equipments

Page No.
Run Date:

325

3,44,91,820

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand:	53 Housing, Village and Small Industries, C	Capital	Outlay on Village and Sm	all Scale Industries, Loans for Village and Small Industries	
Department :	Sericulture and Weaving Department				
Treasury	Nongpoh Treasury				
<b>D.D.O.</b> :	3800001 District Sericulture Officer Nongpoh	ı			
Summary of DDO w	vise expenditure_				
•	2) Integrated Development Of Muga Seed roject.	0	02. Wages	Voted-Sixth-Schedule-Khasi	28,853
· ·	2) Integrated Development Of Muga Seed coject.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,500
2851 00 107 (2	2) Integrated Development Of Muga Seed	0	21. Materials And	Voted-Sixth-Schedule-Khasi	2,000

Project.

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

326

Run Date:

De	mano	d :	53 Housin	ng, Villag	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dep	partn	nent :	Sericulture ar	nd Weav	ing Department										
Tre	easur	y	Nongpoh Tre	asury											
D.I	0.0. :		3800002 Dis	trict Har	ndloom Officer No	ongpoh									
Mon	th of	Accoun	nt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		2				(State)		8009	- 7610		(A.G.)
2851	00 (		2) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	280	Voucher	91,680	0	10,000	0	81,680	91,680
		(H	Iandloom)				Voted-Sixth- Schedule-Khasi	285	Voucher	2,67,019	0	34,500	0	2,32,519	2,67,019
						Total Object 1	Head 1 :			3,58,699	0	44,500	0	3,14,199	3,58,699
						Total Sub Hea	ad:			3,58,699	0	44,500	0	3,14,199	3,58,699
						Total Minor I	Head 1:			3,58,699	0	44,500	0	3,14,199	3,58,699
	1		3) Sub-Divisional And ural 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
						Total Object 1	Head <i>1 :</i>			3,77,488	0	47,000	0	3,30,488	3,77,488
						<b>Total Sub Hea</b>	ad :			3,77,488	0	47,000	0	3,30,488	3,77,488
		Ìn	4) Handloom stitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	281	Voucher	3,98,021	3,000	59,500	0	3,35,521	3,95,021
		Ce	entres				Voted-Sixth- Schedule-Khasi	286	Voucher	33,030	0	0	2,200	30,830	33,030
						Total Object 1	Head 1 :			4,31,051	3,000	59,500	2,200	3,66,351	4,28,051
						Total Sub Hea	ad :			4,31,051	3,000	59,500	2,200	3,66,351	4,28,051
			5) Weavers Extension ervice 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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

 Page No.
 327

 Run Date :
 06/02/2023

D	emar	nd :	53 Housin	g Villa	ge and Small Indus	tries Capital Outl	ay on Village and	Small Scale	Industries Lo	ans for Village an	d Small Industr	ies			
						erres, capital out	ay on vinage and		madatios, Lo	uns for viriage and	a Sman maasa	103			
Do	epart	ment :	Sericulture an	d Weav	ring Department										
Tı	reasu	ry	Nongpoh Trea	asury											
D.	.D.O.	:	3800002 Dist	trict Ha	ndloom Officer No	ongpoh									
Mo	onth o	of Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		1101111	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	103	(05) Weavers Extension	0	(01) Salaries	Total Object I	Head 1:			1,13,463	0	10,000	0	1,03,463	1,13,463
			Service Centre			Total Sub Hea	ad:			1,13,463	0	10,000	0	1,03,463	1,13,463
						Total Minor H	Head 103:			9,22,002	3,000	1,16,500	2,200	8,00,302	9,19,002
						Total Sub Ma	jor Head $\theta$ :			12,80,701	3,000	1,61,000	2,200	11,14,501	12,77,701
						Total Major H	<b>Head</b> 2851:			12,80,701	3,000	1,61,000	2,200	11,14,501	12,77,701
						Total of Mont	h :			12,80,701	3,000	1,61,000	2,200	11,14,501	12,77,701
Mo	onth o	of Acco	ount: MAY/2022												
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schne				(State)	·	8009	- 7610		(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	124	Voucher	91,680	0	10,000	0	81,680	91,680
			(Handloom)				Voted-Sixth- Schedule-Khasi	173	Voucher	2,67,019	0	34,500	0	2,32,519	2,67,019
						Total Object I	Head 1:			3,58,699	0	44,500	0	3,14,199	3,58,699
						Total Sub Hea	ad:			3,58,699	0	44,500	0	3,14,199	3,58,699
						Total Minor F	Head 1:			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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

328

Run Date:

Dema	and:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depar	rtment :	Sericulture an	d Weav	ing Department										
Treas	ury	Nongpoh Trea	isury											
<b>D.D.</b> O	).:	3800002 Dist	rict Ha	ndloom Officer N	ongpoh									
Month	of Accou	int: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		Tieuu	Head		Schille				(State)		8009	- 7610		(A.G.)
2851 00		03) Sub-Divisional And Rural Establishment	0	(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
					Total Object 1	Head 1 :			4,09,718	0	47,000	0	3,62,718	4,09,718
					<b>Total Sub Hea</b>	ad :			4,09,718	0	47,000	0	3,62,718	4,09,718
	ļ į	04) Handloom nstitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	171	Voucher	3,98,021	3,000	59,500	0	3,35,521	3,95,021
		Centres				Voted-Sixth- Schedule-Khasi	346	Voucher	1,38,528	0	0	0	1,38,528	1,38,528
					Total Object 1	Head 1 :			5,36,549	3,000	59,500	0	4,74,049	5,33,549
					Total Sub Hea	ad :			5,36,549	3,000	59,500	0	4,74,049	5,33,549
		05) Weavers Extension Service Centre	0	(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
					Total Object 1	Head 1 :			1,14,265	0	10,000	0	1,04,265	1,14,265
					Total Sub Hea	ad:			1,14,265	0	10,000	0	1,04,265	1,14,265
					Total Minor I	Head 103:			10,60,532	3,000	1,16,500	0	9,41,032	10,57,532
					Total Sub Ma	ijor Head $\theta$ :			14,19,231	3,000	1,61,000	0	12,55,231	14,16,231
					Total Major I	Head 2851:			14,19,231	3,000	1,61,000	0	12,55,231	14,16,231

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

329

Run Date:

Demar	nd:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries. Lo	ans for Village an	d Small Indust	ries			
Depart				ving Department	, 1									
				——————————————————————————————————————										
Treasu	ry	Nongpoh Trea	isury											
D.D.O.	:	3800002 Dist	rict Ha	ndloom Officer No	ongpoh									
Month o	of Accou	unt: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Treud	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> ))
					Total of Mont	h :			14,19,231	3,000	1,61,000	0	12,55,231	14,16,231
Month o	of Accou	unt: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2851 00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	135	Voucher	2,67,019	0	34,500	0	2,32,519	2,67,019
		(Handloom)				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
					Total Object I	Head 1:			4,44,661	0	44,500	0	4,00,161	4,44,661
					Total Sub Hea	ad:			4,44,661	0	44,500	0	4,00,161	4,44,661
					Total Minor H	Head 1:			4,44,661	0	44,500	0	4,00,161	4,44,661
	1 1	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
					Total Object I	· 1								

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

330

**Run Date :** 06/02/2023

Γ	)epart	ment :	Sericulture and	d Weav	ing Department										
Т	reasu	ry	Nongpoh Trea	sury											
i	).D.O.	:	3800002 Dist	rict Hai	ndloom Officer No	ongpoh									
M	onth o	of Accou	int: JUN/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
11044	Head		11044	Head		Seimie				(State)		8009	- 7610		(A.G.)
2851	00		03) Sub-Divisional And	0	(01) Salaries					4,67,764	0	47,000	0	4,20,764	4,67,76
		R	tural Establishment		02. Wages		Voted-Sixth- Schedule-Khasi	361	Voucher	21,150	0	0	0	21,150	21,15
							Voted-Sixth- Schedule-Khasi	702	Voucher	6,345	0	0	0	6,345	6,34
						Total Object I	Head 2:			27,495	0	0	0	27,495	27,49
						Total Sub Hea	ıd:			4,95,259	0	47,000	0	4,48,259	4,95,25
			04) Handloom nstitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	134	Voucher	3,98,021	3,000	59,500	0	3,35,521	3,95,02
		C	Centres				Voted-Sixth- Schedule-Khasi	671	Voucher	70,800	0	0	0	70,800	70,80
							Voted-Sixth- Schedule-Khasi	740	Voucher	1,10,727	0	0	0	1,10,727	1,10,72
						Total Object I	Head 1:			5,79,548	3,000	59,500	0	5,17,048	5,76,54
					02. Wages		Voted-Sixth- Schedule-Khasi	362	Voucher	39,150	0	0	0	39,150	39,15
							Voted-Sixth- Schedule-Khasi	705	Voucher	40,185	0	0	0	40,185	40,18
						Total Object I	Head 2:			79,335	0	0	0	79,335	79,33
						Total Sub Hea	ıd :			6,58,883	3,000	59,500	0	5,96,383	6,55,88
		1 1	05) Weavers Extension ervice Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	24,101	0	0	0	24,101	24,10
							Voted-Sixth- Schedule-Khasi	137	Voucher	89,362	0	10,000	0	79,362	89,36
							Voted-Sixth- Schedule-Khasi	745	Voucher	22,071	0	0	0	22,071	22,07

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

331

**Run Date :** 06/02/2023

Demand:	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
Department	: Sericulture and	l Weav	ing Department										
Treasury	Nongpoh Trea	sury											
	3800002 Dist	rict Har	ndloom Officer No	ongpoh									
Month of Acc	ount: JUN/2022												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2851 00 103	(05) Weavers Extension	0	(01) Salaries	Total Object I	Head 1:			1,35,534	0	10,000	0	1,25,534	1,35,534
	Service Centre			Total Sub Hea	ad:			1,35,534	0	10,000	0	1,25,534	1,35,534
	(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth- Schedule-Khasi	363	Voucher	18,330	0	0	0	18,330	18,330
				Total Object I	Head 2 :			18,330	0	0	0	18,330	18,330
				<b>Total Sub Hea</b>	ad :			18,330	0	0	0	18,330	18,330
	(19) Integrated Handloom Industries Development	0	02. Wages		Voted-Sixth- Schedule-Khasi	700	Voucher	25,272	0	0	0	25,272	25,272
	Programme			Total Object I	Head 2:			25,272	0	0	0	25,272	25,272
				Total Sub Hea	ad:			25,272	0	0	0	25,272	25,272
				Total Minor H	<b>Head</b> 103:			13,33,278	3,000	1,16,500	0	12,13,778	13,30,278
				Total Sub Maj	jor Head $\theta$ :			17,77,939	3,000	1,61,000	0	16,13,939	17,74,939
				Total Major H	Head 2851:			17,77,939	3,000	1,61,000	0	16,13,939	17,74,939
				Total of Mont	h :			17,77,939	3,000	1,61,000	0	16,13,939	17,74,939
Month of Acc	ount: JUL/2022												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00 001	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	139	Voucher	2,72,776	0	34,500	0	2,38,276	2,72,776
	(Handloom)				Voted-Sixth-	172							

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

332

Γ	emai	nd :	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
D	epart	tment	: Sericulture an	d Weav	ring Department										
Т	reasu	ıry	Nongpoh Trea	asury											
Ď	.D.O.	.:	3800002 Dis	trict Ha	ndloom Officer N	ongpoh									
Mo	onth (	of Acc	ount: JUL/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	172	Voucher	93,750	0	10,000	0	83,750	93,750
			(Handloom)			Total Object 1	Head 1:			3,66,526	0	44,500	0	3,22,026	3,66,526
						<b>Total Sub Hea</b>	ad:			3,66,526	0	44,500	0	3,22,026	3,66,526
						Total Minor I	Head 1:			3,66,526	0	44,500	0	3,22,026	3,66,526
		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
						Total Object 1	Head 1 :			3,85,708	0	62,000	0	3,23,708	3,85,708
						Total Sub Hea	ad:			3,85,708	0	62,000	0	3,23,708	3,85,708
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	137	Voucher	4,77,362	3,000	59,500	0	4,14,862	4,74,362
			Centres			Total Object 1	Head 1 :			4,77,362	3,000	59,500	0	4,14,862	4,74,362
						Total Sub Hea	ad:			4,77,362	3,000	59,500	0	4,14,862	4,74,362
			(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
						Total Object 1	Head 1:			1,21,576	0	10,000	0	1,11,576	1,21,576
						Total Sub Hea	ad :			1,21,576	0	10,000	0	1,11,576	1,21,576

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

333

Run Date:

1	Demai	nd :	53 Housin	g Villa	ge and Small Industr	ries Canital Outle	av on Village and	Small Scale	Industries Lo	ans for Village and	d Small Industr	ries			
		ment:				, Capital Outle		oman boule		and for Amage and					
					ing Department										
	Γreasu	ry	Nongpoh Trea	asury											
İ	D.D.O.	:	3800002 Dis	trict Hai	ndloom Officer Non	gpoh									
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	103				Total Minor H	Iead 103:			9,84,646	3,000	1,31,500	0	8,50,146	9,81,646
						Total Sub Maj	jor Head $\theta$ :			13,51,172	3,000	1,76,000	0	11,72,172	13,48,172
						Total Major H	<b>Lead</b> 2851:			13,51,172	3,000	1,76,000	0	11,72,172	13,48,172
						Total of Mont	h :			13,51,172	3,000	1,76,000	0	11,72,172	13,48,172
M	lonth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851	00		02) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	137	Voucher	93,750	0	10,000	0	83,750	93,750
		(I	Handloom)				Voted-Sixth- Schedule-Khasi	150	Voucher	2,80,702	0	34,500	0	2,46,202	2,80,702
						Total Object I	Head 1:			3,74,452	0	44,500	0	3,29,952	3,74,452
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	883	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			3,94,452	0	44,500	0	3,49,952	3,94,452
						Total Minor H	Iead <i>1 :</i>			3,94,452	0	44,500	0	3,49,952	3,94,452
			03) Sub-Divisional And ural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	144	Voucher	61,590	0	18,000	0	43,590	61,590
1							Voted-Sixth-	149	Voucher	3,35,298	0	44,000	0	2,91,298	3,35,298

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

334

Run Date:

I	<b>Dema</b> i	nd :	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	y on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	tment :	Sericulture an	d Weav	ring Department										
Т	reasu	ıry	Nongpoh Trea	asury											
Ď	.D.O.	.:	3800002 Dis	trict Haı	ndloom Officer Non	gpoh									
Mo	onth o	of Acco	ount: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) Sub-Divisional And	0	(01) Salaries	Total Object H	lead 1 :			3,96,888	0	62,000	0	3,34,888	3,96,888
			Rural Establishment		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
						Total Object H	lead 2 :			26,085	0	0	0	26,085	26,085
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	835	Voucher	8,000	0	0	0	8,000	8,000
						Total Object H	lead 13 :			8,000	0	0	0	8,000	8,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	831	Voucher	3,000	0	0	0	3,000	3,000
					Equipments	Total Object H	lead 21 :			3,000	0	0	0	3,000	3,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	839	Voucher	5,000	0	0	0	5,000	5,000
					Plant	Total Object H	lead 52 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d :			4,38,973	0	62,000	0	3,76,973	4,38,973
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	141	Voucher	4,90,800	3,000	51,500	0	4,36,300	4,87,800
			Centres			Total Object H	lead 1 :			4,90,800	3,000	51,500	0	4,36,300	4,87,800
					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
						Total Object H	lead 2 :			54,300	0	0	0	54,300	54,300
					(13) Office Expenses		Voted-Sixth-	838		·					

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

335

Run Date:

De	emand	:	53 Housin	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	partme	ent :	Sericulture an	d Weavi	ing Department										
Tro	easury		Nongpoh Trea	asury											
D.I	D.O. :		3800002 Dis	trict Har	ndloom Officer Non	gpoh									
Mor	nth of A	Account:	AUG/2022												
		linor Si lead Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head	110		Head		Semie				(State)		8009	- 7610		(A.G.)
2851	00 10	Institu	Handloom ution/Production	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	838	Voucher	4,000	0	0	0	4,000	4,00
		Centr	es			Total Object I	Head 13 :			4,000	0	0	0	4,000	4,00
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	830	Voucher	2,000	0	0	0	2,000	2,00
					Equipments	Total Object H	Head 21 :			2,000	0	0	0	2,000	2,00
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	840	Voucher	2,000	0	0	0	2,000	2,00
					Plant	Total Object I	Head 52 :			2,000	0	0	0	2,000	2,00
						Total Sub Hea	ıd:			5,53,100	3,000	51,500	0	4,98,600	5,50,10
		1	Weavers Extension ce Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	148	Voucher	93,875	0	10,000	0	83,875	93,87
						Total Object I	Head 1 :			93,875	0	10,000	0	83,875	93,87
					02. Wages		Voted-Sixth- Schedule-Khasi	843	Voucher	54,050	0	0	0	54,050	54,05
						Total Object I	Head 2 :			54,050	0	0	0	54,050	54,05
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	882	Voucher	7,000	0	0	0	7,000	7,00
						Total Object H	<b>Head</b> 13:			7,000	0	0	0	7,000	7,00
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	834	Voucher	3,000	0	0	0	3,000	3,00
					Equipments	Total Object H	Head 21:			3,000	0	0	0	3,000	3,00
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	841	Voucher	2,000	0	0	0	2,000	2,00

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

336

Run Date:

I	)emai	nd :	53 Housin	g, Villag	ge and Small Industr	ies, Capital Outlag	y on Village and	Small Scale	Industries, Lo	oans for Village an	d Small Indust	ries			
D	epart	ment	: Sericulture and	d Weav	ing Department										
Т	reasu	ıry	Nongpoh Trea	isury											
Ď	.D.O.	:	3800002 Dist	rict Har	ndloom Officer Non	gpoh									
M	onth o	of Acco	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Total Object H	ead 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Head	d :			1,59,925	0	10,000	0	1,49,925	1,59,925
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth- Schedule-Khasi	827	Voucher	12,220	0	0	0	12,220	12,220
						Total Object H	ead 2 :			12,220	0	0	0	12,220	12,220
					13. Office Expensses		Voted-Sixth- Schedule-Khasi	837	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	ead 13:			2,000	0	0	0	2,000	2,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	880	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object H	ead 21:			2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	842	Voucher	500	0	0	0	500	500
					Trant	Total Object H	ead 52 :			500	0	0	0	500	500
						Total Sub Head	d :			16,720	0	0	0	16,720	16,720
			(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
		Programme			Total Object H	ead 13:			2,000	0	0	0	2,000	2,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	829	Voucher	1,000	0	0	0	1,000	1,000
					Equipments	Total Object H				1,000	0	0	0	1,000	1,000
					52. Machinery		Voted-Sixth-	832	Voucher	1,000	0	0	0	1,000	1,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

337

**Run Date :** 06/02/2023

I	Dema	nd :	53 Housing	, Villa	ge and Small Industr	ies, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	oans for Village and	d Small Indust	ries			
D	Depart	tment :	Sericulture and	Weav	ing Department										
Т	reasu	ıry	Nongpoh Treas	sury											
Ď	).D.O.	.:	3800002 Distr	ict Har	ndloom Officer Non	gpoh									
Me	onth o	of Accou	ınt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2851	00	I	19) Integrated Handloom ( ndustries Development Programme	)	52. Machinery Equipment/Tools & Plant	Total Object I	Head 52 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	nd:			4,000	0	0	0	4,000	4,000
						Total Minor H	<b>Head</b> 103:			11,72,718	3,000	1,23,500	0	10,46,218	11,69,718
						Total Sub Ma	jor Head $\theta$ :			15,67,170	3,000	1,68,000	0	13,96,170	15,64,170
						Total Major H	<b>Head</b> 2851:			15,67,170	3,000	1,68,000	0	13,96,170	15,64,170
						Total of Mont	h :			15,67,170	3,000	1,68,000	0	13,96,170	15,64,170
Me	onth o	of Accou	int: SEP/2022												
-		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	02) District (Establishment	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	313	Voucher	93,750	0	10,000	0	83,750	93,750
			Handloom)				Voted-Sixth- Schedule-Khasi	330	Voucher	2,80,702	0	34,500	0	2,46,202	2,80,702
						Total Object I	Head 1:			3,74,452	0	44,500	0	3,29,952	3,74,452
						Total Sub Hea	ad:			3,74,452	0	44,500	0	3,29,952	3,74,452
						Total Minor F	<b>Head</b> 1:			3,74,452	0	44,500	0	3,29,952	3,74,452
			03) Sub-Divisional And ( Rural Establishment	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	321	Voucher	61,590	0	18,000	0	43,590	61,590
							Voted-Sixth-	331	Voucher	3,35,298	0	44,000	0	2,91,298	3,35,298

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

338

Run Date:

]	Dema	nd:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Los	ans for Village and	d Small Industr	ries			
Γ	Depart	tment	: Sericulture and	d Weav	ring Department										
Т	reasu	ıry	Nongpoh Trea	sury											
i	).D.O.	.:	3800002 Dist	rict Ha	ndloom Officer No	ongpoh									
M	onth o	of Acco	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	103	(03) Sub-Divisional And	0	(01) Salaries	Total Object 1	Head 1:			3,96,888	0	62,000	0	3,34,888	3,96,888
			Rural Establishment		02. Wages		Voted-Sixth- Schedule-Khasi	502	Voucher	7,050	0	0	0	7,050	7,050
						Total Object l	Head 2 :			7,050	0	0	0	7,050	7,050
						Total Sub Hea	ad:			4,03,938	0	62,000	0	3,41,938	4,03,938
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	324	Voucher	4,90,800	3,000	51,500	0	4,36,300	4,87,800
			Centres			Total Object l	Head 1 :			4,90,800	3,000	51,500	0	4,36,300	4,87,800
					02. Wages		Voted-Sixth- Schedule-Khasi	503	Voucher	13,050	0	0	0	13,050	13,050
						Total Object l	Head 2 :			13,050	0	0	0	13,050	13,050
						Total Sub Hea	ad:			5,03,850	3,000	51,500	0	4,49,350	5,00,850
			(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
						Total Object l	Head 1:			1,42,265	0	10,000	0	1,32,265	1,42,265
						Total Sub Hea	ad:			1,42,265	0	10,000	0	1,32,265	1,42,265
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth- Schedule-Khasi	504	Voucher	6,110	0	0	0	6,110	6,110
						Total Object 1	Head 2:			6,110	0	0	0	6,110	6,110

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

339

Run Date:

D	emar	nd:	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	oans for Village an	d Small Indust	ries			
De	epart	ment :	Sericulture an	d Weav	ring Department										
Tı	reasu	ry	Nongpoh Trea	asury											
D.	D.O.	:	3800002 Dist	trict Ha	ndloom Officer No	ongpoh									
Mo	nth o	of Acco	unt: SEP/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		5011111				(State)		8009	- 7610		(A.G.))
2851	00		(18) Modernisation Of Handloom Industries			Total Sub Hea	id:			6,110	0	0	0	6,110	6,110
			(19) Integrated Handloom Industries Development	0	02. Wages		Voted-Sixth- Schedule-Khasi	505	Voucher	10,634	0	0	0	10,634	10,634
			Programme				Voted-Sixth- Schedule-Khasi	507	Voucher	16,848	0	0	0	16,848	16,848
						Total Object I	<b>Iead</b> 2:			27,482	0	0	0	27,482	27,482
						Total Sub Hea	d:			27,482	0	0	0	27,482	27,482
						Total Minor H	lead 103 :			10,83,645	3,000	1,23,500	0	9,57,145	10,80,645
						Total Sub Maj	jor Head $\theta$ :			14,58,097	3,000	1,68,000	0	12,87,097	14,55,097
						Total Major H	lead 2851:			14,58,097	3,000	1,68,000	0	12,87,097	14,55,097
						Total of Mont	h :			14,58,097	3,000	1,68,000	0	12,87,097	14,55,097
Mo	nth o	of Acco	unt: OCT/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	342	Voucher	93,750	0	10,000	0	83,750	93,750
			(Handloom)				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
						Total Object I	Head 1:								
	_														

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

340

Run Date:

Dema	and :	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outle	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Depar	rtment :	Sericulture an	d Weav	ring Department										
Treas	ury	Nongpoh Trea	asury											
<b>D.D.</b> O	). :	3800002 Dis	trict Ha	ndloom Officer No	ongpoh									
Month	of Acco	ount: OCT/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		<del></del>				(State)		8009	- 7610		(A.G.))
2851 00	001	(02) District	0	(01) Salaries					5,08,020	0	44,500	0	4,63,520	5,08,020
		Establishment (Handloom)			Total Sub Hea	nd:			5,08,020	0	44,500	0	4,63,520	5,08,020
					Total Minor H	<b>Head</b> 1:			5,08,020	0	44,500	0	4,63,520	5,08,020
		(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
					Total Object I	Head 1 :			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
					Total Object I	Head 2:			19,740	0	0	0	19,740	19,740
					Total Sub Hea	nd:			4,34,457	0	1,02,000	0	3,32,457	4,34,457
		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	368	Voucher	4,90,800	3,000	61,000	0	4,26,800	4,87,800
		Centres				Voted-Sixth- Schedule-Khasi	490	Voucher	17,325	0	0	0	17,325	17,325
					Total Object I	Head 1:			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
					Total Object I	Head 2 :			19,160	0	0	0	19,160	19,160
					Total Sub Hea	nd :			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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

341

Run Date:

]	Dema	nd :	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Ι	)epart	tment :	Sericulture an	d Weav	ing Department										
Г	reasu	ıry	Nongpoh Trea	asury											
i	<b>D.D.</b> O.	.:	3800002 Dis	trict Ha	ndloom Officer No	ongpoh									
M	onth (	of Acco	ount: OCT/2022												
		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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
							Voted-Sixth- Schedule-Khasi	350	Voucher	13,166	0	0	0	13,166	13,166
						Total Object I	Head 1 :			1,03,578	0	11,000	0	92,578	1,03,578
						Total Sub Hea	ıd :			1,03,578	0	11,000	0	92,578	1,03,578
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth- Schedule-Khasi	494	Voucher	6,110	0	0	0	6,110	6,110
						Total Object I	Head 2:			6,110	0	0	0	6,110	6,110
					_	Total Sub Hea	ıd:			6,110	0	0	0	6,110	6,110
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth- Schedule-Khasi	493	Voucher	10,634	0	0	0	10,634	10,634
			Frogramme			Total Object I	Head 2:			10,634	0	0	0	10,634	10,634
						Total Sub Hea	ıd:			10,634	0	0	0	10,634	10,634
						Total Minor H	Iead 103:			10,82,064	3,000	1,74,000	0	9,05,064	10,79,064
						Total Sub Ma	jor Head $\theta$ :			15,90,084	3,000	2,18,500	0	13,68,584	15,87,084
						Total Major H	<b>Iead</b> 2851:			15,90,084	3,000	2,18,500	0	13,68,584	15,87,084
						Total of Mont	h :			15,90,084	3,000	2,18,500	0	13,68,584	15,87,084
Major	Sub	Minor	unt: NOV/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

342

Run Date:

I	Dema	nd:	53 Housing	g, Villag	ge and Small Indus	stries, Capital Outla	y on Village and	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
D	)epart	tment :	Sericulture and	Weavi	ing Department										
Т	reasu	ıry	Nongpoh Trea	sury											
Ė	).D.O	.:	3800002 Distr	ict Har	ndloom Officer No	ongpoh									
M	onth o	of Acco	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1033	Voucher	52,839	0	0	0	52,839	52,839
			(Handloom)				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
						Total Object H	lead 1 :			4,37,964	0	44,500	0	3,93,464	4,37,964
						Total Sub Hea	d :			4,37,964	0	44,500	0	3,93,464	4,37,964
						Total Minor H	ead 1:			4,37,964	0	44,500	0	3,93,464	4,37,964
			(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
						Total Object H	lead 1 :			4,81,181	0	1,02,000	0	3,79,181	4,81,181
					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
						Total Object H	lead 2 :			58,339	0	0	0	58,339	58,339
						Total Sub Hea	d :			5,39,520	0	1,02,000	0	4,37,520	5,39,520
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1034	Voucher	92,927	0	0	0	92,927	92,927

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

343

Run Date:

Der	nand :	53 Housing	g, Villag	ge and Small Industr	ies, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dep	artment :	Sericulture and	d Weavi	ng Department										
Trea	asury	Nongpoh Trea	sury											
D.D	.0.:	3800002 Distr	rict Han	dloom Officer Non	gpoh									
Mont	th of Acco	unt: NOV/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2851 00		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	292	Voucher	5,03,144	3,000	61,000	0	4,39,144	5,00,144
		Centres				Voted-Sixth- Schedule-Khasi	565	Voucher	1,09,046	0	0	0	1,09,046	1,09,046
					Total Object I	Head 1:			7,05,117	3,000	61,000	0	6,41,117	7,02,117
				02. Wages		Voted-Sixth- Schedule-Khasi	721	Voucher	13,050	0	0	0	13,050	13,050
					Total Object I	Head 2:			13,050	0	0	0	13,050	13,050
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	294	Voucher	8,997	0	0	0	8,997	8,997
				Allowances	Total Object I	Head 11:			8,997	0	0	0	8,997	8,997
					Total Sub Hea	nd:			7,27,164	3,000	61,000	0	6,63,164	7,24,164
		(05) Weavers Extension Service Centre	0	(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
					Total Object I	Head 1:			1,20,965	0	11,000	0	1,09,965	1,20,965
				02. Wages		Voted-Sixth- Schedule-Khasi	846	Voucher	32,900	0	0	0	32,900	32,900
					Total Object I	Head 2:			32,900	0	0	0	32,900	32,900
					Total Sub Hea	ad :			1,53,865	0	11,000	0	1,42,865	1,53,865
		(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth- Schedule-Khasi	723	Voucher	6,110	0	0	0	6,110	6,110

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

344

Run Date:

1	Demai	nd:	53 Housir	ng. Villa	ge and Small Industr	ries. Capital Outla	av on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
		ment :			ing Department	Too, Cupitur Cuit									
					ing Department										
:	reasu		Nongpoh Tre												
	D.O.			trict Hai	ndloom Officer Non	gpoh									
M	onth (	of Acco	ount: NOV/2022								<del></del>			<b>37</b>	
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2851	00	103	(18) Modernisation Of	0	02. Wages	Total Object I	Head 2:			6,110	0	0	0	6,110	6,110
			Handloom Industries			Total Sub Hea	ıd:			6,110	0	0	0	6,110	6,110
						Total Minor H	<b>Iead</b> 103:			14,26,659	3,000	1,74,000	0	12,49,659	14,23,659
						Total Sub Ma	jor Head $\theta$ :			18,64,623	3,000	2,18,500	0	16,43,123	18,61,623
						Total Major H	<b>Iead</b> 2851:			18,64,623	3,000	2,18,500	0	16,43,123	18,61,623
						Total of Mont	h :			18,64,623	3,000	2,18,500	0	16,43,123	18,61,623
M	onth (	of Acco	ount: DEC/2022												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1095	Voucher	2,89,305	0	39,500	0	2,49,805	2,89,305
			(Handloom)				Voted-Sixth- Schedule-Khasi	337	Voucher	95,820	0	10,000	0	85,820	95,820
							Voted-Sixth- Schedule-Khasi	354	Voucher	2,89,305	0	39,500	0	2,49,805	2,89,305
							Voted-Sixth- Schedule-Khasi	935	Voucher	95,820	0	10,000	0	85,820	95,820
						Total Object I	Head 1:			7,70,250	0	99,000	0	6,71,250	7,70,250
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1456	Voucher	10,000	0	0	0	10,000	10,000
					Allowances	Total Object I	Head 11:			10,000	0	0	0	10,000	10,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

**Run Date :** 06/02/2023

345

Т	Demai	ad .	53 Housing	g, Village and Small Industri	ios Conital Outlan	on Villaga and	Small Casts	Industrias I a	one for Village on	d Cmall Indust	rios			
L	Jeillal	iiu i	33 Housing	g, village and Small industr	ies, Capitai Outlay	on vinage and	oman Scale	muusutes, Lo	ans for village and	a Sman maust	1108			
D	epart	ment :	Sericulture and	d Weaving Department										
T	reasu	ry	Nongpoh Trea	sury										
Ď	.D.O.	:	3800002 Dist	rict Handloom Officer Nong	gpoh									
Mo	onth o	of Accou	int: DEC/2022											
		Minor r Head		Sub Object Head Sub	Categorised l	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Truu	Head	Semire				(State)		8009	- 7610		(A.G.)
2851	00	Į į	02) District Establishment Handloom)		Total Sub Head	:			7,80,250	0	99,000	0	6,81,250	7,80,25
					Total Minor Hea	nd 1:			7,80,250	0	99,000	0	6,81,250	7,80,250
			03) Sub-Divisional And Rural Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	1096	Voucher	3,43,364	0	39,000	0	3,04,364	3,43,36
						Voted-Sixth- Schedule-Khasi	1097	Voucher	62,892	0	18,000	0	44,892	62,89
						Voted-Sixth- Schedule-Khasi	346	Voucher	3,43,364	0	84,000	0	2,59,364	3,43,36
						Voted-Sixth- Schedule-Khasi	359	Voucher	62,892	0	18,000	0	44,892	62,89
					Total Object He	ad 1:			8,12,512	0	1,59,000	0	6,53,512	8,12,51
				02. Wages		Voted-Sixth- Schedule-Khasi	545	Voucher	10,634	0	0	0	10,634	10,63
						Voted-Sixth- Schedule-Khasi	760	Voucher	6,580	0	0	0	6,580	6,58
					Total Object He	ad 2:			17,214	0	0	0	17,214	17,21
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1457	Voucher	49,982	0	0	0	49,982	49,982
				Allowances	Total Object He	ad 11:			49,982	0	0	0	49,982	49,982
					Total Sub Head	:			8,79,708	0	1,59,000	0	7,20,708	8,79,70
		1 1	04) Handloom nstitution/Production	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	1094	Voucher	5,05,954	3,000	61,000	0	4,41,954	5,02,954
			Centres			Voted-Sixth- Schedule-Khasi	356	Voucher	5,05,954	3,000	61,000	0	4,41,954	5,02,95

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

346

Run Date:

Dem	and:	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	e Industries, Los	ans for Village and	d Small Indust	ries			
Depa	rtment :	Sericulture ar	nd Weav	ring Department										
Treas	sury	Nongpoh Tre	asury											
D.D.(	O.:	3800002 Dis	trict Ha	ndloom Officer N	ongpoh									
Month	of Acco	unt: DEC/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		,				(State)		8009	- 7610		(A.G.)
2851 00		(04) Handloom	0	(01) Salaries	Total Object 1	Head 1:			10,11,908	6,000	1,22,000	0	8,83,908	10,05,908
		Institution/Production Centres		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
					Total Object 1	Head 2:			25,740	0	0	0	25,740	25,740
					Total Sub Hea	ad:			10,37,648	6,000	1,22,000	0	9,09,648	10,31,648
		(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
					Total Object l	Head 1:			2,16,171	0	22,000	0	1,94,171	2,16,17
					Total Sub Hea	nd:			2,16,171	0	22,000	0	1,94,171	2,16,17
		(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth- Schedule-Khasi	544	Voucher	7,050	0	0	0	7,050	7,050
					Total Object 1	Head 2:			7,050	0	0	0	7,050	7,050
					Total Sub Hea	ad:			7,050	0	0	0	7,050	7,050
		(19) Integrated Handloon Industries Development Programme	n 0	02. Wages		Voted-Sixth- Schedule-Khasi	762	Voucher	6,110	0	0	0	6,110	6,110

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

347

**Run Date :** 06/02/2023

De	emano	d :	53 Housing	g, Village and Small Industries	s, Capital O	utlay on Village and Sn	mall Scale In	dustries, Loans for Village ar	nd Small Indus	tries			
De	partn	nent	: Sericulture and	l Weaving Department									
	easur		Nongpoh Treas										
	D.O. :			rict Handloom Officer Nongp	oh								
			ount: DEC/2022	The Franciscom Street Trongp									
Major Head N	Sub I	Mino	r Sub l Head	Sub Object Head Sub Head	Categorise Schme	d Plan/Non-Plan	T.V. No. 7	Type Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	ıcau												
2851	00	103	(19) Integrated Handloom (Industries Development			t Head 2:		6,110		0	0	6,110	6,110
			Programme		Total Sub H			6,110		0	0	6,110	6,110
	L			7	Total Mino	r <b>Head</b> 103:		21,46,687	6,000	3,03,000	0	18,37,687	21,40,687
				7	Total Sub N	Iajor Head $\theta$ :		29,26,937	6,000	4,02,000	0	25,18,937	29,20,937
				ו	Total Major	r <b>Head</b> 2851:		29,26,937	6,000	4,02,000	0	25,18,937	29,20,937
				7	Total of Mo	nth:		29,26,937	6,000	4,02,000	0	25,18,937	29,20,937
				נ	Total of DD	O 3800002:		1,52,35,954	30,000	18,34,000	2,200	1,33,69,754	1,52,05,954
			n Portion										
Inte	rnal A	Adjus	tment of A.G. Office:										
Sumn	nary (	of Di	DO wise expenditure	<u>e</u>	DDO	vise Total ( Original +	-Reconcilation	on+IA):					1,52,05,954
2851	00	1	(02) District Estab	lishment (Handloom)	0 (	(01) Salaries	Voted-Si	ixth-Schedule-Khasi					39,93,723
2851	00	1	(02) District Estab	lishment (Handloom)		(11) Travel Expenses, Conveyance Allowance		ixth-Schedule-Khasi					10,000
2851	00	1	(02) District Estab	olishment (Handloom)	0	(13) Office Expenses	Voted-S	ixth-Schedule-Khasi					20,000
2851	00	10	3 (03) Sub-Divisiona	al And Rural Establishment	0	(01) Salaries	Voted-Si	ixth-Schedule-Khasi					41,42,864
2851	00	10	3 (03) Sub-Divisiona	al And Rural Establishment	0	02. Wages	Voted-S	ixth-Schedule-Khasi					1,55,923

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

Shillong

21. Materials And

**Equipments** 

(01) Salaries

02. Wages

Plant

0

0

**52.** Machinery

**Supplies, Store And** 

**Equipment/Tools &** 

(13) Office Expenses

2,000

2,000

11,61,692

86,950

7,000

2851 00 103 (04) Handloom Institution/Production Centres 0

103 (05) Weavers Extension Service Centre

103 (05) Weavers Extension Service Centre

103 (05) Weavers Extension Service Centre

103 (04) Handloom Institution/Production Centres 0

						Shill	long	Page No.	348
<u>Up t</u>	o Acco	ountir	ng M	onth December of Financial Year 2022-2023	<u>;</u>			Run Date :	06/02/2023
De	mand	:		53 Housing, Village and Small Industries,	Capital (	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industri	ries	
Dep	oartme	ent :		Sericulture and Weaving Department					
Tre	asury			Nongpoh Treasury					
D.D	0.0. :			3800002 District Handloom Officer Nongpol	1				
Summ	ary of	f DD(	0 wi	se 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)	<b>Handloom Institution/Production Centres</b>	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		8,997
2851	00	103	(04)	<b>Handloom Institution/Production Centres</b>	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4,000

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

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

Page No.

349

Up 1	o Acco	<u>ountir</u>	ng Month December of Financial Year 2022-2023	<u>3</u>			Run Date :	06/02/2023
De	mand	:	53 Housing, Village and Small Industries,	Capital	Outlay on Village and Sm	all Scale Industries, Loans for Village and Small Industri	ies	
De	partm	ent :	Sericulture and Weaving Department					
Tr	easury		Nongpoh Treasury					
D.1	0.0. :		3800002 District Handloom Officer Nongpol	1				
Sumn	ary o	f DD	O 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 Expensses	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
								1,52,05,954

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

350

Run Date:

D	emai	nd:	53 H	lousing, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
De	epart	ment:	Sericulti	ure and Weav	ing Department										
Tr	easu	ry	Tura Tre	easury											
D.	D.O.	:	3800001	Jt.Director	Sericulture & Wea	ving Garo Hills Tu	ıra								
Mo	nth (	of Accou	int: APR/20	22											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	001	01) Headquarters	0	(01) Salaries		General-Voted	556	Voucher	2,03,937	0	7,200	0	1,96,737	2,03,937
			Organisation For Handloom And				General-Voted	562	Voucher	8,847	0	0	0	8,847	8,847
		S	ericulture			Total Object I	Head 1:			2,12,784	0	7,200	0	2,05,584	2,12,784
						Total Sub Hea	ıd:			2,12,784	0	7,200	0	2,05,584	2,12,784
						Total Minor H	lead 1:			2,12,784	0	7,200	0	2,05,584	2,12,784
						Total Sub Ma	jor Head $\theta$ :			2,12,784	0	7,200	0	2,05,584	2,12,784
						Total Major H	lead 2851:			2,12,784	0	7,200	0	2,05,584	2,12,784
						Total of Mont	h :			2,12,784	0	7,200	0	2,05,584	2,12,784
Mo	nth o	of Accou	int: MAY/20	022											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajo: Head	r Head	неаа	Sub Head		Schme				(State)			- 7610	( <b>F</b> ,	(A.G.))
					T										
2851	00		01) Headquarters Organisation For	0	(01) Salaries		General-Voted	209	Voucher	22,413		0	0	22,413	22,413
		I	Iandloom And				General-Voted General-Voted	210 211	Voucher	2,03,937	0	7,200	0	1,96,737	2,03,937
			ericulture					211	Voucher	24,903		0	0	24,903	24,903
						Total Object I	Head 1:			2,51,253	0	7,200	0	2,44,053	2,51,253
						Total Sub Hea	ıd:			2,51,253	0	7,200	0	2,44,053	2,51,253
						Total Minor H	Iead 1:			2,51,253	0	7,200	0	2,44,053	2,51,253
						Total Sub Ma	jor Head $\theta$ :			2,51,253	0	7,200	0	2,44,053	2,51,253
T70 04															

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

351

Run Date:

Demand:	53 Housin	ng, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	oans for Village an	nd Small Industr	ries			
Department:	Sericulture a	nd Weav	ing Department										
Treasury	Tura Treasur	у											
<b>D.D.O.</b> :	3800001 Jt.I	Director	Sericulture & Wea	ving Garo Hills T	'ura								
Month of Accoun	nt: MAY/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2851				Total Major I	Head 2851:			2,51,253	0	7,200	0	2,44,053	2,51,253
				Total of Mont	th :			2,51,253	0	7,200	0	2,44,053	2,51,253
Month of Accoun	nt: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	1) Headquarters	0	(01) Salaries		General-Voted	1880	Voucher	39,402	0	0	0	39,402	39,402
	rganisation For andloom And				General-Voted	74	Voucher	2,03,937	0	7,200	0	1,96,737	2,03,937
Se	ericulture			Total Object 1	Head 1 :			2,43,339	0	7,200	0	2,36,139	2,43,339
				Total Sub Hea	ad:			2,43,339	0	7,200	0	2,36,139	2,43,339
				Total Minor I	Head 1:			2,43,339	0	7,200	0	2,36,139	2,43,339
				Total Sub Ma	ijor Head $\theta$ :			2,43,339	0	7,200	0	2,36,139	2,43,339
				Total Major H	Head 2851:			2,43,339	0	7,200	0	2,36,139	2,43,339
				Total of Mont	th :			2,43,339	0	7,200	0	2,36,139	2,43,339
Month of Accoun	nt: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00 001 (0	1) Headquarters	0	(01) Salaries		General-Voted	1127	Voucher	9,974	. 0	0	0	9,974	9,974
										-		- 1	- 7- 1

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

352

Run Date:

06/02/2023

L D	Dema	nd:	53 Hous	sing, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
D	epart	tment :	Sericulture	and Weav	ing Department										
T	reasu	ıry	Tura Treası	ıry											
Ď	D.O.	.:	3800001 J	t.Director	Sericulture & Weavi	ng Garo Hills Tu	ura								
Mo	onth (	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2851	00	001	01) Headquarters	0	(01) Salaries		General-Voted	1562	Voucher	48,308	0	0	0	48,308	48,308
			Organisation For Handloom And				General-Voted	58	Voucher	2,08,314	0	7,200	0	2,01,114	2,08,314
		S	ericulture			Total Object I	Head 1:			2,66,596	0	7,200	0	2,59,396	2,66,596
					02. Wages		General-Voted	470	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 2:			12,000	0	0	0	12,000	12,000
						Total Sub Hea	nd:			2,78,596	0	7,200	0	2,71,396	2,78,596
						Total Minor H	Head 1:			2,78,596	0	7,200	0	2,71,396	2,78,596
						Total Sub Ma	jor Head $\theta$ :			2,78,596	0	7,200	0	2,71,396	2,78,596
						Total Major H	<b>Iead</b> 2851:			2,78,596	0	7,200	0	2,71,396	2,78,596
						Total of Mont	h :			2,78,596	0	7,200	0	2,71,396	2,78,596
Mo	onth (	of Accou	int: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	001	01) Headquarters	0	(01) Salaries		General-Voted	128	Voucher	2,14,364	0	8,000	0	2,06,364	2,14,364
			Organisation For Handloom And				General-Voted	1606	Voucher	27,968	0	0	0	27,968	27,968
			ericulture			Total Object I	Head 1:			2,42,332	0	8,000	0	2,34,332	2,42,332
					(11) Travel Expenses,		General-Voted	1379	Voucher	4,000	0	0	0	4,000	4,000
					Conveyance Allowances		General-Voted	1380	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	1381							

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

353

Run Date:

I	Demai	nd:	53 House	ing, Villa	ge and Small Industr	ries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
D	epart	ment :	Sericulture a	ınd Weav	ing Department										
T	reasu	ry	Tura Treasu	ry											
Ė	.D.O.	:	3800001 Jt.	Director :	Sericulture & Weavi	ng Garo Hills Tu	ura								
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851	00	001	01) Headquarters	0	(11) Travel Expenses,		General-Voted	1381	Voucher	4,000	0	0	0	4,000	4,000
			Organisation For Handloom And		Conveyance Allowances		General-Voted	1725	Voucher	12,000	0	0	0	12,000	12,000
		S	Sericulture			Total Object I	Head 11:			24,000	0	0	0	24,000	24,000
					(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
						Total Object I	Head 13:			9,600	0	0	0	9,600	9,600
						Total Sub Hea	ıd :			2,75,932	0	8,000	0	2,67,932	2,75,932
						Total Minor H	Iead 1:			2,75,932	0	8,000	0	2,67,932	2,75,932
						Total Sub Ma	jor Head $\theta$ :			2,75,932	0	8,000	0	2,67,932	2,75,932
						Total Major H	<b>Iead</b> 2851:			2,75,932	0	8,000	0	2,67,932	2,75,932
						Total of Mont	h :			2,75,932	0	8,000	0	2,67,932	2,75,932
M	onth (	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2851	00		01) Headquarters	0	(01) Salaries		General-Voted	12	Voucher	19,684	0	0	0	19,684	19,684
			Organisation For Handloom And				General-Voted	835	Voucher	2,14,364	0	8,000	0	2,06,364	2,14,364
			Sericulture			Total Object I	Head 1:			2,34,048	0	8,000	0	2,26,048	2,34,048
						Total Sub Hea	ıd:			2,34,048	0	8,000	0	2,26,048	2,34,048

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

354

**Run Date :** 06/02/2023

Dema	and ·	53 Hous	ing Villa	ge and Small Indus	stries Canital Outla	ay on Village and	Small Scale	Industries Lo	ans for Village an	d Small Indust	ries			
					cupital Outil	ay on vinage and	Sinuii Sculc	maastres, Ee	vans for vinage air					
Depai	rtment :			ing Department										
Treas	sury	Tura Treasu	ıry											
D.D.C	<b>D.</b> :	3800001 Jt	.Director S	Sericulture & Wea	ving Garo Hills Tu	ıra								
Month	of Acco	ount: SEP/2022												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2851 00	001				Total Minor H	Iead 1:			2,34,048	0	8,000	0	2,26,048	2,34,048
					Total Sub Ma	jor Head $\theta$ :			2,34,048	0	8,000	0	2,26,048	2,34,048
					Total Major H	<b>Lead</b> 2851:			2,34,048	0	8,000	0	2,26,048	2,34,048
					Total of Mont	h :			2,34,048	0	8,000	0	2,26,048	2,34,048
Month	of Acco	ount: OCT/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	001	(01) Headquarters	0	(01) Salaries		General-Voted	660	Voucher	2,14,364	0	8,000	0	2,06,364	2,14,364
		Organisation For Handloom And			Total Object I	Head 1:			2,14,364	0	8,000	0	2,06,364	2,14,364
		Sericulture		02. Wages		General-Voted	962	Voucher	12,000	0	0	0	12,000	12,000
					Total Object I	Head 2:			12,000	0	0	0	12,000	12,000
					Total Sub Hea	ıd :			2,26,364	0	8,000	0	2,18,364	2,26,364
					Total Minor H	Iead 1:			2,26,364	0	8,000	0	2,18,364	2,26,364
					Total Sub Ma	jor Head $\theta$ :			2,26,364	0	8,000	0	2,18,364	2,26,364
					Total Major H	<b>Iead</b> 2851:			2,26,364	0	8,000	0	2,18,364	2,26,364
					Total of Mont	h :			2,26,364	0	8,000	0	2,18,364	2,26,364
Month	of Acco	ount: NOV/2022												

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

**Up to Accounting Month December of Financial Year 2022-2023** 

 Page No.
 355

 Run Date :
 06/02/2023

	Demai	nd:	53 Housi	ing, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
D	epart	tment :	Sericulture a	nd Weav	ing Department										
Т	reasu	ıry	Tura Treasur	ry											
Ď	.D.O.	.:	3800001 Jt.	Director S	Sericulture & Wea	ving Garo Hills T	ıra								
			ount: NOV/2022												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	001	(01) Headquarters	0	(01) Salaries		General-Voted	1338	Voucher	49,385	0	0	0	49,385	49,385
			Organisation For Handloom And				General-Voted	1340	Voucher	39,789	0	0	0	39,789	39,789
			Sericulture				General-Voted	252	Voucher	2,18,873	0	8,000	0	2,10,873	2,18,873
						Total Object I	Head 1:			3,08,047	0	8,000	0	3,00,047	3,08,047
						Total Sub Hea	ıd:			3,08,047	0	8,000	0	3,00,047	3,08,047
						Total Minor F	lead 1:			3,08,047	0	8,000	0	3,00,047	3,08,047
						Total Sub Ma	jor Head $\theta$ :			3,08,047	0	8,000	0	3,00,047	3,08,047
						Total Major H	<b>Lead</b> 2851:			3,08,047	0	8,000	0	3,00,047	3,08,047
						Total of Mont	h :			3,08,047	0	8,000	0	3,00,047	3,08,047
Mo	onth o	of Acco	ount: DEC/2022												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(01) Headquarters	0	(01) Salaries		General-Voted	2005	Voucher	2,18,873	0	8,000	0	2,10,873	2,18,873
			Organisation For Handloom And				General-Voted	2055	Voucher	30,970	0	0	0	30,970	30,970
			Sericulture				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
						Total Object I	Head 1:			4,87,131	0	16,000	0	4,71,131	4,87,131
					02. Wages		General-Voted	915	Voucher	8,000	0	0	0	8,000	8,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

356

Run Date:

	Demai	nd:	53 Housin	g, Villag	ge and Small Industri	es, Capital Outl	ay on Village and S	mall Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
I	Pepart	ment:	Sericulture an	d Weav	ng Department										
7	`reasu	ıry	Tura Treasury												
i	).D.O.	:	3800001 Jt.D	irector S	Sericulture & Weavir	g Garo Hills T	ura								
M	onth (	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		01) Headquarters	0	02. Wages	Total Object	Head 2:			8,000	0	0	0	8,000	8,000
			Organisation For Iandloom And		(11) Travel Expenses, Conveyance		General-Voted	1502	Voucher	14,000	0	0	0	14,000	14,000
		S	ericulture		Allowances		General-Voted	916	Voucher	12,000	0	0	0	12,000	12,000
						Total Object	Head 11 :			26,000	0	0	0	26,000	26,000
						Total Sub Hea	ad:			5,21,131	0	16,000	0	5,05,131	5,21,131
						Total Minor I	Head 1:			5,21,131	0	16,000	0	5,05,131	5,21,131
						Total Sub Ma	jor Head $\theta$ :			5,21,131	0	16,000	0	5,05,131	5,21,131
						Total Major I	Head 2851:			5,21,131	0	16,000	0	5,05,131	5,21,131
						Total of Mont	ch:			5,21,131	0	16,000	0	5,05,131	5,21,131
						Total of DDO	<i>3800001</i> :			25,51,494	0	76,800	0	24,74,694	25,51,494
Re	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sun	ımary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total ( Original -	+Reconcil	ation+IA) :						25,51,494
285	<b>1 0</b> 0	) 1	(01) Headquarter And Sericulture	s Orgai	nisation For Handlo	om 0 (01	1) Salaries	Gene	ral-Voted						24,59,894
285	31 00	1	(01) Headquarter And Sericulture	s Orgai	nisation For Handlo	om 0 02	. Wages	Gene	ral-Voted						32,000
			(01) Headquarter	s Orgai	nisation For Handlo	om (11	l) Travel Expenses,	Gene	ral-Voted						

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

357

**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

Demand:	53 Housing, Village and Small Industries, C	Capital	l 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 G	aro H	fills Tura	
Summary of DDC	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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

358

Run Date:

] ]	Dema	nd:	53	Housing, V	illage and Sma	all Industries, Capital Out	tlay on Village and	Small Scale	Industries, Lo	ans for Village ar	nd Small Indust	ries			
Г	)epart	tment :	Seric	ulture and W	eaving Depart	ment									
Т	reasu	ıry	Tura	Treasury											
i	D.D.O	.:	3800	002 Zonal O	fficer Sericult	ure Tura South Garo Hil	ls								
M	onth (	of Accou	int: APR	2022											
		Minor r Head			ıb Object H ıb	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			He		500				(State)		8009	- 7610		(A.G.))
2851	00		03) District Establishment	0	(01) Salarie	es .	Voted-Sixth- Schedule-Garo	314	Voucher	1,01,196	5 0	10,000	0	91,196	1,01,196
			Sericulture)				Voted-Sixth- Schedule-Garo	558	Voucher	97,957	0	15,000	0	82,957	97,957
							Voted-Sixth- Schedule-Garo	560	Voucher	24,903	0	0	0	24,903	24,903
						<b>Total Object</b>	Head 1:			2,24,056	6 0	25,000	0	1,99,056	2,24,056
						Total Sub He	ead :			2,24,056	0	25,000	0	1,99,056	2,24,056
						Total Minor	Head 1:			2,24,056	0	25,000	0	1,99,056	2,24,056
						Total Sub M	ajor Head $\theta$ :			2,24,056	<u>0</u>	25,000	0	1,99,056	2,24,056
						Total Major	Head 2851:			2,24,056	6 0	25,000	0	1,99,056	2,24,056
						Total of Mon	nth :			2,24,056	0	25,000	0	1,99,056	2,24,056
M	onth	of Accou	int: MAY	7/2022											
		Minor r Head			ıb Object H ıb	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Не		Semme				(State)		8009	- 7610		(A.G.))
2851	00		03) District	0	(01) Salarie	es	Voted-Sixth- Schedule-Garo	207	Voucher	1,01,196	5 0	10,000	0	91,196	1,01,196
			Sericulture)				Voted-Sixth- Schedule-Garo	640	Voucher	44,809	0	10,000	0	34,809	44,809
							Voted-Sixth- Schedule-Garo	644	Voucher	19,093	0	0	0	19,093	19,093
							Voted-Sixth-	808	Voucher	58,959	0	6,000	0	52,959	58,959

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

359

**Run Date :** 06/02/2023

			* ****	10 117 1		Y 7711		<del>-</del>	C 77711	10 117 1	•			
Demand	:	53 Housing	, Villag	ge and Small Indus	tries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Departm	ent:	Sericulture and	Weavi	ing Department										
Treasury	, ,	Гига Treasury												
<b>D.D.O.</b> :	3	3800002 Zona	l Offic	er Sericulture Tura	a South Garo Hills									
Month of	Account: 1	MAY/2022												
Major Sub M Head Major I	Iinor Sub		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head								8009	- 7610		(A.G.))
2851 00 0			)	(01) Salaries	Total Object H	Head 1:			2,24,057	0	26,000	0	1,98,057	2,24,057
	Establish (Sericulti				Total Sub Hea	d :			2,24,057	0	26,000	0	1,98,057	2,24,057
					Total Minor H	lead 1:			2,24,057	0	26,000	0	1,98,057	2,24,057
					Total Sub Maj	or Head $\theta$ :			2,24,057	0	26,000	0	1,98,057	2,24,057
					Total Major H	lead 2851:			2,24,057	0	26,000	0	1,98,057	2,24,057
Total of Month :								2,24,057	0	26,000	0	1,98,057	2,24,057	
Month of	Account: J	JUN/2022												
Major Sub Minor S Head Major Head		Ī	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head								8009	- 7610		(A.G.))
2851 00 00	01 (03) Dist Establish		)	(01) Salaries		Voted-Sixth- Schedule-Garo	148	Voucher	1,02,799	0	17,000	0	85,799	1,02,799
	(Sericulti	ure)				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
					Total Object H	Head 1 :			4,79,038	0	27,000	0	4,52,038	4,79,038

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

360

06/02/2023

Run Date :

	Demai	nd:	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
I	) Pepart	ment:	Sericulture an	d Weav	ing Department										
7	reasu	rv	Tura Treasury	,											
-	).D.O.				er Sericulture Tur	a South Garo Hills									
			unt: JUN/2022	ui Oine	er gerieurture Tur	a south Garo Tims	,								
Major Sub Minor Head Major Head			Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
11000	Head		11000	Head		Sciiiic				(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	1386	Voucher	53,508	0	0	0	53,508	53,508
			(Sericulture)			Total Object I	Head 2:			53,508	0	0	0	53,508	53,508
						Total Sub Hea	ad:			5,32,546	0	27,000	0	5,05,546	5,32,546
						Total Minor Head 1:				5,32,546	0	27,000	0	5,05,546	5,32,546
			(20) Integrated Eri Silk Development Programme		02. Wages		Voted-Sixth- Schedule-Garo	1384	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 2:			8,000	0	0	0	8,000	8,000
						Total Sub Hea	ad:			8,000	0	0	0	8,000	8,000
						Total Minor H	Head 107 :			8,000	0	0	0	8,000	8,000
						Total Sub Ma	jor Head $\theta$ :			5,40,546	0	27,000	0	5,13,546	5,40,546
						Total Major H	<b>Head</b> 2851:			5,40,546	0	27,000	0	5,13,546	5,40,546
Total of Month :									5,40,546	0	27,000	0	5,13,546	5,40,546	
M	onth o	of Acco	unt: JUL/2022												
· ·				Sub Object Head Sub		Categorised Plan/Non-Plan Schme		T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head				Head						(State)		8009	- 7610		(A.G.))
2851	00		Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	361	Voucher	1,21,975	0	17,000	0	1,04,975	1,21,975
			(Sericulture)				Voted-Sixth- Schedule-Garo	466	Voucher	1,03,500	0	10,000	0	93,500	1,03,500

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

361

Run Date:

	)emai	nd:	53 Housin	g, Villa	ge and Small Industr	ries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture and	d Weav	ing Department										
Т	reasu	ıry	Tura Treasury												
D	.D.O.	. :	3800002 Zon	al Offic	er Sericulture Tura	South Garo Hills									
Mo	onth o	of Acco	unt: JUL/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	895	Voucher	8,475	0	0	0	8,475	8,475
			(Sericulture)			Total Object I	Head 1 :			2,33,950	0	27,000	0	2,06,950	2,33,950
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1703	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 13:			3,000	0	0	0	3,000	3,000
						Total Sub Hea	ıd:			2,36,950	0	27,000	0	2,09,950	2,36,950
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1702	Voucher	2,000	0	0	0	2,000	2,000
			Tax/Telephone Bills			Total Object I	Head 14 :			2,000	0	0	0	2,000	2,000
			(Bsnl)			Total Sub Hea	ıd:			2,000	0	0	0	2,000	2,000
						Total Minor H	Iead 1:			2,38,950	0	27,000	0	2,11,950	2,38,950
			(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
						Total Object I	Head 13:			1,500	0	0	0	1,500	1,500
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1699	Voucher	400	0	0	0	400	400
					Equipments	Total Object I	Head 21:			400	0	0	0	400	400
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	1698	Voucher	500	0	0	0	500	500
					1 Iailt	Total Object I	Head 52 :			500	0	0	0	500	500
						Total Sub Hea	ıd :			2,400	0	0	0	2,400	2,400

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

362

Run Date:

Γ	Demar	nd:	53 Housing	g, Villa	ge and Small Industr	ries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
D	epart	ment :	Sericulture and	d Weav	ing Department										
Т	'reasu	ry	Tura Treasury												
Ď	.D.O.	:	3800002 Zona	al Offic	er Sericulture Tura	South Garo Hills									
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2051						Total Minor H	lead 107 :			2,400	0	0	0	2,400	2,400
2851	00	107				Total Sub Ma				2,41,350		27,000	0	2,14,350	2,41,350
						•	<u> </u>			2,41,350		27,000	0	2,14,350	2,41,350
						Total Major H				2,41,350		27,000	0	2,14,350	2,41,350
M	onth o	of Accou	int: AUG/2022			Total of Mont	ш ,			2,41,330	U	27,000	U	2,14,330	2,41,330
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	124	Voucher	25,425	0	0	0	25,425	25,425
			Sericulture)				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
						Total Object I	Head 1:			2,38,200	0	27,000	0	2,11,200	2,38,200
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1383	Voucher	22,000	0	0	0	22,000	22,000
					Allowances	Total Object I	Head 11:			22,000	0	0	0	22,000	22,000
						Total Sub Hea	ıd :			2,60,200	0	27,000	0	2,33,200	2,60,200
						Total Minor H	Iead 1:			2,60,200	0	27,000	0	2,33,200	2,60,200
			20) Integrated Eri Silk		02. Wages									10,000	10,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

363

Run Date:

Demai	nd :	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	oans for Village an	nd Small Indust	ries			
Pepart	ment :	Sericulture an	d Weav	ving Department										
reasu	ıry	Tura Treasury												
).D.O.	. :	3800002 Zon	al Offic	cer Sericulture Tur	a South Garo Hills									
onth (	of Acco	unt: AUG/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
									(State)		8009	- 7610		(A.G.)
00				02. Wages	Total Object I	Head 2:			10,000	0	0	0	10,000	10,000
		Development Programme			Total Sub Hea	nd:			10,000	0	0	0	10,000	10,000
		Silk Development	0	02. Wages		Voted-Sixth- Schedule-Garo	1410	Voucher	35,672	0	0	0	35,672	35,672
		Programme.			Total Object I	Head 2:			35,672	0	0	0	35,672	35,672
					<b>Total Sub Hea</b>	ıd:			35,672	0	0	0	35,672	35,672
					Total Minor H	lead 107 :			45,672	0	0	0	45,672	45,672
					Total Sub Maj	jor Head $\theta$ :			3,05,872	0	27,000	0	2,78,872	3,05,872
					Total Major H	<b>Lead</b> 2851:			3,05,872	0	27,000	0	2,78,872	3,05,872
					Total of Mont	h :			3,05,872	0	27,000	0	2,78,872	3,05,872
onth (	of Acco	unt: SEP/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		Ircau			Scinic				(State)		8009	- 7610		(A.G.)
00		` /	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1018	Voucher	10,662	0	0	0	10,662	10,662
		(Sericulture)				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
	onth o	onth of According Major Head  onth of According Major Head  onth of Onth Major Head  onth Onth Onth Major Head	Department: Sericulture and Tura Treasury  D.D.O.: 3800002 Zon  onth of Account: AUG/2022  Sub Minor Sub Major Head Head  O0 107 (20) Integrated Eri Silk Development Programme  (21) Integrated Mulberry Silk Development Programme.  onth of Account: SEP/2022  Sub Minor Sub Major Head Head Head	Department: Sericulture and Weaver Treasury  D.D.O.: 3800002 Zonal Office Onth of Account: AUG/2022  Sub Minor Sub Sub Major Head Head Sub Head  O0 107 (20) Integrated Eri Silk On Development Programme  (21) Integrated Mulberry On Silk Development Programme.  Onth of Account: SEP/2022  Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Head  O0 001 (03) District Establishment  Onth Of Account: SEP/2022	Department: Sericulture and Weaving Department Treasury  D.D.O.: 3800002 Zonal Officer Sericulture Turn Onth of Account: AUG/2022  Sub Minor Sub Head  Development Programme  (21) Integrated Eri Silk 0 Development Programme  (21) Integrated Mulberry 0 Silk Development Programme.  Onth of Account: SEP/2022  Sub Minor Sub Major Head Head	Department: Sericulture and Weaving Department  Treasury  Tura Treasury  D.D.O.: 3800002 Zonal Officer Sericulture Tura South Garo Hills  onth of Account: AUG/2022  Sub Minor Sub Sub Object Head Sub Head  O0 107 (20) Integrated Eri Silk O Development Programme  (21) Integrated Mulberry O Silk Development Programme.  Total Sub Head  Total Sub Head  Total Sub Head  Total Sub Head  Total Sub Head  Total Major E  Total Object H  Total Object H  Total Sub Major Head Head Sub Object Head Sub Object Head  Total Sub Major Head Head Sub Object Head Sub Head  O0 001 (03) District Schme	Department : Sericulture and Weaving Department  Treasury  D.D.O.: 3800002 Zonal Officer Sericulture Tura South Garo Hills  onth of Account: AUG/2022  Sub Minor Sub Sub Object Head Sub Head  O0 107 (20) Integrated Eri Silk OPevelopment Programme  21) Integrated Mulberry OSilk Development Programme.  O2. Wages Total Object Head :  Total Sub Head :  Total Sub Head :  Total Minor Head 107:  Total Sub Major Head O:  Total Sub Major Head O:  Total Sub Major Head O:  Total Object Head - 2:  Total Sub Major Head O:  Total Sub Major Head O:  Total Sub Major Head O:  Total Object Head - 2:  Total Sub Major Head O:  Total Sub Major Head O:  Total Sub Major Head O:  Total Object Head O:  Total Sub Major Head O:  Total Object Head O:  Total Sub Major Head O:  Total Object Head O:  Total Sub Major Head O:  Total Object Head O:  Total Sub Major Head O:  Total Object Head O:  Total Object Head O:  Total Object Head O:  Total Object Head O:  Total Sub Major Head O:  Total Object Head O:  Tot	Department : Sericulture and Weaving Department  Treasury Tura Treasury  D.D.O.: 3800002 Zonal Officer Sericulture Tura South Garo Hills  Onth of Account: AUG/2022  Sub Minor Sub Sub Sub Object Head Sub Head  100 107   (20) Integrated Eri Silk O Development Programme   02. Wages   Total Object Head 2:    Total Sub Head :   Total Sub Head :	Department : Sericulture and Weaving Department  Treasury  Tura Treasury  D.D.O.: 3800002 Zonal Officer Sericulture Tura South Garo Hills  onth of Account: AUG/2022  Sub Minor Sub Sub Object Head Schme  Head  Total Object Head - 2:  Total Sub Head :  Total Object Head - 2:  Total Sub Head :  Total Object Head - 2:  Total Sub Head :  Total Object Head - 2:  Total Sub Head :  Total Sub Head :  Total Minor Head 107:  Total Sub Head 0:  Total Major Head 0:  Total Major Head 0:  Total Major Head 2851:  Total of Month :  onth of Account: SEP/2022  Sub Minor Sub Major Head Sub Head  Head  Total Object Head Sub Head 2851:  Total Object Head 2851:  Total Object Head 2851:  Total Major Head 2851:  Total Object Head 30:  Total Major Head 2851:  Total Object Head 30:  Total Major Head 2851:  Total Object Head 30:  Total Object Head 2851:  Total Object Head 30:  Total Object Head 30:  Total Object Head 30:  Total Object Head 30:  Total Object Head 30:  Total Sub Head 107:  Total Object Head 2851:  Total Object Head 30:  Total Object Head 40:  Total Object Head 40:  Total Object Head 40:  Total Objec	Department :   Sericulture and Weaving   Department   Sericulture   Tura   Treasury   Tura   Treasury   Tura   Treasury   D.D.O. :     3800002   Zonal   Officer   Sericulture   Tura   South   Garo   Hills   Sub   Other   Schme   Schme   Plan/Non-Plan   T.V. No.   Type   Gross   Amount   (State)   Amount   (State)   Total   Sub   Head   Sub   Sub   Head   Sub   Sub   Schedule-Garo   Schedule-Garo   Sub   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Sub   Head   Sub	Paper   Time   Scriculture and Weaving   Department   Department   Scriculture   Tura   South Garo   Hills	Paper triment :   Sericulture and Weaving   Department     Paper triment     per triment     Paper triment		Page   Transmity   Tura Treasmity   Tura Treasmity   Tura Tura Sub   Tura Special Officer Scriculture Tura South Garo Hills

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

364

**Run Date :** 06/02/2023

D	emai	nd :	53 Ho	using, Villas	ge and Small Indus	stries, Capital Outla	v on Village and S	Small Scale	Industries, Lo	oans for Village and	d Small Indust	ries			
		ment :			ing Department										
	reasu		Tura Trea	sury											
Ď.	D.O.	:	3800002	Zonal Offic	er Sericulture Tur	a South Garo Hills									
Mo	nth (	of Acco	ount: SEP/2022	,											
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District	0	(01) Salaries	Total Object F	Iead 1 :			1,31,825	0	17,000	0	1,14,825	1,31,825
			Establishment (Sericulture)			Total Sub Hea	d :			1,31,825	0	17,000	0	1,14,825	1,31,825
						Total Minor H	[ead 1:			1,31,825	0	17,000	0	1,14,825	1,31,825
						Total Sub Maj	or Head 0:			1,31,825	0	17,000	0	1,14,825	1,31,825
						Total Major H	lead 2851:			1,31,825	0	17,000	0	1,14,825	1,31,825
						<b>Total of Montl</b>	n :			1,31,825	0	17,000	0	1,14,825	1,31,825
Mo	nth (	of Acco	ount: OCT/2022	2											
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	641	Voucher	25,425	0	0	0	25,425	25,425
			(Sericulture)				Voted-Sixth- Schedule-Garo	642	Voucher	1,06,400	0	17,000	0	89,400	1,06,400
						Total Object H	Iead 1 :			1,31,825	0	17,000	0	1,14,825	1,31,825
						Total Sub Hea	d :			1,31,825	0	17,000	0	1,14,825	1,31,825
						Total Minor H	lead 1:			1,31,825	0	17,000	0	1,14,825	1,31,825
						Total Sub Maj	or Head $\theta$ :			1,31,825	0	17,000	0	1,14,825	1,31,825
						Total Major H	lead 2851:			1,31,825	0	17,000	0	1,14,825	1,31,825

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

365

Run Date:

		•	<i>5</i> 2 11	. 37.11	10 117 1		X7'11 1	0 11 0 1	T 1 T	C 37:11	10 11 1				
	Demai	nd :	53 Hou	sıng, Vılla	age and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	industries, Lo	ans for Village an	nd Small Indust	ries			
1	Depart	ment :	Sericulture	and Weav	ving Department										
1	Γreasu	ry	Tura Treas	ury											
i	D.D.O.	:	3800002 Z	Zonal Offi	cer Sericulture Tur	a South Garo Hills	3								
M	onth o	of Acco	unt: OCT/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gros Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			1,31,825	0	17,000	0	1,14,825	1,31,82
М	onth o	of Acco	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1337	Voucher	24,822	0	0	0	24,822	24,822
			(Sericulture)				Voted-Sixth- Schedule-Garo	1339	Voucher	13,393	0	0	0	13,393	13,39
							Voted-Sixth- Schedule-Garo	1851	Voucher	83,054	0	20,000	0	63,054	83,05
							Voted-Sixth- Schedule-Garo	256	Voucher	12,554	0	0	0	12,554	12,55
							Voted-Sixth- Schedule-Garo	257	Voucher	1,08,656	0	17,000	0	91,656	1,08,65
						Total Object 1	Head 1 :			2,42,479	0	37,000	0	2,05,479	2,42,47
						Total Sub Hea	ad:			2,42,479	0	37,000	0	2,05,479	2,42,47
						Total Minor H	Head 1:			2,42,479	0	37,000	0	2,05,479	2,42,47
			(20) Integrated Eri Sil Development Program		02. Wages		Voted-Sixth- Schedule-Garo	1358	Voucher	10,000	0	0	0	10,000	10,00
						Total Object 1	Head 2:			10,000	0	0	0	10,000	10,00
						Total Sub Hea	ad :			10,000	0	0	0	10,000	10,00
		1	(22) Integrated Development Of Mug	0 a	02. Wages		Voted-Sixth- Schedule-Garo	1359	Voucher	19,769	0	0	0	19,769	19,769

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

366

**Run Date :** 06/02/2023

	Demai	nd :	53 Housin	ıg, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, L	oans for Village an	d Small Industr	ries			
]	Depart	ment	: Sericulture an	ıd Weav	ing Department										
7	reasu	ıry	Tura Treasury	/											
j	).D.O.	:	3800002 Zor	nal Offic	er Sericulture Tur	a South Garo Hills									
M	onth o	of Acc	ount: NOV/2022												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated	0	02. Wages	Total Object I	Head 2:			19,769	0	0	0	19,769	19,769
			Development Of Muga Seed Project.			Total Sub Hea	ıd :			19,769	0	0	0	19,769	19,769
						Total Minor H	<b>Iead</b> 107 :			29,769	0	0	0	29,769	29,769
						Total Sub Ma	jor Head $\theta$ :			2,72,248	0	37,000	0	2,35,248	2,72,248
						Total Major H	<b>Iead</b> 2851:			2,72,248	0	37,000	0	2,35,248	2,72,248
						Total of Mont	h :			2,72,248	0	37,000	0	2,35,248	2,72,248
Majo	Sub	Mino	ount: DEC/2022 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2012	Voucher	10,044	0	0	0	10,044	10,044
			(Sericulture)				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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

367

Run Date:

Dema					stries, Capital Outla	ay on Village and	Small Scale	Industries, Los	ans for Village an	d Small Indust	ries			
Depar	rtment :	Sericulture and	l Weav	ing Department										
Treas	sury	Tura Treasury												
D.D.(	) <b>.</b> :	3800002 Zona	ıl Offic	er Sericulture Tur	a South Garo Hills									
Month	of Acco	ount: DEC/2022												
ajor Sul ead Maj		r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
51 00	001	( )	0	(01) Salaries	Total Object I	Head 1:			4,75,182	0	64,000	0	4,11,182	4,75,182
		Establishment (Sericulture)			Total Sub Hea	ıd:			4,75,182	0	64,000	0	4,11,182	4,75,18
					Total Minor H	<b>Iead</b> 1:			4,75,182	0	64,000	0	4,11,182	4,75,18
	107	(20) Integrated Eri Silk Development Programme	0	02. Wages		Voted-Sixth- Schedule-Garo	1485	Voucher	10,000	0	0	0	10,000	10,00
					Total Object I	Head 2 :			10,000	0	0	0	10,000	10,00
					Total Sub Hea	ıd:			10,000	0	0	0	10,000	10,000
		(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth- Schedule-Garo	1490	Voucher	9,325	0	0	0	9,325	9,32
		i rogramme.			Total Object I	Head 2:			9,325	0	0	0	9,325	9,32
					Total Sub Hea	ıd:			9,325	0	0	0	9,325	9,32
		(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
		Seed Floject.			Total Object I	Head 2:			8,952	0	0	0	8,952	8,952
					Total Sub Hea	ıd:			8,952	0	0	0	8,952	8,952
					Total Minor H	Iead 107 :			28,277	0	0	0	28,277	28,27
					Total Sub Maj	jor Head $\theta$ :			5,03,459	0	64,000	0	4,39,459	5,03,459
					Total Major H	lead 2851:			5,03,459	0	64,000	0	4,39,459	5,03,459
					Total of Mont	h :			5,03,459	0	64,000	0	4,39,459	5,03,459
					Total of DDO	<i>3800002</i> <b>:</b>			25,75,238	0	2,67,000	0	23,08,238	25,75,238

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

**Shillong** 

Page No.

368

Up to	Acc	ountir	ng Month December of Financial Year 2022-2023	_			Run Date :	06/02/2023
Dei	nand	:	53 Housing, Village and Small Industries,	Capital	Outlay on Village and Sm	all Scale Industries, Loans for Village and Small Industries		
Dep	artm	ent :	Sericulture and Weaving Department					
Tre	asury		Tura Treasury					
D.D	.0.:		3800002 Zonal Officer Sericulture Tura Sout	h Garo	Hills			
			Portion					
Inter	nal A	djustn	nent of A.G. Office:					
Summ	ary o	f DD	O wise expenditure	DD	O wise Total ( Original +R	Reconcilation+IA):		25,75,238
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

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

369

**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

Demand:	Housing, 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
Summary of DDO v	vise expenditure_
	25,75,238

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

370

Run Date:

	Dema	nd:	53 Housin	ıg, Villaş	ge and Small Indu	stries, Capital Outle	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
I	Depar	tment :	Sericulture an	nd Weav	ing Department										
7	reası	ury	Tura Treasury	<i>y</i>											
i	D.D.O	) <b>.</b> :	3800003 Dis	trict Har	ndloom Officer Tu	ura West Garo Hill	ls								
M	onth	of Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	322	Voucher	94,242	0	30,000	0	64,242	94,242
			(Handloom)				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
						Total Object I	Head 1:			4,12,575	2,000	61,000	0	3,49,575	4,10,575
						Total Sub Hea	ad:			4,12,575	2,000	61,000	0	3,49,575	4,10,575
						Total Minor H	<b>Head</b> 1:			4,12,575	2,000	61,000	0	3,49,575	4,10,575
			(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
						Total Object I	Head 1:			8,68,543	2,000	1,17,800	0	7,48,743	8,66,543
					_	Total Sub Hea	ad:			8,68,543	2,000	1,17,800	0	7,48,743	8,66,543
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	321	Voucher	5,10,668	0	55,000	0	4,55,668	5,10,668
			Centres				Voted-Sixth- Schedule-Garo	325	Voucher	24,903	0	0	0	24,903	24,903
						Total Object I	Head 1:			5,35,571	0	55,000	0	4,80,571	5,35,571
						Total Sub Hea	ad:			5,35,571	0	55,000	0	4,80,571	5,35,571
			(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

371

Run Date:

]	Demai	nd :	53 Housin	ıg, Villa	ge and Small Indus	stries, Capital Outla	ny on Village and	Small Scale	Industries, Lo	oans for Village an	nd Small Indust	ries			
Г	Depart	tment :	Sericulture an	ıd Weav	ing Department										
Т	reasu	ıry	Tura Treasury	7											
Ė	).D.O.	.:	3800003 Dis	trict Ha	ndloom Officer Tu	ıra West Garo Hill	S								
M	onth o	of Acco	ount: APR/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	1	(05) Weavers Extension	0	(01) Salaries	Total Object I	Head 1:			5,76,538	3,000	87,000	0	4,86,538	5,73,538
			Service Centre			Total Sub Hea	d:			5,76,538	3,000	87,000	0	4,86,538	5,73,538
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	329	Voucher	48,936	1,000	0	0	47,936	47,936
		1	Production Centres				Voted-Sixth- Schedule-Garo	569	Voucher	2,25,118	3,000	22,000	0	2,00,118	2,22,118
						Total Object I	Iead 1 :			2,74,054	4,000	22,000	0	2,48,054	2,70,054
						Total Sub Hea	d :			2,74,054	4,000	22,000	0	2,48,054	2,70,054
						Total Minor H	lead 103 :			22,54,706	9,000	2,81,800	0	19,63,906	22,45,706
						Total Sub Maj	jor Head $\theta$ :			26,67,281	11,000	3,42,800	0	23,13,481	26,56,281
						Total Major H	lead 2851:			26,67,281	11,000	3,42,800	0	23,13,481	26,56,281
						Total of Mont	h :			26,67,281	11,000	3,42,800	0	23,13,481	26,56,281
M	onth o	of Acco	ount: MAY/2022												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	197	Voucher	94,242	0	30,000	0	64,242	94,242
			(Handloom)				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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

372

**Run Date :** 06/02/2023

	Dema	nd :	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
Г	Pepart	ment :	Sericulture and	d Weav	ring Department										
Т	reasu	ıry	Tura Treasury												
i	).D.O.	:	3800003 Dist	rict Ha	ndloom Officer Tu	ıra West Garo Hil	ls								
M	onth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
110000	Head			Head		50				(State)		8009	- 7610		(A.G.))
2851	00		(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	809	Voucher	51,152	2,000	0	0	49,152	49,152
			(Handioom)			Total Object 1	Head 1:			4,63,727	4,000	61,000	4,400	3,94,327	4,59,727
						Total Sub Hea	nd:			4,63,727	4,000	61,000	4,400	3,94,327	4,59,727
						Total Minor H	<b>Iead</b> 1:			4,63,727	4,000	61,000	4,400	3,94,327	4,59,727
			(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
						Total Object I	Head 1:			10,48,783	2,000	1,17,800	0	9,28,983	10,46,783
						Total Sub Hea	nd:			10,48,783	2,000	1,17,800	0	9,28,983	10,46,783
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	204	Voucher	5,10,668	0	55,000	0	4,55,668	5,10,668
			Centres				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
						Total Object 1	Head 1:			6,39,937	4,000	55,000	4,400	5,76,537	6,35,937
						Total Sub Hea	nd:			6,39,937	4,000	55,000	4,400	5,76,537	6,35,937
			(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No. Run Date: 06/02/2023

373

D	emar	nd:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
D	epart	ment :	Sericulture an	d Weav	ing Department										
T	reasu	ry	Tura Treasury	7											
	.D.O.	:	3800003 Dis	trict Ha	ndloom Officer Tu	ura West Garo Hill	ls								
Mo	onth o	of Acco	unt: MAY/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, vv				(State)		8009	- 7610		(A.G.)
2851	00	1	(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	886	Voucher	24,468	0	0	0	24,468	24,468
						Total Object 1	Head 1:			7,86,706	3,000	87,000	4,400	6,92,306	7,83,700
						Total Sub Hea	ad:			7,86,706	3,000	87,000	4,400	6,92,306	7,83,700
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	195	Voucher	24,468	0	0	0	24,468	24,468
			Production Centres				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
						Total Object 1	Head 1:			3,98,062	6,000	22,000	2,200	3,67,862	3,92,062
						Total Sub Hea	ad:			3,98,062	6,000	22,000	2,200	3,67,862	3,92,062
						Total Minor F	Head 103 :			28,73,488	15,000	2,81,800	11,000	25,65,688	28,58,488
						Total Sub Ma	jor Head $\theta$ :			33,37,215	19,000	3,42,800	15,400	29,60,015	33,18,215
						Total Major H	Head 2851:			33,37,215	19,000	3,42,800	15,400	29,60,015	33,18,215
						<b>Total of Mont</b>	h :			33,37,215	19,000	3,42,800	15,400	29,60,015	33,18,215
Mo	onth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		110414	Head		Semme				(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

374

Run Date:

De	enarti	ment :	Sericulture a	nd Weav	ing Department										
					mg Department										
:	reasu		Tura Treasu	ry ————											
Ď.	.D.O.	:	3800003 D	strict Har	ndloom Officer Tu	ıra West Garo Hill	ls								
Mo	nth o	f Accou	int: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00	E	02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1874	Voucher	83,622	0	0	0	83,622	83,62
			Handloom)				Voted-Sixth- Schedule-Garo	190	Voucher	2,94,103	3,000	31,000	4,400	2,55,703	2,91,10
							Voted-Sixth- Schedule-Garo	1947	Voucher	23,463	0	0	0	23,463	23,46
							Voted-Sixth- Schedule-Garo	202	Voucher	49,806	0	0	0	49,806	49,80
							Voted-Sixth- Schedule-Garo	806	Voucher	94,242	0	30,000	0	64,242	94,24
						Total Object I	Head 1:			5,45,236	3,000	61,000	4,400	4,76,836	5,42,23
					02. Wages		Voted-Sixth- Schedule-Garo	1167	Voucher	12,000	0	0	0	12,000	12,00
						Total Object I	Head 2:			12,000	0	0	0	12,000	12,00
						Total Sub Hea	ıd:			5,57,236	3,000	61,000	4,400	4,88,836	5,54,23
						Total Minor H	<b>Iead</b> 1:			5,57,236	3,000	61,000	4,400	4,88,836	5,54,23
			03) Sub-Divisional An Rural Establishment	d 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1189	Voucher	1,29,365	0	16,000	2,200	1,11,165	1,29,36
							Voted-Sixth- Schedule-Garo	186	Voucher	9,34,195	2,000	97,800	0	8,34,395	9,32,19
							Voted-Sixth- Schedule-Garo	1871	Voucher	2,56,740	0	0	0	2,56,740	2,56,74
							Voted-Sixth- Schedule-Garo	195	Voucher	24,468	0	0	0	24,468	24,46
						Total Object I	Head 1:			13,44,768	2,000	1,13,800	2,200	12,26,768	13,42,76
					02. Wages		Voted-Sixth-	1165	Voucher	78,330	0	0	0	78,330	78,33

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

375

Run Date:

Demand:	5	3 Housin	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Departmen	nt: Se	ericulture an	d Weav	ing Department										
Treasury	Tı	ura Treasury	7											
<b>D.D.O.</b> :	38	800003 Dist	trict Har	ndloom Officer Tu	ıra West Garo Hill	ls								
Month of A	ccount: Л	JN/2022												
Major Sub Mi Head Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.))
2851 00 103		Divisional And	0	02. Wages	Total Object I	Head 2:			78,330	0	0	0	78,330	78,330
	Rural Estal	blishment			Total Sub Hea	nd:			14,23,098	2,000	1,13,800	2,200	13,05,098	14,21,098
	(04) Handl Institution/	loom Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	119	Voucher	5,62,851	2,000	55,000	2,200	5,03,651	5,60,851
	Centres					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
					Total Object I	Head 1:			7,21,872	2,000	55,000	2,200	6,62,672	7,19,872
				02. Wages		Voted-Sixth- Schedule-Garo	1168	Voucher	4,000	0	0	0	4,000	4,000
					Total Object I	Head 2:			4,000	0	0	0	4,000	4,000
					Total Sub Hea	nd:			7,25,872	2,000	55,000	2,200	6,66,672	7,23,872
	(05) Weav Service Ce	ers Extension entre	0	(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
					Total Object I	Head 1:			8,40,913	3,000	82,000	4,400	7,51,513	8,37,913
				02. Wages		Voted-Sixth- Schedule-Garo	1166	Voucher	62,664	0	0	0	62,664	62,664
					Total Object I	Head 2:			62,664	0	0	0	62,664	62,664
					Total Sub Hea	nd:			9,03,577	3,000	82,000	4,400	8,14,177	9,00,577
	(06) Intens	sive	0	02. Wages		Voted-Sixth-	1890							

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

376

Run Date:

	Demar	nd:	53 Housi	ng, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	oans for Village an	d Small Indust	ries			
I	Depart	tment :	Sericulture a	nd Weav	ing Department										
7	Гreasu	ıry	Tura Treasur	·y											
İ	D.D.O.	.:	3800003 Di	strict Ha	ndloom Officer Tu	ıra West Garo Hill	ls								
M	Ionth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(06) Intensive Development Of Handloom	0	02. Wages		Voted-Sixth- Schedule-Garo	1890	Voucher	28,000	0	0	0	28,000	28,000
			Halluloolii			Total Object I	Head 2:			28,000	0	0	0	28,000	28,000
						Total Sub Hea	ıd:			28,000	0	0	0	28,000	28,000
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1877	Voucher	68,343	0	0	0	68,343	68,343
			Production Centres				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
						Total Object I	Head 1:			4,04,401	5,000	22,000	2,200	3,75,201	3,99,401
						Total Sub Hea	ıd :			4,04,401	5,000	22,000	2,200	3,75,201	3,99,401
						Total Minor H	<b>Iead</b> 103 :			34,84,948	12,000	2,72,800	11,000	31,89,148	34,72,948
						Total Sub Ma	jor Head $\theta$ :			40,42,184	15,000	3,33,800	15,400	36,77,984	40,27,184
						Total Major H	<b>Iead</b> 2851:			40,42,184	15,000	3,33,800	15,400	36,77,984	40,27,184
						Total of Mont	h :			40,42,184	15,000	3,33,800	15,400	36,77,984	40,27,184
M	Ionth o	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
11000	Head		-1000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1067	Voucher	5,742	0	0	0	5,742	5,742

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

377

Run Date:

]	Demai	nd:	53 Housin	ng, Villa	ge and Small Industr	ries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Г	Depart	tment :	Sericulture ar	nd Weav	ing Department										
T	reasu	ıry	Tura Treasury	у											
İ	).D.O.	.:	3800003 Dis	strict Ha	ndloom Officer Tura	a West Garo Hil	ls								
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2851	00	E	O2) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	30	Voucher	96,375	0	30,000	0	66,375	96,375
			Handloom)				Voted-Sixth- Schedule-Garo	31	Voucher	3,01,401	3,000	34,000	4,400	2,60,001	2,98,401
						Total Object l	Head 1:			4,03,518	3,000	64,000	4,400	3,32,118	4,00,518
					02. Wages		Voted-Sixth- Schedule-Garo	1219	Voucher	2,000	0	0	0	2,000	2,000
						Total Object l	Head 2:			2,000	0	0	0	2,000	2,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1710	Voucher	27,000	0	0	0	27,000	27,000
					Allowances		Voted-Sixth- Schedule-Garo	479	Voucher	31,370	0	0	0	31,370	31,370
						Total Object l	Head 11:			58,370	0	0	0	58,370	58,370
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1654	Voucher	5,000	0	0	0	5,000	5,000
						Total Object l	Head 13:			5,000	0	0	0	5,000	5,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1663	Voucher	1,000	0	0	0	1,000	1,000
					Equipments	Total Object l	Head 21:			1,000	0	0	0	1,000	1,000
						Total Sub Hea	ad:			4,69,888	3,000	64,000	4,400	3,98,488	4,66,888
		N	06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	63	Voucher	1,500	0	0	0	1,500	1,500
		Т	Soard/Cantonment Cax/Telephone Bills			Total Object l	Head 14 :			1,500	0	0	0	1,500	1,500
			Bsnl)			Total Sub Hea	ad:			1,500	0	0	0	1,500	1,500

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

378

Run Date:

I	Demai	nd:	53 Housing	g, Villag	ge and Small Industri	es, Capital Outl	ay on Village and	Small Scale	Industries, Loa	ans for Village and	d Small Indust	ries			
D	epart	ment :	Sericulture and	l Weavi	ng Department										
Т	`reasu	ry	Tura Treasury												
Ď	D.D.O.	:	3800003 Dist	rict Han	dloom Officer Tura	West Garo Hill	ls								
M	onth (	of Acco	unt: JUL/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Treuu	Head		Semic				(State)		8009	- 7610		(A.G.)
851	00	001				Total Minor H	Head 1:			4,71,388	3,000	64,000	4,400	3,99,988	4,68,38
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1068	Voucher	8,028	0	0	0	8,028	8,02
							Voted-Sixth- Schedule-Garo	1276	Voucher	4,698	0	0	0	4,698	4,69
							Voted-Sixth- Schedule-Garo	1278	Voucher	24,990	0	0	0	24,990	24,99
							Voted-Sixth- Schedule-Garo	29	Voucher	10,84,113	2,000	1,13,800	2,200	9,66,113	10,82,11
						Total Object I	Head 1:			11,21,829	2,000	1,13,800	2,200	10,03,829	11,19,82
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	60	Voucher	15,330	0	0	0	15,330	15,33
					Allowances	Total Object I	Head 11:			15,330	0	0	0	15,330	15,33
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1655	Voucher	6,000	0	0	0	6,000	6,00
						Total Object I	Head 13:			6,000	0	0	0	6,000	6,00
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1662	Voucher	1,500	0	0	0	1,500	1,50
					Equipments	Total Object I	Head 21:			1,500	0	0	0	1,500	1,50
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	1683	Voucher	500	0	0	0	500	50
					Plant	Total Object I	Head 52 :			500	0	0	0	500	50
						Total Sub Hea	ad:			11,45,159	2,000	1,13,800	2,200	10,27,159	11,43,15
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1275	Voucher	5,742	0	0	0	5,742	5,74

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

379

Run Date:

Dei	mand:	53	Housin	ng, Villag	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dep	partment :	Seri	culture ar	nd Weavi	ing Department										
Tre	asury	Tura	a Treasury	y											
D.D	0.0. :	3800	0003 Dis	strict Har	ndloom Officer Tura	west Garo Hill	s								
Mon	th of Acco	unt: JUL	/2022												
	Sub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2851 0	0 103	(04) Handloo Institution/Pro		0	(01) Salaries		Voted-Sixth- Schedule-Garo	32	Voucher	25,425	0	0	0	25,425	25,425
		Centres					Voted-Sixth- Schedule-Garo	35	Voucher	5,75,091	2,000	45,000	2,200	5,25,891	5,73,091
						Total Object I	Head 1:			6,06,258	2,000	45,000	2,200	5,57,058	6,04,258
					02. Wages		Voted-Sixth- Schedule-Garo	61	Voucher	37,300	0	0	0	37,300	37,300
						Total Object I	Head 2:			37,300	0	0	0	37,300	37,300
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1706	Voucher	16,000	0	0	0	16,000	16,000
					Allowances	Total Object I	Head 11:			16,000	0	0	0	16,000	16,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1656	Voucher	4,500	0	0	0	4,500	4,500
						Total Object I	Head 13:			4,500	0	0	0	4,500	4,500
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	1682	Voucher	500	0	0	0	500	500
					Equipments	Total Object I	Head 21 :			500	0	0	0	500	500
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	1684	Voucher	500	0	0	0	500	500
					1 idill	Total Object I	<b>Head</b> 52 :			500	0	0	0	500	500
						Total Sub Hea				6,65,058	2,000	45,000	2,200	6,15,858	6,63,058
		(05) Weavers Service Centr		0	(01) Salaries		Voted-Sixth- Schedule-Garo	1277	Voucher	5,742		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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

380

Run Date:

De	eman	id:	53 Housin	ng, Villa	ge and Small Industri	ies, Capital Outla	y on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dej	partn	ment :	Sericulture ar	nd Weav	ing Department										
Tre	easur	ry	Tura Treasur	y											
	D.O.			strict Ha	ndloom Officer Tura	West Garo Hills	S								
Mor	nth of	f Accou	int: JUL/2022							-					
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		05) Weavers Extension ervice Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	33	Voucher	24,990	0	0	0	24,990	24,99
						Total Object H	lead 1 :			7,02,367	1,000	82,000	4,400	6,14,967	7,01,36
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1707	Voucher	12,000	0	0	0	12,000	12,00
					Allowances	Total Object H	lead 11 :			12,000	0	0	0	12,000	12,00
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1659	Voucher	4,000	0	0	0	4,000	4,00
						Total Object H	lead 13 :			4,000	0	0	0	4,000	4,00
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1661	Voucher	500	0	0	0	500	50
					Equipments	Total Object H	lead 21 :			500	0	0	0	500	50
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	1651	Voucher	500	0	0	0	500	50
					Plant	Total Object H	lead 52 :			500	0	0	0	500	50
						Total Sub Head	d :			7,19,367	1,000	82,000	4,400	6,31,967	7,18,36
		Ď	06) Intensive Development Of	0	02. Wages		Voted-Sixth- Schedule-Garo	1214	Voucher	14,000	0	0	0	14,000	14,00
		H	Iandloom			Total Object H	lead 2 :			14,000	0	0	0	14,000	14,00
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1705	Voucher	36,000	0	0	0	36,000	36,00
					Anowances	Total Object H	lead 11 :			36,000	0	0	0	36,000	36,00
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1658	Voucher	4,000	0	0	0	4,000	4,00

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

381

Run Date:

]	Demai	nd:	53 Housi	ng, Villa	ge and Small Industr	ries, Capital Outlay	y on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
Г	Depart	ment :	Sericulture a	nd Weav	ing Department										
Т	reasu	ry	Tura Treasur	у											
i	).D.O.	:	3800003 Di	strict Har	ndloom Officer Tura	a West Garo Hills	1								
M	onth (	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		illau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(06) Intensive	0	(13) Office Expenses	Total Object H	ead 13:			4,000	0	0	0	4,000	4,000
			Development Of Handloom		21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1660	Voucher	1,000	0	0	0	1,000	1,000
					Equipments	Total Object H	ead 21:			1,000	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	1685	Voucher	1,000	0	0	0	1,000	1,000
					Plant	Total Object H	ead 52 :			1,000	0	0	0	1,000	1,000
						Total Sub Head	1:			56,000	0	0	0	56,000	56,000
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1066	Voucher	24,990	0	0	0	24,990	24,990
			Production Centres				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
						Total Object H	ead 1:			3,64,915	3,000	22,000	2,200	3,37,715	3,61,915
					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
						Total Object H	ead 2:			90,266	0	0	0	90,266	90,266

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

382

Run Date:

Department : Sericulture and Weaving   Department	Amount (A.G.)) 0 7,000
No.   Sub   Minor   Sub   Head   He	Amount (A.G.)) 0 7,000
Month of Account: JUL/2022   Major Sub Minor Head Major Head Head   He	Amount (A.G.)) 0 7,000
Major Sub Minor Sub Head   Head   Head   Head   Head   Sub Head   Head	Amount (A.G.)) 0 7,000
Head Major Head   Hea	Amount (A.G.)) 0 7,000
2851   00   103   07) Handloom   0   (13) Office Expenses   Voted-Sixth-   1657   Voucher   7,000   0   0   0   7,00	0 7,000
Demonstration Cum	·
Total Object Head 13 : 7,000 0 0 0 7,000	7,000
Supplies, Store And Equipments   Schedule-Garo   Total Object Head 21 : 2,000 0 0 0 2,00	
Total Object Head 21: 2,000 0 0 0 2,000  52. Machinery Voted-Sixth- 1686 Voucher 1,000 0 0 0 1,000	2,000
	0 2,000
Equipment/Tools & Schedule-Garo Plant	0 1,000
Total Object Head 52: 1,000 0 0 0 1,00	0 1,000
Total Sub Head: 4,65,181 3,000 22,000 2,200 4,37,98	1 4,62,181
(18) Modernisation Of 0 21. Materials And Voted-Sixth- 1652 Voucher 2,000 0 0 0 2,000 Handloom Industries Supplies, Store And Schedule-Garo	2,000
Equipments	2,000
52. Machinery Voted-Sixth- 1653 Voucher 1,000 0 0 0 1,000 Equipment/Tools & Schedule-Garo Plant	0 1,000
Total Object Head 52: 1,000 0 0 0 1,00	0 1,000
Total Sub Head: 3,000 0 0 0 3,00	3,000
Total Minor Head 103: 30,53,765 8,000 2,62,800 11,000 27,71,96	5 30,45,765
Total Sub Major Head $\theta$ : 35,25,153 11,000 3,26,800 15,400 31,71,95	3 35,14,153
Total Major Head 2851: 35,25,153 11,000 3,26,800 15,400 31,71,95	3 35,14,153
Total of Month: 35,25,153 11,000 3,26,800 15,400 31,71,95	3 35,14,153

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

383

Run Date:

]	Dema	nd:	53 Housin	ıg, Villa	ge and Small Industr	ries, Capital Outla	ny on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Γ	epar	tment :	Sericulture an	d Weav	ing Department										
Т	reasu	ıry	Tura Treasury	/											
i	D.D.O	.:	3800003 Dis	trict Hai	ndloom Officer Tura	a West Garo Hills	S								
M	onth (	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	134	Voucher	25,425	0	0	0	25,425	25,425
			(Handloom)				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
						Total Object H	Iead 1 :			5,96,739	3,000	70,000	4,400	5,19,339	5,93,739
					02. Wages		Voted-Sixth- Schedule-Garo	1269	Voucher	15,666	0	0	0	15,666	15,666
						Total Object H	Iead 2 :			15,666	0	0	0	15,666	15,666
						Total Sub Hea	d :			6,12,405	3,000	70,000	4,400	5,35,005	6,09,405
					_	Total Minor H	lead 1:			6,12,405	3,000	70,000	4,400	5,35,005	6,09,405
		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
						Total Object H	<b>Iead</b> 1:			11,38,568	2,000	1,14,800	2,200	10,19,568	11,36,568
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	653	Voucher	29,920	0	0	0	29,920	29,920
					Allowances	Total Object H	Iead 11 :			29,920	0	0	0	29,920	29,920

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

384

Run Date:

Dema	nd:	53 Housin	g, Villaş	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depar	tment :	Sericulture an	d Weav	ing Department										
Treasu	ıry	Tura Treasury	r											
D.D.O	.:	3800003 Dist	rict Har	ndloom Officer To	ura West Garo Hill	ls								
Month	of Acco	ount: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2851 00		(03) Sub-Divisional And Rural Establishment			Total Sub Hea	ad :			11,68,488	2,000	1,14,800	2,200	10,49,488	11,66,488
			0	(01) Salaries		Voted-Sixth- Schedule-Garo	132	Voucher	25,425	0	0	0	25,425	25,425
		Centres				Voted-Sixth- Schedule-Garo	143	Voucher	5,88,755	2,000	45,500	2,200	5,39,055	5,86,755
					Total Object I	Head 1 :			6,14,180	2,000	45,500	2,200	5,64,480	6,12,180
				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
					Total Object 1	Head 2 :			5,300	0	0	0	5,300	5,300
					Total Sub Hea	ad :			6,19,480	2,000	45,500	2,200	5,69,780	6,17,480
	1	(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
					Total Object I	Head <i>1 :</i>			7,12,475	1,000	82,000	4,400	6,25,075	7,11,475
					Total Sub Hea	ad:			7,12,475	1,000	82,000	4,400	6,25,075	7,11,475
		(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	142	Voucher	2,99,290	2,000	22,000	2,200	2,73,090	2,97,290
		Production Centres				Voted-Sixth- Schedule-Garo	151	Voucher	49,980	1,000	0	0	48,980	48,980
					Total Object 1	Head 1 :			3,49,270	3,000	22,000	2,200	3,22,070	3,46,270
				02. Wages		Voted-Sixth- Schedule-Garo	1265	Voucher	14,000	0	0	0	14,000	14,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

385

Run Date:

	Dema	nd:	53 Hou	sing, Villa	ge and Small Indu	stries, Capital Outle	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
1	Depart	tment :	Sericulture	and Weav	ring Department										
7	Γreasu	ıry	Tura Treas	ury											
i	D.D.O	.:	3800003 I	District Ha	ndloom Officer Tu	ıra West Garo Hill	ls								
M	onth o	of Accou	int: AUG/2022	<u> </u>											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11040	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	Ì	07) Handloom Demonstration Cum	0	02. Wages		Voted-Sixth- Schedule-Garo	1266	Voucher	31,332	0	0	0	31,332	31,332
		F	Production Centres				Voted-Sixth- Schedule-Garo	1267	Voucher	39,165	0	0	0	39,165	39,165
						Total Object I	Head 2 :			84,497	0	0	0	84,497	84,497
						Total Sub Hea	nd:			4,33,767	3,000	22,000	2,200	4,06,567	4,30,767
						Total Minor H	<b>Head</b> 103:			29,34,210	8,000	2,64,300	11,000	26,50,910	29,26,210
						Total Sub Ma	jor Head $\theta$ :			35,46,615	11,000	3,34,300	15,400	31,85,915	35,35,615
						Total Major H	<b>Head</b> 2851:			35,46,615	11,000	3,34,300	15,400	31,85,915	35,35,615
						Total of Mont	h :			35,46,615	11,000	3,34,300	15,400	31,85,915	35,35,615
M	onth (	of Accou	int: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<del></del>				(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00	ļ Ē	02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1345	Voucher	1,06,389	0	0	0	1,06,389	1,06,389
			Handloom)				Voted-Sixth- Schedule-Garo	5	Voucher	3,06,564	0	40,000	4,400	2,62,164	3,06,564
							Voted-Sixth- Schedule-Garo	6	Voucher	99,000	0	30,000	0	69,000	99,000
							Voted-Sixth- Schedule-Garo	9	Voucher	50,850	0	0	0	50,850	50,850
							Voted-Sixth-	966	Voucher	89,475	0	0	0	89,475	89,475

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

386

Run Date:

]	Dema	nd:	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Γ	Depart	tment :	Sericulture and	d Weav	ing Department										
Т	reasu	ıry	Tura Treasury												
i	).D.O.	.:	3800003 Dist	rict Haı	ndloom Officer Tu	ıra West Garo Hill	ls								
M	onth o	of Accou	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11000	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2851	00		(02) District	0	(01) Salaries	Total Object I	Head 1:			6,52,278	0	70,000	4,400	5,77,878	6,52,27
			Establishment (Handloom)		02. Wages		Voted-Sixth- Schedule-Garo	1013	Voucher	19,396	0	0	0	19,396	19,39
							Voted-Sixth- Schedule-Garo	1014	Voucher	14,000	0	0	0	14,000	14,00
						Total Object I	Head 2 :			33,396	0	0	0	33,396	33,39
						Total Sub Hea	ıd :			6,85,674	0	70,000	4,400	6,11,274	6,85,67
						Total Minor H	<b>Iead</b> 1:			6,85,674	0	70,000	4,400	6,11,274	6,85,67
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2076	Voucher	32,986	0	0	0	32,986	32,98
							Voted-Sixth- Schedule-Garo	8	Voucher	24,990	0	0	0	24,990	24,99
							Voted-Sixth- Schedule-Garo	834	Voucher	11,13,578	0	1,14,800	2,200	9,96,578	11,13,57
						Total Object I	Head 1:			11,71,554	0	1,14,800	2,200	10,54,554	11,71,55
						Total Sub Hea	nd:			11,71,554	0	1,14,800	2,200	10,54,554	11,71,55
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	25,425	0	0	0	25,425	25,42
			Centres				Voted-Sixth- Schedule-Garo	1594	Voucher	76,275	0	0	0	76,275	76,27
							Voted-Sixth- Schedule-Garo	4	Voucher	5,88,755	0	45,500	2,200	5,41,055	5,88,75
						Total Object I	Head 1:			6,90,455	0	45,500	2,200	6,42,755	6,90,45
					02. Wages		Voted-Sixth- Schedule-Garo	1015	Voucher	2,000	0	0	0	2,000	2,00

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

387

Run Date:

]	Demai	nd :	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outlay on Village	and Small Scale	e Industries, Lo	ans for Village and	d Small Indust	ries			
I	Depart	tment	: Sericulture and	l Weav	ing Department									
7	reasu	ıry	Tura Treasury											
i	).D.O.	.:	3800003 Dist	rict Ha	ndloom Officer Tu	ra West Garo Hills								
M	onth o	of Acc	ount: SEP/2022											
•			or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,			(State)		8009	- 7610		(A.G.))
2851	00	103	( - )	0	02. Wages	Total Object Head 2 :			2,000	0	0	0	2,000	2,000
			Institution/Production Centres			Total Sub Head:			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
						Total Object Head 1:			7,19,475	0	82,000	4,400	6,33,075	7,19,475
						Total Sub Head:			7,19,475	0	82,000	4,400	6,33,075	7,19,475
			(07) Handloom Demonstration Cum	0	(01) Salaries	Voted-Sixth- Schedule-Garo	11	Voucher	49,980	0	0	0	49,980	49,980
			Production Centres			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
						Total Object Head 1:			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
						Total Object Head 2:			32,824	0	0	0	32,824	32,824
						Total Sub Head:			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
İ						Total Object Head 2:			41,030	0	0	0	41,030	41,030

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

388

Run Date:

т	)ome-		52 Ho	. 17:11-	on and Small India	staion Comital Oct	or, on Willogo I	Cmall Carls	Industrias I -	one for Village an	d Cmall Indeed	mi o o			
	)emai					sures, Capitai Outi	ay on Village and	Sman Scale	maustries, Lo	oans for village an	ia Sinan maust	1168			
D	epart	ment :	Sericulture and	Weav	ring Department										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	3800003 Distr	ict Ha	ndloom Officer Tu	ıra West Garo Hill	ls								
Mo	onth (	of Accor	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2851	00		18) Modernisation Of Handloom Industries			Total Sub Hea	nd:			41,030	0	0	0	41,030	41,030
			19) Integrated Handloom (ndustries Development	0	02. Wages		Voted-Sixth- Schedule-Garo	1894	Voucher	57,069	0	0	0	57,069	57,069
			Programme			Total Object I	Head 2 :			57,069	0	0	0	57,069	57,069
						Total Sub Hea	ıd:			57,069	0	0	0	57,069	57,069
						Total Minor H	<b>Iead</b> 103 :			30,70,677	0	2,64,300	11,000	27,95,377	30,70,677
						Total Sub Ma	jor Head $\theta$ :			37,56,351	0	3,34,300	15,400	34,06,651	37,56,351
						Total Major H	<b>Iead</b> 2851:			37,56,351	0	3,34,300	15,400	34,06,651	37,56,351
						Total of Mont	h :			37,56,351	0	3,34,300	15,400	34,06,651	37,56,351
Mo	onth o	of Accou	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00		Establishment	)	(01) Salaries		Voted-Sixth- Schedule-Garo	592	Voucher	99,000	0	30,000	0	69,000	99,000
			Handloom)				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
						Total Object I	Head 1:			4,56,414	0	70,000	4,400	3,82,014	4,56,414
					02. Wages		Voted-Sixth-	863	Voucher	15,666	0	0	0	15,666	15,666

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

389

Run Date:

De	emar	nd:	53 Housi	ing, Villa	ge and Small Industr	ies, Capital Outla	y on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	part	ment :	Sericulture a	and Weav	ing Department										
Tr	easu	ry	Tura Treasu	ry											
<b>D</b> .1	D.O.	:	3800003 Di	istrict Har	ndloom Officer Tura	West Garo Hills	S								
Moi	nth o	of Accou	nt: OCT/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	E	)2) District stablishment	0	02. Wages		Voted-Sixth- Schedule-Garo	864	Voucher	22,380	0	0	0	22,380	22,380
			Handloom)			Total Object H	Iead 2 :			38,046	0	0	0	38,046	38,046
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	676	Voucher	35,000	0	0	0	35,000	35,000
					Allowances	Total Object H	lead <i>11 :</i>			35,000	0	0	0	35,000	35,000
						Total Sub Hea	d :			5,29,460	0	70,000	4,400	4,55,060	5,29,460
						Total Minor H	ead 1:			5,29,460	0	70,000	4,400	4,55,060	5,29,460
			03) Sub-Divisional Andural Establishment	d 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
						Total Object H	Iead 1 :			9,52,498	0	1,14,800	0	8,37,698	9,52,498
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	671	Voucher	45,760	0	0	0	45,760	45,760
					Allowances	Total Object H	Iead 11 :			45,760	0	0	0	45,760	45,760
						Total Sub Hea	d :			9,98,258	0	1,14,800	0	8,83,458	9,98,258
			04) Handloom astitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	651	Voucher	25,425	0	0	0	25,425	25,425
			entres				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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

390

Run Date:

D	emar	nd:	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	y on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	epart	ment:	Sericulture an	d Weav	ing Department										
Tı	reasu	ry	Tura Treasury	7											
D.	.D.O.	:	3800003 Dis	trict Har	ndloom Officer Tura	West Garo Hill	S								
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		04) Handloom	0	(01) Salaries	Total Object H	Iead 1 :			6,44,005	0	41,500	2,200	6,00,305	6,44,005
		1	nstitution/Production Centres		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	675	Voucher	19,960	0	0	0	19,960	19,960
					Allowances	Total Object H	lead <i>11 :</i>			19,960	0	0	0	19,960	19,960
						Total Sub Hea	d :			6,63,965	0	41,500	2,200	6,20,265	6,63,965
			05) Weavers Extension ervice 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
						Total Object H	Iead 1 :			7,12,475	0	89,500	4,400	6,18,575	7,12,475
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	674	Voucher	20,460	0	0	0	20,460	20,460
					Allowances	Total Object H	lead <i>11 :</i>			20,460	0	0	0	20,460	20,460
						Total Sub Hea	d :			7,32,935	0	89,500	4,400	6,39,035	7,32,935
		l D	06) Intensive Development Of	0	02. Wages		Voted-Sixth- Schedule-Garo	866	Voucher	4,550	0	0	0	4,550	4,550
			Iandloom			Total Object H	Iead 2 :			4,550	0	0	0	4,550	4,550
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	673	Voucher	20,000	0	0	0	20,000	20,000
					Allowances	Total Object H	lead 11 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			24,550	0	0	0	24,550	24,550
		(0	07) Handloom	0	(01) Salaries		Voted-Sixth-	653	Voucher	49,980	0	0	0	49,980	49,980

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

391

Run Date:

]	Demar	nd:	53 Housin	ng, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
I	Depart	ment :	Sericulture ar	nd Weav	ing Department										
7	reasu	ıry	Tura Treasury	y											
i	).D.O.	:	3800003 Dis	trict Hai	ndloom Officer Tura	West Garo Hill	S								
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	Į į	07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	657	Voucher	2,99,290	0	22,000	2,200	2,75,090	2,99,290
		I	Production Centres			Total Object I	Head 1 :			3,49,270	0	22,000	2,200	3,25,070	3,49,270
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	672	Voucher	80,280	0	0	0	80,280	80,280
					Allowances	Total Object I	Head 11:			80,280	0	0	0	80,280	80,280
						Total Sub Hea	ıd :			4,29,550	0	22,000	2,200	4,05,350	4,29,550
		1 1	18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth- Schedule-Garo	865	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 2 :			14,000	0	0	0	14,000	14,000
						Total Sub Hea	ıd:			14,000	0	0	0	14,000	14,000
						Total Minor H	<b>Iead</b> 103 :			28,63,258	0	2,67,800	8,800	25,86,658	28,63,258
						Total Sub Maj	jor Head $\theta$ :			33,92,718	0	3,37,800	13,200	30,41,718	33,92,718
						Total Major H	lead 2851:			33,92,718	0	3,37,800	13,200	30,41,718	33,92,718
						Total of Mont	h :			33,92,718	0	3,37,800	13,200	30,41,718	33,92,718
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1353	Voucher	19,386	0	0	0	19,386	19,386

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

392

Run Date:

D	eman	ıd :	53 Hous	sing, Villa	ge and Small Industr	ies, Capital Outla	y on Village and	Small Scale	Industries, Los	ans for Village and	d Small Indust	ries			
De	epart	ment :	Sericulture	and Weav	ing Department										
Tr	reasu	ry	Tura Treasu	ıry											
D.	D.O.	:	3800003 D	istrict Ha	ndloom Officer Tura	West Garo Hills	S								
Mo	nth o	f Accou	int: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	E	O2) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1357	Voucher	66,483	0	0	0	66,483	66,483
			Handloom)				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	82,33
						Total Object H	Iead 1 :			5,82,440	0	70,000	4,400	5,08,040	5,82,440
					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
						Total Object H	lead 2 :			29,666	0	0	0	29,666	29,660
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	932	Voucher	84,000	0	0	0	84,000	84,000
					Allowances	Total Object H	lead 11 :			84,000	0	0	0	84,000	84,000
						Total Sub Hea	d :			6,96,106	0	70,000	4,400	6,21,706	6,96,106
						Total Minor H	ead 1:			6,96,106	0	70,000	4,400	6,21,706	6,96,106
			03) Sub-Divisional Ar tural Establishment	nd 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
						Total Object H	Iead 1 :			13,14,083	0	1,14,800	0	11,99,283	13,14,083

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

393

Run Date:

	Dema	nd:	53 Housing	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
]	Depar	tment :	Sericulture and	l Weavi	ing Department										
,	Treası	ury	Tura Treasury												
j	D.D.O	.:	3800003 Distr	ict Har	ndloom Officer Tura	West Garo Hill	ls								
N	Ionth	of Acco	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2851	00		(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1361	Voucher	8,990	0	0	0	8,990	8,990
					Allowances	Total Object I	Head 11:			8,990	0	0	0	8,990	8,990
						Total Sub Hea	ıd:			13,23,073	0	1,14,800	0	12,08,273	13,23,073
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1329	Voucher	1,15,776	0	0	0	1,15,776	1,15,776
			Centres				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
						Total Object I	Head 1:			8,20,865	0	41,500	2,200	7,77,165	8,20,865
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1213	Voucher	24,040	0	0	0	24,040	24,040
					Allowances	Total Object I	Head 11:			24,040	0	0	0	24,040	24,040
						Total Sub Hea	ıd :			8,44,905	0	41,500	2,200	8,01,205	8,44,905
			(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
						Total Object I	Head 1:			8,16,599	0	89,500	4,400	7,22,699	8,16,599
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1508	Voucher	20,000	0	0	0	20,000	20,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

394

Run Date:

De	emar	nd:	53 Housi	ng, Villa	ge and Small Industr	ies, Capital Outlay	on Village and S	Small Scale	Industries, Loa	ans for Village an	nd Small Indust	ries			
De	part	ment :	Sericulture a	nd Weav	ing Department										
Tr	easu	ry	Tura Treasur	·y											
D.1	D.O.	:	3800003 Di	strict Haı	ndloom Officer Tura	West Garo Hills									
Moi	nth o	of Accou	int: NOV/2022												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised P. Schme	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	1 1	05) Weavers Extension dervice Centre	0	(11) Travel Expenses, Conveyance Allowances	Total Object Hea	d 11:			20,000	0	0	0	20,000	20,000
						Total Sub Head:	•			8,36,599	0	89,500	4,400	7,42,699	8,36,599
			06) Intensive Development Of	0	02. Wages		oted-Sixth- chedule-Garo	934	Voucher	2,000	0	0	0	2,000	2,000
			Iandloom			Total Object Hea	<b>d</b> 2:			2,000	0	0	0	2,000	2,000
					(11) Travel Expenses, Conveyance		oted-Sixth- chedule-Garo	918	Voucher	24,000	0	0	0	24,000	24,000
					Allowances	Total Object Hea	d 11:			24,000	0	0	0	24,000	24,000
						Total Sub Head:	•			26,000	0	0	0	26,000	26,000
		È	07) Handloom Demonstration Cum	0	(01) Salaries		oted-Sixth- chedule-Garo	1354	Voucher	56,313	0	0	0	56,313	56,313
		P	roduction Centres			Sc	oted-Sixth- chedule-Garo	6792	Challan	-266	5 0	0	0	-266	-266
							oted-Sixth- chedule-Garo	915	Voucher	3,05,635	0	22,000	2,200	2,81,435	3,05,635
							oted-Sixth- chedule-Garo	917	Voucher	51,024	0	0	0	51,024	51,024
						Total Object Hea	d 1:			4,12,706	0	22,000	2,200	3,88,506	4,12,706
					(11) Travel Expenses, Conveyance Allowances		oted-Sixth- chedule-Garo	921	Voucher	35,000	0	0	0	35,000	35,000
					Anowances	Total Object Hea	d 11:			35,000	0	0	0	35,000	35,000
						Total Sub Head:	<b>:</b>			4,47,706	0	22,000	2,200	4,23,506	4,47,706
			18) Modernisation Of	0	02. Wages	Vo	oted-Sixth-	929	Voucher	23,126	5 0	0	0	23,126	23,126

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

395

Run Date:

		_		T 7111	10 117		*****		· · · · ·	C * *****	10 117				
]	Dema	nd :	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Ι	Depart	tment:	Sericulture an	d Weav	ring Department										
7	Treasu	ıry	Tura Treasury												
i	D.D.O.	.:	3800003 Dist	rict Ha	ndloom Officer Tu	ıra West Garo Hill	S								
M	onth o	of Accor	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Ircau	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00		( - )	0	02. Wages	Total Object I	Head 2:			23,126	0	0	0	23,126	23,120
			Handloom Industries			Total Sub Hea	ıd:			23,126	0	0	0	23,126	23,120
						Total Minor H	<b>lead</b> 103 :			35,01,409	0	2,67,800	8,800	32,24,809	35,01,409
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	6788	Challan	-30,294	0	0	0	-30,294	-30,294
						Total Object I	Head 1:			-30,294	0	0	0	-30,294	-30,294
						Total Sub Hea	ıd:			-30,294	0	0	0	-30,294	-30,294
						Total Minor H	lead 107 :			-30,294	0	0	0	-30,294	-30,294
						Total Sub Ma	jor Head $\theta$ :			41,67,221	0	3,37,800	13,200	38,16,221	41,67,22
						Total Major H	lead 2851:			41,67,221	0	3,37,800	13,200	38,16,221	41,67,22
						Total of Mont	h :			41,67,221	0	3,37,800	13,200	38,16,221	41,67,22
М	onth o	of Acco	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1010	Voucher	4,698	0	0	0	4,698	4,698
			(Handloom)				Voted-Sixth- Schedule-Garo	1014	Voucher	77,841	0	0	0	77,841	77,84
							Voted-Sixth- Schedule-Garo	1537	Voucher	14,000	0	0	0	14,000	14,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

396

Run Date:

06/02/2023

J	Dema	nd:	53 Hous	sing, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
Ι	epart	ment :	Sericulture	and Weav	ing Department										
Т	'reasu	ıry	Tura Treasi	ury											
i	D.D.O.	· :	3800003 E	District Ha	ndloom Officer Tura	West Garo Hill	S								
M	onth (	of Acco	ount: DEC/2022												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2014	Voucher	2,24,237	0	40,000	2,200	1,82,037	2,24,237
			(Handloom)				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
						Total Object I	<b>Head</b> 1:			11,67,522	0	1,40,000	8,800	10,18,722	11,67,522
					02. Wages		Voted-Sixth- Schedule-Garo	1021	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	<b>Iead</b> 2:			14,000	0	0	0	14,000	14,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1023	Voucher	32,630	0	0	0	32,630	32,630
					Allowances	Total Object I	<b>Iead</b> 11:			32,630	0	0	0	32,630	32,630
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2690	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	<b>Head</b> 13:			6,000	0	0	0	6,000	6,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	2689	Voucher	4,000	0	0	0	4,000	4,000
					Equipments	Total Object I	Head 21 :								

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

397

Run Date:

	emar	ıd :	53 Housin	ng, Villa	ge and Small Indust	ries, Capital Outla	y on Village and	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
D	epart	ment :	Sericulture a	nd Weav	ring Department										
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3800003 Dis	strict Har	ndloom Officer Tur	a West Garo Hills	S								
Mo	onth o	f Acco	unt: DEC/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(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
						Total Object H	lead 27 :			2,500	0	0	0	2,500	2,500
						Total Sub Hea	d :			12,26,652	0	1,40,000	8,800	10,77,852	12,26,652
						Total Minor H	ead 1:			12,26,652	0	1,40,000	8,800	10,77,852	12,26,652
			(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
						Total Object H	lead 1 :			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
						Total Object H	lead 2 :			12,833	0	0	0	12,833	12,833
. L					(13) Office Expenses			2687							

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

398

Run Date:

Dei	mand :	53 Housin	ng, Villa	ge and Small Industr	ries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village ar	nd Small Indust	ries			
Dep	artment :	Sericulture a	nd Weav	ing Department										
Tre	asury	Tura Treasur	y											
D.D	0.0.:	3800003 Dis	strict Har	ndloom Officer Tura	a West Garo Hill	S								
Mon	th of Acco	unt: DEC/2022												
	oub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851 0		(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	2687	Voucher	2,000	0	0	0	2,000	2,000
					Total Object I	<b>Head</b> 13:			2,000	0	0	0	2,000	2,000
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	2686	Voucher	9,000	0	0	0	9,000	9,000
				Equipments	Total Object I	Head 21 :			9,000	0	0	0	9,000	9,000
				27. Minor Works/Maintenance		Voted-Sixth- Schedule-Garo	2684	Voucher	2,500	0	0	0	2,500	2,500
					Total Object I	Head 27 :			2,500	0	0	0	2,500	2,500
				52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	2685	Voucher	3,000	0	0	0	3,000	3,000
				Fiant	Total Object I	Head 52 :			3,000	0	0	0	3,000	3,000
					Total Sub Hea	d:			21,33,421	0	2,06,000	0	19,27,421	21,33,421
		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1542	Voucher	14,000	0	0	0	14,000	14,000
		Centres				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
					Total Object I	Head 1:			12,16,782	0	83,000	4,400	11,29,382	12,16,782

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

399

**Run Date :** 06/02/2023

]	Dema	nd :	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Γ	Depart	tment :	: Sericulture and	d Weav	ring Department										
T	reasu	ıry	Tura Treasury												
i	).D.O.	.:	3800003 Dist	rict Ha	ndloom Officer Tura	West Garo Hill	ls								
M	onth o	of Acco	ount: DEC/2022												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2851	00	103	(04) Handloom			Total Sub Hea	ad:			12,16,782	0	83,000	4,400	11,29,382	12,16,782
			Institution/Production Centres												
			(05) Weavers Extension Service Centre	0	(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	7,00
							Voted-Sixth- Schedule-Garo	1609	Voucher	5,92,676	0	77,500	4,400	5,10,776	5,92,67
							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	25,51
							Voted-Sixth- Schedule-Garo	65	Voucher	6,87,980	0	89,500	4,400	5,94,080	6,87,980
						Total Object I	Head 1 :			13,90,466	0	1,67,000	8,800	12,14,666	13,90,460
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1022	Voucher	12,540	0	0	0	12,540	12,540
					Allowances	Total Object I	Head 11:			12,540	0	0	0	12,540	12,540
						Total Sub Hea	ad:			14,03,006	0	1,67,000	8,800	12,27,206	14,03,000
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1012	Voucher	9,396	0	0	0	9,396	9,396
			Production Centres				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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

400

Run Date:

Den	nand:	53 Housin	ng, Villag	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dep	artment :	Sericulture ar	nd Weavi	ng Department										
Trea	asury	Tura Treasury	y											
D.D.	.0.:	3800003 Dis	strict Han	dloom Officer Tura	west Garo Hill	S								
Mont	th of Accou	int: DEC/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2851 00		07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	60	Voucher	3,07,153	0	22,000	2,200	2,82,953	3,07,153
	I	Production Centres				Voted-Sixth- Schedule-Garo	63	Voucher	51,024	0	0	0	51,024	51,024
						Voted-Sixth- Schedule-Garo	68	Voucher	1,04,091	0	0	0	1,04,091	1,04,091
					Total Object I	Head 1:			8,43,841	0	44,000	4,400	7,95,441	8,43,841
				02. Wages		Voted-Sixth- Schedule-Garo	1018	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 2:			10,000	0	0	0	10,000	10,000
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1273	Voucher	54,720	0	0	0	54,720	54,720
				Allowances	Total Object I	Head 11:			54,720	0	0	0	54,720	54,720
					Total Sub Hea	ıd:			9,08,561	0	44,000	4,400	8,60,161	9,08,561
		19) Integrated Handloon ndustries Development	n 0	02. Wages		Voted-Sixth- Schedule-Garo	1019	Voucher	2,000	0	0	0	2,000	2,000
		Programme				Voted-Sixth- Schedule-Garo	1020	Voucher	8,850	0	0	0	8,850	8,850
					Total Object I	Head 2 :			10,850	0	0	0	10,850	10,850
					Total Sub Hea	id:			10,850	0	0	0	10,850	10,850
					Total Minor H	<b>Iead</b> 103:			56,72,620	0	5,00,000	17,600	51,55,020	56,72,620
					Total Sub Ma	jor Head $\theta$ :			68,99,272	0	6,40,000	26,400	62,32,872	68,99,272
					Total Major H	Iead 2851:			68,99,272	0	6,40,000	26,400	62,32,872	68,99,272

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

401

Run Date:

De	mand	l:	53 Housin	g, Village and Small Industries	, Capital O	utlay on Village and Sn	nall Scale Industries, Loans	for Village and	d Small Indus	tries			
Dep	oartm	ent:	Sericulture and	d Weaving Department									
Tre	asury	7	Tura Treasury	,									
D.D	.O.:		3800003 Dist	trict Handloom Officer Tura V	Vest Garo I	Hills							
Mon	th of	Accou	int: DEC/2022										
Major S				•	Categorise	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head M H	ajor l lead	Head	Head	Sub Head	Schme			(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
				T	Total of Mo	onth :		68,99,272	0	6,40,000	26,400	62,32,872	68,99,272
				T	Total of DD	3800003 <b>:</b>		3,53,34,010	67,000	33,30,400	1,29,800	3,18,06,810	3,52,67,010
Reco	ncili	ation	Portion										
Inter	nal A	djustn	nent of A.G. Office:										
					DDO	wise Total ( Original +	Reconcilation+IA):						3,52,67,010
Summ	ary o	f DD	O wise expenditur	<u>·e</u>									
2851	00	1	(02) District Estal	blishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-	Garo					52,65,449
2851	00	1	(02) District Estal	blishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-	Garo					1,44,774
2851	00	1	(02) District Estal	blishment (Handloom)		(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule-	Garo					2,10,000
2851	00	1	(02) District Estal	blishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-	Garo					11,000
2851	00	1	(02) District Estal	blishment (Handloom)	1	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-	Garo					5,000
2851	00	1	(02) District Estal	blishment (Handloom)		27. Minor Works/Maintenance	Voted-Sixth-Schedule-	Garo					2,500
2851	00	1		es To Mepdcl/Municipal nt Tax/Telephone Bills (Bsnl)		14.Rents, Rates And Faxes	Voted-Sixth-Schedule-	Garo					1,500
2851	00	103	(03) Sub-Division	al And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-	Garo					1,10,54,714
•													

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

Shillong

Page No.

402

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date :

Demand: Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Sericulture and Weaving Department **Department:** Tura Treasury **Treasury D.D.O.** : 3800003 District Handloom Officer Tura West Garo Hills Summary of DDO wise expenditure 103 (03) Sub-Divisional And Rural Establishment 02. Wages 2851 00 **Voted-Sixth-Schedule-Garo** 91,163 1,00,000 103 (03) Sub-Divisional And Rural Establishment (11) Travel Expenses, **Voted-Sixth-Schedule-Garo** 2851 00 **Conveyance Allowances** 2851 00 103 (03) Sub-Divisional And Rural Establishment (13) Office Expenses **Voted-Sixth-Schedule-Garo** 8,000 2851 00 103 (03) Sub-Divisional And Rural Establishment 21. Materials And **Voted-Sixth-Schedule-Garo** 10,500 Supplies, Store And **Equipments** 27. Minor 2,500 103 (03) Sub-Divisional And Rural Establishment **Voted-Sixth-Schedule-Garo** Works/Maintenance 2851 00 103 (03) Sub-Divisional And Rural Establishment 52. Machinery **Voted-Sixth-Schedule-Garo** 3,500 **Equipment/Tools & Plant** 103 (04) Handloom Institution/Production Centres 0 (01) Salaries **Voted-Sixth-Schedule-Garo** 64,79,925 103 (04) Handloom Institution/Production Centres 0 02. Wages **Voted-Sixth-Schedule-Garo** 48,600 2851 00 103 (04) Handloom Institution/Production Centres 0 (11) Travel Expenses, **Voted-Sixth-Schedule-Garo** 60,000 **Conveyance Allowances** 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 **Voted-Sixth-Schedule-Garo** 500 Supplies, Store And **Equipments** 500 103 (04) Handloom Institution/Production Centres 52. Machinery **Voted-Sixth-Schedule-Garo Equipment/Tools & Plant** 103 (05) Weavers Extension Service Centre (01) Salaries **Voted-Sixth-Schedule-Garo** 72,47,014

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

Shillong

Page No.
Run Date:

403

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand	d:	53 Housing, Village and Small Industries, C	Capital (	Outlay on Village and Smal	ll Scale Industries, Loans for Village and Small Industries	
Departm	nent :	Sericulture and Weaving Department				
Treasury	y	Tura Treasury				
D.D.O. :		3800003 District Handloom Officer Tura We	st Garo	Hills		
Summary o	of DD	O 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	

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

Shillong

Page No.

404

**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date :

			Lapitai	Outlay on Village and Smal	ll Scale Industries, Loans for Village and Small Industries	
Donont	tmont .	Sericulture and Weaving Department		•		
Depart						
Treasu	ıry	Tura Treasury				
D.D.O.	.:	3800003 District Handloom Officer Tura We	est Gar	o Hills		
Summary	y of DD	O wise expenditure_				
4054 00	2 102			G		4 =0 000
2851 00	0 103	Centres	0	Conveyance Allowances		1,70,000
2851 00	0 103	$ {\bf (07) \ Handloom \ Demonstration \ Cum \ Production} $ Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7,000
2851 00	0 103	(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851 00	0 103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,000
2851 00	0 103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	78,156
2851 00	0 103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851 00	0 103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,000
2851 00	0 103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	67,919
2851 00	0 107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	-30,294
						3,52,67,010

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

405

Run Date:

	Demai	nd:	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
I	Depart	ment :	Sericulture an	nd Weav	ing Department										
7	reasu	ry	Tura Treasury	<i>y</i>											
i	).D.O.	:	3800004 Dis	trict Ser	iculture Officer W	est Garo Hills									
M	onth o	of Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	317	Voucher	91,680	0	20,000	0	71,680	91,680
			(Sericulture)				Voted-Sixth- Schedule-Garo	331	Voucher	2,52,357	0	46,000	4,400	2,01,957	2,52,357
						Total Object I	Head 1:			3,44,037	0	66,000	4,400	2,73,637	3,44,037
						Total Sub Hea	nd:			3,44,037	0	66,000	4,400	2,73,637	3,44,037
					_	Total Minor H	Iead 1:			3,44,037	0	66,000	4,400	2,73,637	3,44,037
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	319	Voucher	4,28,518	1,000	49,500	4,400	3,73,618	4,27,518
						Total Object I	Head 1:			4,28,518	1,000	49,500	4,400	3,73,618	4,27,518
						Total Sub Hea	ıd:			4,28,518	1,000	49,500	4,400	3,73,618	4,27,518
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	318	Voucher	5,43,943	2,000	53,000	11,000	4,77,943	5,41,943
						Total Object I	Head 1:			5,43,943	2,000	53,000	11,000	4,77,943	5,41,943
						Total Sub Hea	ıd:			5,43,943	2,000	53,000	11,000	4,77,943	5,41,943
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	316	Voucher	1,90,142	0	26,500	2,200	1,61,442	1,90,142
						Total Object I	Head 1:			1,90,142	0	26,500	2,200	1,61,442	1,90,142
					_	Total Sub Hea	ıd :			1,90,142	0	26,500	2,200	1,61,442	1,90,142
			(09) Silk Reeling Centres	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	563	Voucher	41,312	1,000	4,500	0	35,812	40,312
						Total Object I	Head 1 :			41,312	1,000	4,500	0	35,812	40,312

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

406

Run Date:

]	Demai	nd:	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
I	epart	ment :	Sericulture an	d Weav	ing Department										
Т	reasu	ry	Tura Treasury	7											
i	).D.O.	:	3800004 Dis	trict Ser	iculture Officer W	est Garo Hills									
М	onth o	of Acco	ount: APR/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2851	00	107	(09) Silk Reeling Centres			Total Sub Hea	nd:			41,312	1,000	4,500	0	35,812	40,312
			(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
						Total Object I	Head 1 :			99,276	0	15,000	0	84,276	99,276
						Total Sub Hea	nd:			99,276	0	15,000	0	84,276	99,276
			(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
						Total Object I	Head 1:			1,54,764	1,000	23,500	2,200	1,28,064	1,53,764
						Total Sub Hea	nd:			1,54,764	1,000	23,500	2,200	1,28,064	1,53,764
						Total Minor H	<b>Iead</b> 107 :			14,57,955	5,000	1,72,000	19,800	12,61,155	14,52,955
						Total Sub Ma	jor Head $\theta$ :			18,01,992	5,000	2,38,000	24,200	15,34,792	17,96,992
						Total Major H	<b>Iead</b> 2851:			18,01,992	5,000	2,38,000	24,200	15,34,792	17,96,992
						Total of Mont	h :			18,01,992	5,000	2,38,000	24,200	15,34,792	17,96,992
M	onth o	of Acco	ount: MAY/2022												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	91,680	0	20,000	0	71,680	91,680
			(Sericulture)				Voted-Sixth- Schedule-Garo	3	Voucher	2,52,357	0	46,000	4,400	2,01,957	2,52,357

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

407

Run Date:

	Dema	nd :	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outlay on Village and	d Small Scale	e Industries, Lo	ans for Village and	d Small Indust	ries			
]	Depart	tment :	Sericulture and	l Weav	ring Department									
7	Treasu	ıry	Tura Treasury											
i	D.D.O.	.:	3800004 Dist	rict Ser	iculture Officer W	est Garo Hills								
N.	Ionth (	of Acco	ount: MAY/2022											
			r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00	001	( )	0	(01) Salaries	Total Object Head 1:			3,44,037	0	66,000	4,400	2,73,637	3,44,037
			Establishment (Sericulture)			Total Sub Head:			3,44,037	0	66,000	4,400	2,73,637	3,44,037
						<b>Total Minor Head</b> 1:			3,44,037	0	66,000	4,400	2,73,637	3,44,037
		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
						Voted-Sixth- Schedule-Garo	638	Voucher	95,308	0	0	0	95,308	95,308
						Voted-Sixth- Schedule-Garo	816	Voucher	1,75,518	0	0	0	1,75,518	1,75,518
						Total Object Head 1:			6,36,944	1,000	45,000	4,400	5,86,544	6,35,944
						Total Sub Head:			6,36,944	1,000	45,000	4,400	5,86,544	6,35,944
			(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
						Total Object Head 1:			5,43,943	2,000	48,000	11,000	4,82,943	5,41,943
						Total Sub Head:			5,43,943	2,000	48,000	11,000	4,82,943	5,41,943
			(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
						Total Object Head 1:			1,90,142	0	26,500	2,200	1,61,442	1,90,142
						Total Sub Head:			1,90,142	0	26,500	2,200	1,61,442	1,90,142
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth- Schedule-Garo	642	Voucher	41,312	1,000	4,500	0	35,812	40,312
						Total Object Head 1:			41,312	1,000	4,500	0	35,812	40,312

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

408

Run Date:

I	Dema	nd :	53 Housin	g, Villa	age and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
D	epart	tment :	Sericulture an	d Weav	ving Department										
Т	reasu	ıry	Tura Treasury	,											
	.D.O.	.:	3800004 Dist	rict Se	riculture Officer W	est Garo Hills									
Me	onth o	of Acco	unt: MAY/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.)
2851	00	107	(09) Silk Reeling Centres.			Total Sub Hea	nd:			41,312	1,000	4,500	0	35,812	40,31
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	99,276	0	15,000	0	84,276	99,27
						Total Object 1	Head 1:			99,276	0	15,000	0	84,276	99,27
						Total Sub Hea	ad :			99,276	0	15,000	0	84,276	99,27
			(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	1,53,76
						Total Object 1	Head 1:			1,54,764	1,000	23,500	2,200	1,28,064	1,53,76
						Total Sub Hea	ad:			1,54,764	1,000	23,500	2,200	1,28,064	1,53,76
						Total Minor H	<b>Head</b> 107:			16,66,381	5,000	1,62,500	19,800	14,79,081	16,61,38
						Total Sub Ma	jor Head $\theta$ :			20,10,418	5,000	2,28,500	24,200	17,52,718	20,05,41
						Total Major H	Head 2851:			20,10,418	5,000	2,28,500	24,200	17,52,718	20,05,41
						<b>Total of Mont</b>	h :			20,10,418	5,000	2,28,500	24,200	17,52,718	20,05,41
Me	onth o	of Acco	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1367	Voucher	60,027	0	0	0	60,027	60,02
			(Sericulture)				Voted-Sixth- Schedule-Garo	76	Voucher	91,680	0	20,000	0	71,680	91,68

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

409

Run Date:

	<b>Dema</b>	nd:	53 Housin	ng, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
E	epart	tment :	Sericulture ar	nd Weav	ing Department										
Т	reasu	ıry	Tura Treasur	y											
Ė	.D.O.	.:	3800004 Dis	trict Ser	iculture Officer W	est Garo Hills									
M	onth (	of Acco	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.))
2851	00	]	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	810	Voucher	2,52,357	0	46,000	4,400	2,01,957	2,52,357
			Sericulture)			Total Object I	Head 1 :			4,04,064	0	66,000	4,400	3,33,664	4,04,064
					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
						Total Object I	Head 2 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			4,24,064	0	66,000	4,400	3,53,664	4,24,064
						Total Minor H	Iead 1 :			4,24,064	0	66,000	4,400	3,53,664	4,24,064
			(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
						Total Object I	Head 1 :			5,11,485	1,000	50,000	4,400	4,56,085	5,10,485
					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	13,710	13,710
							Voted-Sixth- Schedule-Garo	1286	Voucher	28,158	0	0	0	28,158	28,158
						Total Object I	Head 2:			60,640	0	0	0	60,640	60,640
						Total Sub Hea	ıd:			5,72,125	1,000	50,000	4,400	5,16,725	5,71,125

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

410

Run Date:

D	epart	tment :	Sericulture and	l Weav	ing Department										
T	reasu	ıry	Tura Treasury												
	.D.O.	. <b>:</b>	3800004 Dist	rict Seri	iculture Officer W	est Garo Hills									
			unt: JUN/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1372	Voucher	1,30,383	0	0	0	1,30,383	1,30,38
							Voted-Sixth- Schedule-Garo	165	Voucher	5,43,943	2,000	57,000	11,000	4,73,943	5,41,94
						Total Object I	Head 1:			6,74,326	2,000	57,000	11,000	6,04,326	6,72,32
					02. Wages		Voted-Sixth- Schedule-Garo	1269	Voucher	11,191	0	0	0	11,191	11,19
							Voted-Sixth- Schedule-Garo	1279	Voucher	10,830	0	0	0	10,830	10,83
							Voted-Sixth- Schedule-Garo	1288	Voucher	22,021	0	0	0	22,021	22,02
						Total Object I	<b>Head</b> 2:			44,042	0	0	0	44,042	44,04
					,	Total Sub Hea	d:			7,18,368	2,000	57,000	11,000	6,48,368	7,16,36
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1375	Voucher	45,078	0	0	0	45,078	45,07
							Voted-Sixth- Schedule-Garo	811	Voucher	1,90,142	0	26,500	2,200	1,61,442	1,90,14
						Total Object I	<b>Iead</b> 1 :			2,35,220	0	26,500	2,200	2,06,520	2,35,22
					02. Wages		Voted-Sixth- Schedule-Garo	1268	Voucher	22,021	0	0	0	22,021	22,02
							Voted-Sixth- Schedule-Garo	1276	Voucher	22,021	0	0	0	22,021	22,02
						Total Object I	<b>Iead</b> 2:			44,042	0	0	0	44,042	44,04
						Total Sub Hea	d :			2,79,262	0	26,500	2,200	2,50,562	2,79,26
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1376	Voucher	9,768	0	0	0	9,768	9,76

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

411

Run Date:

Dema	and:	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
Depar	rtment :	Sericulture and	d Weav	ing Department										
Treas	ury	Tura Treasury												
<b>D.D.</b> C	).:	3800004 Dist	rict Ser	iculture Officer W	est Garo Hills									
Month	of Accou	int: JUN/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		,				(State)		8009	- 7610		(A.G.))
2851 00	107 (0	09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	167	Voucher	41,312	1,000	4,500	0	35,812	40,312
					Total Object 1	Head 1:			51,080	1,000	4,500	0	45,580	50,080
				02. Wages		Voted-Sixth- Schedule-Garo	1278	Voucher	18,772	0	0	0	18,772	18,772
					Total Object I	Head 2:			18,772	0	0	0	18,772	18,772
					Total Sub Hea	ad:			69,852	1,000	4,500	0	64,352	68,852
		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
					Total Object 1	Head 1:			1,22,970	0	15,000	0	1,07,970	1,22,970
				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
					Total Object I	Head 2:			42,325	0	0	0	42,325	42,325
					Total Sub Hea	ad :			1,65,295	0	15,000	0	1,50,295	1,65,295
		18) Chowki Learing/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
					Total Object I	Head 1:			2,20,432	1,000	23,500	2,200	1,93,732	2,19,432

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

412

Run Date:

Γ	)ema	nd:	53	Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	tment :	Serio	culture an	d Weav	ing Department										
Т	reasu	ıry	Tura	Treasury												
Ď	.D.O.	.:	3800	0004 Dist	rict Ser	iculture Officer W	est Garo Hills									
Mo	onth o	of Acco	unt: JUN	/2022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau		Head		Sciine				(State)	·		- 7610	•	(A.G.))
2851	00		(18) Chowki Rearing/Spini		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
							Total Object I	Head 2 :			37,544	0	0	0	37,544	37,544
							Total Sub Hea	ıd:			2,57,976	1,000	23,500	2,200	2,31,276	2,56,976
							Total Minor H	lead 107 :			20,62,878	5,000	1,76,500	19,800	18,61,578	20,57,878
							Total Sub Ma	jor Head $\theta$ :			24,86,942	5,000	2,42,500	24,200	22,15,242	24,81,942
							Total Major H	lead 2851:			24,86,942	5,000	2,42,500	24,200	22,15,242	24,81,942
							Total of Mont	h :			24,86,942	5,000	2,42,500	24,200	22,15,242	24,81,942
Mo	onth o	of Acco	unt: JUL	/2022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(03) District Establishment		0	(01) Salaries		Voted-Sixth- Schedule-Garo	1650	Voucher	50,031	0	0	0	50,031	50,031
			(Sericulture)					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
							Total Object I	Head 1:								
Visit us	s at h	ttp//cag	.gov.in/ae/	meghalay	<u>ya</u>											

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

413

Run Date:

De	emand	d:	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Dej	partm	nent :	Sericulture and	d Weav	ing Department										
Tre	easury	y	Tura Treasury												
D.I	0.0. :		3800004 Dist	rict Ser	iculture Officer W	est Garo Hills									
Mor	th of	Accou	nt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Iead	11cau	Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2851	00 0			0	(01) Salaries					4,01,595	0	71,000	4,400	3,26,195	4,01,59
			stablishment Sericulture)			Total Sub Hea	ad:			4,01,595	0	71,000	4,400	3,26,195	4,01,59
						Total Minor H	Head 1:			4,01,595	0	71,000	4,400	3,26,195	4,01,59
	1		95) Sub-Divisional And ural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1649	Voucher	12,916	0	0	0	12,916	12,910
							Voted-Sixth- Schedule-Garo	49	Voucher	4,22,655	1,000	63,000	4,400	3,54,255	4,21,655
						Total Object I	Head 1:			4,35,571	1,000	63,000	4,400	3,67,171	4,34,57
						Total Sub Hea	ad:			4,35,571	1,000	63,000	4,400	3,67,171	4,34,57
			06) Mulberry Farm And xtension 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
						Total Object I	Head 1 :			5,55,796	2,000	60,000	11,000	4,82,796	5,53,790
						Total Sub Hea	ad:			5,55,796	2,000	60,000	11,000	4,82,796	5,53,790
			77) Eri Grainages And oncentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	54	Voucher	1,94,240	0	26,500	2,200	1,65,540	1,94,240
						Total Object 1	Head 1:			1,94,240	0	26,500	2,200	1,65,540	1,94,240
						Total Sub Hea	ad:			1,94,240	0	26,500	2,200	1,65,540	1,94,240
		(0	9) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	48	Voucher	42,200	1,000	4,500	0	36,700	41,200
						Total Object I	Head 1 :			42,200	1,000	4,500	0	36,700	41,200
						Total Sub Hea	ad:			42,200	1,000	4,500	0	36,700	41,200
		(1	6) Common Facilities	0	(01) Salaries		Voted-Sixth-	37	Voucher	1,01,430	0	15,000	0	86,430	1,01,430

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

414

Run Date:

]	Dema	nd:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
I	Depart	tment :	Sericulture an	d Weav	ring Department										
7	Γreasu	ıry	Tura Treasury												
İ	D.D.O.	.:	3800004 Dist	rict Ser	riculture Officer W	est Garo Hills									
M	onth o	of Acco	ount: JUL/2022												
		Minor r Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2851	00	107	(16) Common Facilities	0	(01) Salaries	Total Object I	Head 1 :			1,01,430	0	15,000	0	86,430	1,01,430
			Centres On Sericulture			Total Sub Hea	d:			1,01,430	0	15,000	0	86,430	1,01,430
			(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
						Total Object I	Head 1:			1,58,145	1,000	26,000	2,200	1,28,945	1,57,145
						Total Sub Hea	d:			1,58,145	1,000	26,000	2,200	1,28,945	1,57,145
						Total Minor H	lead 107 :			14,87,382	5,000	1,95,000	19,800	12,67,582	14,82,382
						Total Sub Maj	jor Head $\theta$ :			18,88,977	5,000	2,66,000	24,200	15,93,777	18,83,977
						Total Major H	lead 2851:			18,88,977	5,000	2,66,000	24,200	15,93,777	18,83,977
						Total of Mont	h :			18,88,977	5,000	2,66,000	24,200	15,93,777	18,83,977
M	onth o	of Acco	ount: AUG/2022												
•		Minor r Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	110	Voucher	2,90,714	0	54,000	4,400	2,32,314	2,90,714
			(Sericulture)				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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

415

Run Date:

De	emano	d :	53 Housin	ng, Villag	ge and Small Industr	ries, Capital Outla	y on Village and	Small Scale	Industries, Lo	ans for Village ar	nd Small Indust	ries			
Dep	partn	nent :	Sericulture ar	nd Weav	ing Department										
Tre	easur	y	Tura Treasury	y											
	D.O. :			strict Seri	iculture Officer Wes	st Garo Hills									
Mon Major S			sub AUG/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head M H	Iajor Iead	Head	Head	Sub Head	v	Schme			••	Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amoun (A.G.)
2851 0	00 0		03) District	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1264	Voucher	22,770	0	0	0	22,770	22,770
		(5	Sericulture)				Voted-Sixth- Schedule-Garo	93	Voucher	93,750	0	20,000	0	73,750	93,750
						Total Object H	lead 1:			4,64,612	0	74,000	4,400	3,86,212	4,64,612
					02. Wages		Voted-Sixth- Schedule-Garo	162	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	163	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	lead 2:			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	755	Voucher	2,250	0	0	0	2,250	2,250
						Total Object H	lead 13 :			2,250	0	0	0	2,250	2,250
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	756	Voucher	500	0	0	0	500	500
					Equipments	Total Object H	lead 21 :			500	0	0	0	500	500
						Total Sub Head	d :			4,77,362	0	74,000	4,400	3,98,962	4,77,362
		M	06) Payment Dues To Mepdel/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	646	Voucher	1,000	0	0	0	1,000	1,000
			Board/Cantonment Cax/Telephone Bills			Total Object H	lead 14 :			1,000	0	0	0	1,000	1,000
		(I	Bsnl)			Total Sub Head	d :			1,000	0	0	0	1,000	1,000
						Total Minor H	ead 1:			4,78,362	0	74,000	4,400	3,99,962	4,78,362
	1		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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

416

Run Date:

Dema	and:	53 Housin	ıg, Villaş	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Depar	tment:	Sericulture an	d Weavi	ing Department										
Treası	ury	Tura Treasury	/											
D.D.O	). :	3800004 Dist	trict Seri	iculture Officer Wes	t Garo Hills									
Month	of Acco	unt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> )
2851 00		(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Total Object I	Head 21:			2,000	0	0	0	2,000	2,000
					Total Sub Hea	ıd:			2,000	0	0	0	2,000	2,000
		(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
					Total Object I	Head 1:			3,91,900	1,000	57,000	4,400	3,29,500	3,90,900
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	648	Voucher	5,000	0	0	0	5,000	5,000
					Total Object I	Head 13:			5,000	0	0	0	5,000	5,000
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	649	Voucher	1,000	0	0	0	1,000	1,000
				Equipments	Total Object I	Head 21 :			1,000	0	0	0	1,000	1,000
					Total Sub Hea	ıd:			3,97,900	1,000	57,000	4,400	3,35,500	3,96,900
		(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
					Total Object I	Head 1:			7,18,509	2,000	74,500	11,000	6,31,009	7,16,509
				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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

417

Run Date:

De	mand:	53 I	Housing, Villa	ge and Small Industr	ies, Capital Outl	ay on Village and	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
Dep	partment	: Sericult	ture and Weav	ving Department										
Tre	asury	Tura Tr	reasury											
D.D	<b>0.0.</b> :	380000	4 District Ser	riculture Officer Wes	t Garo Hills									
Mon	th of Ac	count: AUG/2	022											
Major S Head M		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 0	0 107	(06) Mulberry Far 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
					Total Object I	Head 2:			62,084	0	0	0	62,084	62,084
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	652	Voucher	15,000	0	0	0	15,000	15,000
				Allowances	Total Object I	Head 11:			15,000	0	0	0	15,000	15,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	650	Voucher	3,500	0	0	0	3,500	3,500
					Total Object I	Head 13:			3,500	0	0	0	3,500	3,500
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	651	Voucher	2,000	0	0	0	2,000	2,000
				Equipments	Total Object I	Head 21 :			2,000	0	0	0	2,000	2,000
				52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	765	Voucher	250	0	0	0	250	250
				Frant	Total Object I	<b>Head</b> 52 :			250	0	0	0	250	250
					Total Sub Hea	ıd :			8,01,343	2,000	74,500	11,000	7,13,843	7,99,343
		(07) Eri Grainage Concentration Cer		(01) Salaries		Voted-Sixth- Schedule-Garo	95	Voucher	1,99,800	0	33,000	2,200	1,64,600	1,99,800
					Total Object I	Head 1:			1,99,800	0	33,000	2,200	1,64,600	1,99,800
				02. Wages		Voted-Sixth- Schedule-Garo	157	Voucher	10,830		0	0	10,830	10,830
						Voted-Sixth- Schedule-Garo	158	Voucher	9,386	0	0	0	9,386	9,386

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

418

Run Date:

Der	mand :	53 Housin	ng, Villa	ge and Small Industr	ries, Capital Outle	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
Dep	artment :	Sericulture an	nd Weav	ing Department										
Trea	asury	Tura Treasur	y											
D.D	.0.:	3800004 Dis	strict Ser	iculture Officer Wes	t Garo Hills									
Mont	th of Acco	unt: AUG/2022												
	ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00	0 107	(07) Eri Grainages And Concentration Centres	0	02. Wages		Voted-Sixth- Schedule-Garo	170	Voucher	10,830	0	0	0	10,830	10,830
						Voted-Sixth- Schedule-Garo	172	Voucher	10,830	0	0	0	10,830	10,830
					Total Object I	Head 2:			41,876	0	0	0	41,876	41,870
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	764	Voucher	2,800	0	0	0	2,800	2,800
					Total Object I	Head 13:			2,800	0	0	0	2,800	2,80
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	763	Voucher	400	0	0	0	400	400
				Equipments	Total Object I	Head 21:			400	0	0	0	400	400
				52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	762	Voucher	400	0	0	0	400	400
				1 fant	Total Object I	Head 52 :			400	0	0	0	400	400
					Total Sub Hea	ad :			2,45,276	0	33,000	2,200	2,10,076	2,45,270
		(09) Silk Reeling Centres	s. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	89	Voucher	43,438	1,000	7,500	0	34,938	42,438
					Total Object I	Head 1 :			43,438	1,000	7,500	0	34,938	42,438
				02. Wages		Voted-Sixth- Schedule-Garo	159	Voucher	9,386	0	0	0	9,386	9,386
						Voted-Sixth- Schedule-Garo	160	Voucher	5,776	0	0	0	5,776	5,776
					Total Object I	Head 2:			15,162	0	0	0	15,162	15,162
					Total Sub Hea	ad:			58,600	1,000	7,500	0	50,100	57,600

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

419

Run Date:

Do	emar	nd:	53	Housing	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	part	ment :	Seric	ulture and	d Weavi	ing Department										
Tr	easu	ry	Tura	Treasury												
<b>D</b> .1	D.O.	:	3800	004 Dist	rict Seri	culture Officer Wes	t Garo Hills									
Moi	nth o	of Accou	nt: AUG	i/2022												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		6) Common entres On Ser		0	(01) Salaries		Voted-Sixth- Schedule-Garo	97	Voucher	1,04,400	0	20,500	0	83,900	1,04,400
							Total Object I	Head 1 :			1,04,400	0	20,500	0	83,900	1,04,400
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	761	Voucher	8,000	0	0	0	8,000	8,000
							Total Object I	Head 13:			8,000	0	0	0	8,000	8,000
						21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	759	Voucher	2,000	0	0	0	2,000	2,000
						Equipments	Total Object I	Head 21:			2,000	0	0	0	2,000	2,000
						52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	760	Voucher	2,000	0	0	0	2,000	2,000
						Fiant	Total Object I	Head 52 :			2,000	0	0	0	2,000	2,000
							Total Sub Hea	nd:			1,16,400	0	20,500	0	95,900	1,16,400
			8) Chowki earing/Spinin		0	(01) Salaries		Voted-Sixth- Schedule-Garo	100	Voucher	1,62,735	1,000	33,500	2,200	1,26,035	1,61,735
							Total Object I	Head 1 :			1,62,735	1,000	33,500	2,200	1,26,035	1,61,735
						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
							Total Object I	Head 2 :			32,490	0	0	0	32,490	32,490
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	768	Voucher	10,000	0	0	0	10,000	10,000
							Total Object I	Head 13:			10,000	0	0	0	10,000	10,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

Run Date:

06/02/2023

420

D	)emai	nd:	53 Housin	g, Villa	ge and Small Industr	ries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment:	Sericulture and	d Weav	ving Department										
T	reasu	ıry	Tura Treasury												
D	.D.O.	.:	3800004 Dist	rict Sei	riculture Officer Wes	t Garo Hills									
Mo	onth (	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2851	00		18) Chowki Learing/Spining Centre	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	766	Voucher	2,400	0	0	0	2,400	2,400
					Equipments	Total Object l	Head 21:			2,400	0	0	0	2,400	2,400
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	767	Voucher	2,000	0	0	0	2,000	2,000
					Plant	Total Object l	Head 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ad:			2,09,625	1,000	33,500	2,200	1,72,925	2,08,625
			20) Integrated Eri Silk Development Programme		(13) Office Expenses		Voted-Sixth- Schedule-Garo	754	Voucher	500	0	0	0	500	500
						Total Object l	Head 13:			500	0	0	0	500	500
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	753	Voucher	400	0	0	0	400	400
					Equipments	Total Object l	Head 21:			400	0	0	0	400	400
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	752	Voucher	300	0	0	0	300	300
					Frant	Total Object l	Head 52 :			300	0	0	0	300	300
						Total Sub Hea	ad:			1,200	0	0	0	1,200	1,200
			22) Integrated Development Of Muga eed Project.	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	751	Voucher	1,360	0	0	0	1,360	1,360
			eeu F10ject.			Total Object l	Head 13:			1,360	0	0	0	1,360	1,360
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	758	Voucher	400	0	0	0	400	400
					Equipments	Total Object l	Head 21 :			400	0	0	0	400	400

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

421

Run Date:

De	emaı	nd:	53 Housin	ng, Villa	ige and Small Indust	ries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	part	ment:	Sericulture ar	nd Weav	ving Department										
Tr	easu	ry	Tura Treasur	y											
<b>D.</b>	D.O.	:	3800004 Dis	trict Sei	riculture Officer We	st Garo Hills									
Mo	nth o	of Accou	nt: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2851	00		22) Integrated evelopment Of Muga	0	52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	757	Voucher	400	0	0	0	400	400
			eed Project.		Plant	Total Object l	Head 52 :			400	0	0	0	400	400
						Total Sub Hea	ad:			2,160	0	0	0	2,160	2,160
						Total Minor I	Head 107 :			18,34,504	5,000	2,26,000	19,800	15,83,704	18,29,504
						Total Sub Ma	jor Head $\theta$ :			23,12,866	5,000	3,00,000	24,200	19,83,666	23,07,860
						Total Major I	Head 2851:			23,12,866	5,000	3,00,000	24,200	19,83,666	23,07,860
						Total of Mont	h :			23,12,866	5,000	3,00,000	24,200	19,83,666	23,07,860
Mo	nth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schile				(State)	·	8009	- 7610		(A.G.)
2851	00	1 1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	154	Voucher	2,90,714	0	54,000	4,400	2,32,314	2,90,714
			Sericulture)				Voted-Sixth- Schedule-Garo	1595	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	161	Voucher	93,750	0	20,000	0	73,750	93,750
							Voted-Sixth- Schedule-Garo	1806	Voucher	5,250	0	0	0	5,250	5,250
,						Total Object l	Head 1:			3,96,714	0	74,000	4,400	3,18,314	3,96,71
					02. Wages		Voted-Sixth-	1292	Voucher	12,000	0	0	0	12,000	12,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

422

Run Date:

	man					stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	partr	ment :	Sericulture and	l Weavi	ing Department										
Tre	easur	ry	Tura Treasury												
Ď.I	0.0.	:	3800004 Distr	rict Seri	culture Officer W	est Garo Hills									
Mor	nth of	f Accou	int: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Iead		110110	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00	E	Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	1293	Voucher	8,000	0	0	0	8,000	8,00
		(;	Sericulture)			Total Object 1	Head 2:			20,000	0	0	0	20,000	20,00
						Total Sub Hea	ad:			4,16,714	0	74,000	4,400	3,38,314	4,16,71
						Total Minor I	<b>Head</b> 1:			4,16,714	0	74,000	4,400	3,38,314	4,16,71
			05) Sub-Divisional And Eural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1312	Voucher	1,98,540	0	0	0	1,98,540	1,98,54
							Voted-Sixth- Schedule-Garo	158	Voucher	3,79,750	0	52,000	4,400	3,23,350	3,79,75
						Total Object 1	Head 1:			5,78,290	0	52,000	4,400	5,21,890	5,78,29
						Total Sub Hea	ad:			5,78,290	0	52,000	4,400	5,21,890	5,78,29
			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	6,00,00
						Total Object 1	Head 1:			6,00,005	0	74,500	11,000	5,14,505	6,00,00
					02. Wages		Voted-Sixth- Schedule-Garo	1294	Voucher	28,334	0	0	0	28,334	28,33
							Voted-Sixth- Schedule-Garo	1295	Voucher	57,399	0	0	0	57,399	57,39
						Total Object 1	Head 2:			85,733	0	0	0	85,733	85,73
						Total Sub Hea	ad:			6,85,738	0	74,500	11,000	6,00,238	6,85,73
			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	1,99,80
							Voted-Sixth- Schedule-Garo	1596	Voucher	7,000	0	0	0	7,000	7,00

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

423

Run Date:

Do	emand	l:	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outle	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	partm	ent:	Sericulture and	d Weav	ing Department										
Tr	easury	y	Tura Treasury												
D.1	D.O. :		3800004 Dist	rict Ser	iculture Officer W	est Garo Hills									
Moi	nth of	Accour	nt: SEP/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	iicau .	Ircau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851	00 1		7) Eri Grainages And	0	(01) Salaries	Total Object I	Head 1:			2,06,800	0	33,000	2,200	1,71,600	2,06,800
		Co	oncentration Centres		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
						Total Object I	Head 2:			83,030	0	0	0	83,030	83,030
						Total Sub Hea	nd:			2,89,830	0	33,000	2,200	2,54,630	2,89,830
		An	8) Muga Farm Centres and Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1313	Voucher	55,938	0	4,500	0	51,438	55,938
		Inc	cluding Tassar			Total Object I	Head 1:			55,938	0	4,500	0	51,438	55,938
					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
						Total Object I	Head 2:			48,013	0	0	0	48,013	48,013
						Total Sub Hea	nd:			1,03,951	0	4,500	0	99,451	1,03,951
		(09	9) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	166	Voucher	43,438	0	7,500	0	35,938	43,438
						Total Object I	Head 1:			43,438	0	7,500	0	35,938	43,438

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No. Run Date: 06/02/2023

424

Demand:	53 Housin	ıg, Villa	age and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Loa	ans for Village and	d Small Indust	ries			
Departmen	t: Sericulture an	ıd Weav	ving Department										
Treasury	Tura Treasury	7											
	3800004 Dis	trict Sei	riculture Officer W	est Garo Hills									
Month of Ac	count: SEP/2022												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2851 00 107	(09) Silk Reeling Centres			Total Sub Hea	ad :			43,438	0	7,500	0	35,938	43,438
	(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth- Schedule-Garo	163	Voucher	1,04,400	0	20,500	0	83,900	1,04,400
				Total Object 1	Head 1 :			1,04,400	0	20,500	0	83,900	1,04,400
			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
				Total Object 1	Head 2 :			63,536	0	0	0	63,536	63,536
				Total Sub Hea	ad:			1,67,936	0	20,500	0	1,47,436	1,67,936
	(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	152	Voucher	1,62,735	0	33,500	2,200	1,27,035	1,62,735
				Total Object 1	Head 1 :			1,62,735	0	33,500	2,200	1,27,035	1,62,735
				Total Sub Hea	ad:			1,62,735	0	33,500	2,200	1,27,035	1,62,735
	(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
				Total Object 1	Head 2:			10,830	0	0	0	10,830	10,830
				Total Sub Hea	ad:			10,830	0	0	0	10,830	10,830
				Total Minor H	Head 107 :			20,42,748	0	2,25,500	19,800	17,97,448	20,42,748

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

425

Run Date:

	Demar	nd:	53 Housin	ng, Villa	ge and Small Industr	ies, Capital Outl	ay on Village and	Small Scale	Industries, Lo	oans for Village an	d Small Industr	ries			
1	Depart	ment :	Sericulture ar	nd Weav	ing Department										
7	Гreasu	ry	Tura Treasur	y											
i	D.D.O.	:	3800004 Dis	trict Ser	iculture Officer Wes	t Garo Hills									
M	Ionth o	of Acco	ount: SEP/2022												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00					Total Sub Ma	jor Head $\theta$ :			24,59,462	0	2,99,500	24,200	21,35,762	24,59,462
						Total Major H	Head 2851:			24,59,462	0	2,99,500	24,200	21,35,762	24,59,462
						Total of Mont	h :			24,59,462	0	2,99,500	24,200	21,35,762	24,59,462
M	Ionth o	of Acco	ount: OCT/2022												
	l Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	582	Voucher	96,375	0	20,000	0	76,375	96,375
			(Sericulture)				Voted-Sixth- Schedule-Garo	596	Voucher	2,90,714	0	54,000	4,400	2,32,314	2,90,714
						Total Object I	Head 1:			3,87,089	0	74,000	4,400	3,08,689	3,87,089
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1133	Voucher	22,000	0	0	0	22,000	22,000
					Allowances	Total Object I	Head 11:			22,000	0	0	0	22,000	22,000
						Total Sub Hea	ad:			4,09,089	0	74,000	4,400	3,30,689	4,09,089
						Total Minor H	Head 1:			4,09,089	0	74,000	4,400	3,30,689	4,09,089
		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
						Total Object 1	Head 1:			4,12,840	0	52,000	4,400	3,56,440	4,12,840
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1138	Voucher	10,000	0	0	0	10,000	10,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

426

06/02/2023

Run Date :

J	Demai	nd :	53 Housing	g, Villag	ge and Small Industri	ies, Capital Outla	y on Village and	Small Scale	Industries, Lo	ans for Village ar	d Small Indust	ries			
Г	epart	ment :	Sericulture and	d Weavi	ing Department										
Т	reasu	ıry	Tura Treasury												
Ė	.D.O.	:	3800004 Dist	rict Seri	iculture Officer West	t Garo Hills									
M	onth (	of Acco	ount: OCT/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		, vv				(State)		8009	- 7610		(A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	ead 11:			10,000	0	0	0	10,000	10,000
						Total Sub Head	d :			4,22,840	0	52,000	4,400	3,66,440	4,22,840
			(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
						Total Object H	ead 1 :			6,00,005	0	79,500	11,000	5,09,505	6,00,005
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1137	Voucher	25,000	0	0	0	25,000	25,000
					Allowances	Total Object H	ead 11:			25,000	0	0	0	25,000	25,000
						Total Sub Head	d :			6,25,005	0	79,500	11,000	5,34,505	6,25,005
			(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
						Total Object H	ead 1:			1,99,800	0	13,000	2,200	1,84,600	1,99,800
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1135	Voucher	6,000	0	0	0	6,000	6,000
					Anowances	Total Object H	ead 11:			6,000	0	0	0	6,000	6,000
						<b>Total Sub Head</b>	d :			2,05,800	0	13,000	2,200	1,90,600	2,05,800
			(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
			including rassar			Total Object H	ead 1:			55,938	0	4,500	0	51,438	55,938
						Total Sub Head	d :			55,938	0	4,500	0	51,438	55,938
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-	637	Voucher	43,438	0	7,500	0	35,938	43,438

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

427

**Run Date :** 06/02/2023

]	Demai	nd:	53 Housing	g, Villa	ge and Small Industri	ies, Capital Outlay	on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
I	Pepart	ment	: Sericulture and	l Weav	ing Department										
T	reasu	ry	Tura Treasury												
i	D.D.O.	:	3800004 Dist	rict Ser	iculture Officer West	t Garo Hills									
M	onth (	of Acc	ount: OCT/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Total Object Hea	id 1:			43,438	0	7,500	0	35,938	43,438
						Total Sub Head	:			43,438	0	7,500	0	35,938	43,438
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		oted-Sixth- chedule-Garo	574	Voucher	1,04,400	0	20,500	0	83,900	1,04,400
						Total Object Hea	id 1:			1,04,400	0	20,500	0	83,900	1,04,400
					(11) Travel Expenses, Conveyance		oted-Sixth- chedule-Garo	1136	Voucher	25,000	0	0	0	25,000	25,000
					Allowances	Total Object Hea	id 11:			25,000	0	0	0	25,000	25,000
						Total Sub Head	•			1,29,400	0	20,500	0	1,08,900	1,29,400
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		oted-Sixth- chedule-Garo	570	Voucher	1,62,735	0	33,500	2,200	1,27,035	1,62,735
						Total Object Hea	nd 1:			1,62,735	0	33,500	2,200	1,27,035	1,62,735
					(11) Travel Expenses, Conveyance Allowances		oted-Sixth- chedule-Garo	1139	Voucher	10,000	0	0	0	10,000	10,000
					Anowances	Total Object Hea	id 11:			10,000	0	0	0	10,000	10,000
						Total Sub Head	:			1,72,735	0	33,500	2,200	1,37,035	1,72,735
						Total Minor Head	d 107:			16,55,156	0	2,10,500	19,800	14,24,856	16,55,156
						Total Sub Major	Head 0:			20,64,245	0	2,84,500	24,200	17,55,545	20,64,245
						Total Major Head	d 2851:			20,64,245	0	2,84,500	24,200	17,55,545	20,64,245
						Total of Month	•			20,64,245	0	2,84,500	24,200	17,55,545	20,64,245
M	onth (	of Acc	ount: NOV/2022												

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

428

Run Date:

De	enart	ment :	Sericulture a	nd Weav	ing Department										
					ing Department										
	reasu		Tura Treasur	У											
Ď.	.D.O.	:	3800004 Di	strict Ser	iculture Officer W	est Garo Hills									
Mo	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00	E	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1131	Voucher	52,218	0	0	0	52,218	52,21
			Sericulture)				Voted-Sixth- Schedule-Garo	1196	Voucher	19,066	0	0	0	19,066	19,06
							Voted-Sixth- Schedule-Garo	1198	Voucher	66,590	0	10,000	0	56,590	66,59
							Voted-Sixth- Schedule-Garo	260	Voucher	2,96,858	1,000	54,000	4,400	2,37,458	2,95,85
						Total Object H	Head 1:			4,34,732	1,000	64,000	4,400	3,65,332	4,33,73
					02. Wages		Voted-Sixth- Schedule-Garo	1199	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Garo	1208	Voucher	6,000	0	0	0	6,000	6,00
						Total Object F	Head 2:			10,000	0	0	0	10,000	10,00
						Total Sub Hea	d:			4,44,732	1,000	64,000	4,400	3,75,332	4,43,73
						Total Minor H	<b>lead</b> 1:			4,44,732	1,000	64,000	4,400	3,75,332	4,43,73
		1 1	05) Sub-Divisional And tural Establishment	1 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1133	Voucher	67,844	0	0	0	67,844	67,84
							Voted-Sixth- Schedule-Garo	1850	Voucher	1,17,012	0	0	0	1,17,012	1,17,01
							Voted-Sixth- Schedule-Garo	264	Voucher	4,21,540	0	55,500	4,400	3,61,640	4,21,54
						Total Object H	Head 1:			6,06,396	0	55,500	4,400	5,46,496	6,06,39
						Total Sub Hea	ıd:			6,06,396	0	55,500	4,400	5,46,496	6,06,39
			06) Mulberry Farm And Extension Centre	1 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1134	Voucher	1,13,049	0	0	0	1,13,049	1,13,04

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

429

Run Date:

	Dema	nd:	53 Housing	g, Villaş	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Los	ans for Village an	d Small Indust	ries			
I	Depar	tment :	Sericulture and	l Weav	ing Department										
Г	Treasu	ıry	Tura Treasury												
i	D.D.O	.:	3800004 Dist	rict Ser	iculture Officer W	est Garo Hills									
M	onth (	of Acco	ount: NOV/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2851	00		(06) Mulberry Farm And Extension Centre	0	(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
						Total Object 1	Head 1:			7,53,855	0	79,500	11,000	6,63,355	7,53,855
						Total Sub Hea	ad:			7,53,855	0	79,500	11,000	6,63,355	7,53,855
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1135	Voucher	37,251	0	0	0	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
						Total Object 1	Head 1:			2,41,272	1,000	15,500	2,200	2,22,572	2,40,272
						Total Sub Hea	ad:			2,41,272	1,000	15,500	2,200	2,22,572	2,40,272
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	262	Voucher	57,093	0	4,500	0	52,593	57,093
			including Lassai			Total Object 1	Head <i>1 :</i>			57,093	0	4,500	0	52,593	57,093
					02. Wages		Voted-Sixth- Schedule-Garo	1200	Voucher	9,698	0	0	0	9,698	9,698
						Total Object 1	Head 2 :			9,698	0	0	0	9,698	9,698
						Total Sub Hea	ad:			66,791	0	4,500	0	62,291	66,791
			(09) Silk Reeling Centres.	0	(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
						Total Object I	Head 1:			52,426	0	6,000	0	46,426	52,426

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

430

Run Date:

Demand:	53 Housing	g, Villag	e and Small Indus	stries, Capital Outle	ay on Village and	Small Scale	Industries, Loa	ans for Village and	d Small Industr	ries			
Departme	nt: Sericulture and	d Weavi	ng Department										
Treasury	Tura Treasury												
<b>D.D.O.</b> :	3800004 Dist	rict Serio	culture Officer W	est Garo Hills									
Month of A	ccount: NOV/2022												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
Head	tau IItau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2851 00 107	(09) Silk Reeling Centres.			Total Sub Hea	nd:			52,426	0	6,000	0	46,426	52,42
	(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1132	Voucher	19,584	0	0	0	19,584	19,58
					Voted-Sixth- Schedule-Garo	259	Voucher	1,06,620	0	20,500	0	86,120	1,06,62
				Total Object I	Head 1:			1,26,204	0	20,500	0	1,05,704	1,26,20
				Total Sub Hea	nd:			1,26,204	0	20,500	0	1,05,704	1,26,20
	(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1336	Voucher	30,735	0	0	0	30,735	30,73
					Voted-Sixth- Schedule-Garo	258	Voucher	1,66,218	0	33,500	2,200	1,30,518	1,66,21
					Voted-Sixth- Schedule-Garo	773	Voucher	7,000	0	0	0	7,000	7,00
				Total Object I	Head 1:			2,03,953	0	33,500	2,200	1,68,253	2,03,95
				Total Sub Hea	nd:			2,03,953	0	33,500	2,200	1,68,253	2,03,95
	(20) Integrated Eri Silk Development Programme	0	02. Wages		Voted-Sixth- Schedule-Garo	1201	Voucher	19,396	0	0	0	19,396	19,39
					Voted-Sixth- Schedule-Garo	1202	Voucher	11,190	0	0	0	11,190	11,19
				Total Object I	Head 2:			30,586	0	0	0	30,586	30,58
				Total Sub Hea	nd:			30,586	0	0	0	30,586	30,58
	(21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth- Schedule-Garo	1203	Voucher	29,094	0	0	0	29,094	29,09
	Programme.				Voted-Sixth- Schedule-Garo	1204	Voucher	9,698	0	0	0	9,698	9,69

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

431

Run Date:

]	Demai	nd:	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	oans for Village and	d Small Indust	ries			
Ι	Depart	ment	: Sericulture an	d Weav	ing Department										
7	reasu	ry	Tura Treasury	7											
i	).D.O.	:	3800004 Dis	trict Ser	iculture Officer W	est Garo Hills									
М	onth o	of Acc	ount: NOV/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2851	00	107	(21) Integrated Mulberry	0	02. Wages	Total Object I	Head 2:			38,792	0	0	0	38,792	38,792
			Silk Development Programme.			Total Sub Hea	d:			38,792	0	0	0	38,792	38,792
			(22) Integrated Development Of Muga	0	02. Wages		Voted-Sixth- Schedule-Garo	1205	Voucher	15,660	0	0	0	15,660	15,660
			Seed Project.				Voted-Sixth- Schedule-Garo	1206	Voucher	9,698	0	0	0	9,698	9,698
						Total Object I	Head 2:			25,358	0	0	0	25,358	25,358
						Total Sub Hea	d:			25,358	0	0	0	25,358	25,358
						Total Minor H	lead 107 :			21,45,633	1,000	2,15,000	19,800	19,09,833	21,44,633
						Total Sub Maj	jor Head $\theta$ :			25,90,365	2,000	2,79,000	24,200	22,85,165	25,88,365
						Total Major H	lead 2851:			25,90,365	2,000	2,79,000	24,200	22,85,165	25,88,365
						Total of Mont	h :			25,90,365	2,000	2,79,000	24,200	22,85,165	25,88,365
M	onth o	of Acc	ount: DEC/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1364	Voucher	14,000	0	0	0	14,000	14,000
			(Sericulture)				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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

432

Run Date:

Do	eman	nd:	53 Hous	ing, Villa	ge and Small Indu	stries, Capital Outle	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	part	ment :	Sericulture	and Weav	ing Department										
Tr	easu	ry	Tura Treasu	ıry											
<b>D</b> .1	D.O.	:	3800004 D	istrict Ser	iculture Officer W	est Garo Hills									
Moi	nth o	of Accou	nt: DEC/2022												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ <del></del>				(State)		8009	- 7610		(A.G.))
2851	00	E	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	36	Voucher	3,63,448	1,000	54,000	4,400	3,04,048	3,62,448
			Sericulture)			Total Object I	Head 1:			7,47,896	2,000	1,08,000	8,800	6,29,096	7,45,896
					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
						Total Object I	Head 2:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd :			7,67,896	2,000	1,08,000	8,800	6,49,096	7,65,896
						Total Minor H	<b>Iead</b> 1:			7,67,896	2,000	1,08,000	8,800	6,49,096	7,65,896
		1 1	95) Sub-Divisional An ural Establishment	nd 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
						Total Object I	Head 1:			11,46,784	0	1,36,000	8,800	10,01,984	11,46,784
					02. Wages		Voted-Sixth- Schedule-Garo	862	Voucher	4,360	0	0	0	4,360	4,360
						Total Object I	Head 2:			4,360	0	0	0	4,360	4,360
						Total Sub Hea	nd:			11,51,144	0	1,36,000	8,800	10,06,344	11,51,144

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

433

Run Date:

D	emai	nd:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
De	epart	ment :	Sericulture an	d Weav	ring Department										
Tı	reasu	ry	Tura Treasury	7											
D.	D.O.	:	3800004 Dis	trict Ser	riculture Officer W	est Garo Hills									
Mo	nth (	of Acco	unt: DEC/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1230	Voucher	1,29,473	0	0	0	1,29,473	1,29,473
							Voted-Sixth- Schedule-Garo	1362	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	2052	Voucher	6,15,054	0	79,500	11,000	5,24,554	6,15,054
							Voted-Sixth- Schedule-Garo	39	Voucher	6,12,806	0	79,500	11,000	5,22,306	6,12,806
						Total Object 1	Head 1:			13,64,333	0	1,59,000	22,000	11,83,333	13,64,333
					02. Wages		Voted-Sixth- Schedule-Garo	859	Voucher	3,141	0	0	0	3,141	3,141
						Total Object l	Head 2:			3,141	0	0	0	3,141	3,141
						Total Sub Hea	ad:			13,67,474	0	1,59,000	22,000	11,86,474	13,67,474
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1229	Voucher	1,27,256	0	0	0	1,27,256	1,27,256
							Voted-Sixth- Schedule-Garo	2048	Voucher	2,06,229	1,000	15,500	2,200	1,87,529	2,05,229
							Voted-Sixth- Schedule-Garo	37	Voucher	2,04,021	1,000	15,500	2,200	1,85,321	2,03,021
						Total Object l	Head 1:			5,37,506	2,000	31,000	4,400	5,00,106	5,35,506
					02. Wages		Voted-Sixth- Schedule-Garo	857	Voucher	11,052	0	0	0	11,052	11,052
						Total Object l	Head 2:			11,052	0	0	0	11,052	11,052
						Total Sub Hea	ad :			5,48,558	2,000	31,000	4,400	5,11,158	5,46,558
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1228	Voucher	10,197	0	0	0	10,197	10,197

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

434

Run Date:

D	eman	ıd :	53 Housing	g, Villag	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Loa	ans for Village an	d Small Industr	ries			
De	epart	ment :	Sericulture and	l Weavi	ing Department										
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	3800004 Distr	rict Seri	iculture Officer W	est Garo Hills									
Mo	nth o	f Acco	unt: DEC/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1231	Voucher	36,396	0	0	0	36,396	36,396
			Including Tassar				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
						Total Object I	Head 1:			1,60,779	0	9,000	0	1,51,779	1,60,779
					02. Wages		Voted-Sixth- Schedule-Garo	854	Voucher	2,289	0	0	0	2,289	2,289
						Total Object I	Head 2:			2,289	0	0	0	2,289	2,289
						Total Sub Hea	ıd :			1,63,068	0	9,000	0	1,54,068	1,63,068
			(09) Silk Reeling Centres.	0	(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
						Total Object I	Head 1:			95,706	0	12,000	0	83,706	95,706
					02. Wages		Voted-Sixth- Schedule-Garo	852	Voucher	10,066	0	0	0	10,066	10,066
						Total Object I	Head 2:			10,066	0	0	0	10,066	10,066
						Total Sub Hea	nd:			1,05,772	0	12,000	0	93,772	1,05,772
			(16) Common Facilities Centres On Sericulture	0	(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

435

Run Date:

Ι	Dema	nd :	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	)epart	tment :	Sericulture an	d Weav	ring Department										
T	reasu	ıry	Tura Treasury												
Ď	).D.O	. :	3800004 Dist	rict Ser	riculture Officer W	est Garo Hills									
M	onth (	of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Teuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	1 1	(16) Common Facilities	0	(01) Salaries	Total Object 1	Head 1:			2,13,240	0	41,000	0	1,72,240	2,13,24
			Centres On Sericulture		02. Wages		Voted-Sixth- Schedule-Garo	851	Voucher	10,139	0	0	0	10,139	10,13
						Total Object 1	Head 2 :			10,139	0	0	0	10,139	10,13
						Total Sub Hea	ad :			2,23,379	0	41,000	0	1,82,379	2,23,37
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1360	Voucher	7,000	0	0	0	7,000	7,00
							Voted-Sixth- Schedule-Garo	2027	Voucher	1,66,218	0	33,500	2,200	1,30,518	1,66,21
							Voted-Sixth- Schedule-Garo	33	Voucher	1,66,218	0	33,500	2,200	1,30,518	1,66,21
						Total Object	Head 1 :			3,39,436	0	67,000	4,400	2,68,036	3,39,43
					02. Wages		Voted-Sixth- Schedule-Garo	850	Voucher	9,966	0	0	0	9,966	9,96
						Total Object 1	Head 2 :			9,966	0	0	0	9,966	9,96
						Total Sub Hea	ad:			3,49,402	0	67,000	4,400	2,78,002	3,49,40
			(20) Integrated Eri Silk Development Programme		02. Wages		Voted-Sixth- Schedule-Garo	849	Voucher	3,584	0	0	0	3,584	3,58
						Total Object 1	Head 2 :			3,584	0	0	0	3,584	3,58
						Total Sub Hea	ad:			3,584	0	0	0	3,584	3,58
			(21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth- Schedule-Garo	848	Voucher	6,208	0	0	0	6,208	6,20
			Programme.			Total Object	Head 2 :			6,208	0	0	0	6,208	6,20

**Up to Accounting Month December of Financial Year 2022-2023** 

### **Voucher Wise Expenditure Report** (for Reconcilation)

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

Shillong

436

06/02/2023

Page No.

Run Date:

Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department:** Sericulture and Weaving Department **Treasury** Tura Treasury **D.D.O.** : 3800004 District Sericulture Officer West Garo Hills Month of Account: DEC/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 6,208 Total Sub Head: 6,208 0 6,208 00 0 0 2851 107 (21) Integrated Mulberry Silk Development Programme. 0 02. Wages Voted-Sixth-(22) Integrated 847 Voucher 4,642 0 0 0 4,642 4,642 Development Of Muga Schedule-Garo Seed Project. **Total Object Head-- 2**: 4,642 0 4,642 4,642 **Total Sub Head:** 4,642 4,642 4,642 39,21,231 107: 39,23,231 2,000 4,55,000 39,600 34,26,631 **Total Minor Head** 4,000 46,87,127 46,91,127 5,63,000 48,400 40,75,727 Total Sub Major Head  $\theta$ : 46,91,127 48,400 40,75,727 46,87,127 2851: 4,000 5,63,000 **Total Major Head** Total of Month: 46,91,127 4,000 5,63,000 48,400 40,75,727 46,87,127 1,93,32,394 2,22,75,394 *3800004*: 2,23,06,394 31,000 27,01,000 2,42,000 **Total of DDO** Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,22,75,394 Summary of DDO wise expenditure 2851 00 (03) District Establishment (Sericulture) (01) Salaries **Voted-Sixth-Schedule-Garo** 39,21,776 0 (03) District Establishment (Sericulture) 80,000 2851 00 02. Wages **Voted-Sixth-Schedule-Garo** (03) District Establishment (Sericulture) (11) Travel Expenses, **Voted-Sixth-Schedule-Garo** 

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

Shillong

Page No.
Run Date:

437

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Den	nand	:	53 Housing, Village and Small Industries, 0	Capital (	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries	
Dep	artm	ent :	Sericulture and Weaving Department				
Trea	asury	,	Tura Treasury				
D.D	.0.:		3800004 District Sericulture Officer West Gar	ro Hills			
Summe	ary o	f DD	O wise expenditure_				
2851	00	1		0	<b>Conveyance Allowances</b>		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	1	(06) Payment Dues To Mepdel/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	2,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	51,43,728
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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000
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	63,44,715
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	1,95,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	40,000
L			(06) Mulberry Farm And Extension Centre		(13) Office Expenses	Voted-Sixth-Schedule-Garo	

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

Shillong

Page No.
Run Date:

438

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Department   Sericulture and Weaving Department	
D.D.O. : 3800004 District Scriculture Officer West Garo Hills	
D.D.O. : 3800004 District Sericulture Officer West Garo Hills   Summary of DDO wise expenditure	
Summary of DDO wise expenditure	
2851 00 107 (06) Mulberry Farm And Extension Centre of Supplies, Store And Equipments  2851 00 107 (06) Mulberry Farm And Extension Centre of Supplies, Store And Equipments  2851 00 107 (06) Mulberry Farm And Extension Centre of Equipment/Tools & Plant  2851 00 107 (07) Eri Grainages And Concentration Centres of Supplies, Store And Equipment/Tools & Plant  2851 00 107 (07) Eri Grainages And Concentration Centres of Supplies, Store And Equipment Supplies, Store And Equipment Supplies, Store And Equipment Supplies, Store And Equipment Supplies, Store And Equipments  2851 00 107 (07) Eri Grainages And Concentration Centres of Supplies, Store And Equipments  2851 00 107 (07) Eri Grainages And Concentration Centres of Supplies, Store And Equipments  2851 00 107 (07) Eri Grainages And Concentration Centres of Supplies, Store And Equipments  2851 00 107 (07) Eri Grainages And Concentration Centres of Supplies, Store And Equipments  2851 00 107 (07) Eri Grainages And Concentration Centres of Supplies, Store And Equipments  2851 00 107 (07) Eri Grainages And Concentration Centres of Supplies, Store And Equipments  2851 00 107 (07) Eri Grainages And Concentration Centres of Supplies, Store And Equipments	
2851 00 107 (06) Mulberry Farm And Extension Centre Supplies, Store And Equipments  2851 00 107 (06) Mulberry Farm And Extension Centre Equipment/Tools & Plant  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (01) Salaries Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (01) Travel Expenses, Conveyance Allowances  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	
2851 00 107 (06) Mulberry Farm And Extension Centre 0 Supplies, Store And Equipments  2851 00 107 (06) Mulberry Farm And Extension Centre 0 Supplies, Store And Equipments  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (01) Salaries Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (02) Wages Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (11) Travel Expenses, Conveyance Allowances  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (21) Materials And Supplies, Store And Equipments  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (22) Machinery Voted-Sixth-Schedule-Garo	
Supplies, Store And Equipments  2851 00 107 (06) Mulberry Farm And Extension Centre 0 52. Machinery Equipment/Tools & Plant  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (01) Salaries Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 02. Wages Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (11) Travel Expenses, Conveyance Allowances  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo (13) Office Expenses Voted-Sixth-Schedule-Garo (13) Office Expenses (14) Office Expenses (15) Office	3,500
Equipment/Tools & Plant  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (01) Salaries Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 02. Wages Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (11) Travel Expenses, Conveyance Allowances  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 Supplies, Store And Equipments  Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo	2,000
2851 00 107 (07) Eri Grainages And Concentration Centres 0 02. Wages Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (11) Travel Expenses, Conveyance Allowances  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 21. Materials And Supplies, Store And Equipments  2851 00 107 (07) Eri Grainages And Concentration Centres 0 52. Machinery Voted-Sixth-Schedule-Garo	250
2851 00 107 (07) Eri Grainages And Concentration Centres 0 (11) Travel Expenses, Conveyance Allowances  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (21) Materials And Supplies, Store And Equipments  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (52) Machinery Voted-Sixth-Schedule-Garo	21,91,922
Conveyance Allowances  2851 00 107 (07) Eri Grainages And Concentration Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2851 00 107 (07) Eri Grainages And Concentration Centres 0 21. Materials And Supplies, Store And Equipments  2851 00 107 (07) Eri Grainages And Concentration Centres 0 52. Machinery Voted-Sixth-Schedule-Garo	1,80,000
2851 00 107 (07) Eri Grainages And Concentration Centres 0 21. Materials And Supplies, Store And Equipments  2851 00 107 (07) Eri Grainages And Concentration Centres 0 52. Machinery Voted-Sixth-Schedule-Garo	6,000
Supplies, Store And Equipments  2851 00 107 (07) Eri Grainages And Concentration Centres 0 52. Machinery Voted-Sixth-Schedule-Garo	2,800
	400
Plant	400
2851 00 107 (08) Muga Farm Centres And Block Plantation 0 (01) Salaries Voted-Sixth-Schedule-Garo Including Tassar	3,29,748
2851 00 107 (08) Muga Farm Centres And Block Plantation 0 02. Wages Voted-Sixth-Schedule-Garo Including Tassar	60,000
2851 00 107 (09) Silk Reeling Centres. 0 (01) Salaries Voted-Sixth-Schedule-Garo	4,49,350
2851 00 107 (09) Silk Reeling Centres. 0 02. Wages Voted-Sixth-Schedule-Garo	44,000

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

Shillong

Page No.

439

45,000

Up t	o Acco	<u>ountin</u>	ng Month December of Financial Year 2022-2023	-			Run Date :	06/02/2023
De	mand	:	53 Housing, Village and Small Industries, C	Capital (	Outlay on Village and Smal	Ill Scale Industries, Loans for Village and Small Industries		
Dep	partme	ent:	Sericulture and Weaving Department					
Tre	easury		Tura Treasury					
Ď.Ľ	0.0. :		3800004 District Sericulture Officer West Gar	o Hills				
Summ	ary of	f DDC	O wise expenditure					
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

Voted-Sixth-Schedule-Garo

02. Wages

Programme

2851 00

107 (20) Integrated Eri Silk Development

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

Shillong

Page No.

440

**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

Demand :	53 Housing, Village and Small Industries.	Capital	Outlay on Village and Sm	all Scale Industries, Loans for Village and Small Industries	
Demand .	33 Housing, vinage and Sman industries,	, Capitai	Outlay on vinage and sin	ian Scale fildustries, Loans for Village and Small fildustries	
Department :	Sericulture and Weaving Department				
Treasury	Tura Treasury				
D.D.O. :	3800004 District Sericulture Officer West G	aro Hills			
Summary of DDO	) wise expenditure				
	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	500
	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	400
	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	300
	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	45,000
	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	30,000
	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,360
	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	400
	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	400
					2,22,75,394

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

441

Run Date:

D	eman	nd:	53	Housing, Villa	age and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	oans for Village and	d Small Indust	ries			
De	part	ment :	Seric	ulture and Wea	ving Department										
Tr	easu	ry	Tura	Treasury											
D.	D.O.	:	3800	006 Zonal Offi	cer Weaving Tura	West Garo Hills									
Mo	nth o	of Accou	int: APR	/2022											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	E	02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	326	Voucher	17,426	0	0	0	17,426	17,426
			Handloom)				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
						Total Object 1	Head 1 :			2,91,904	0	30,000	0	2,61,904	2,91,904
						Total Sub Hea	ad:			2,91,904	0	30,000	0	2,61,904	2,91,904
						Total Minor I	Head 1:			2,91,904	0	30,000	0	2,61,904	2,91,904
						Total Sub Ma	jor Head $\theta$ :			2,91,904	0	30,000	0	2,61,904	2,91,904
						Total Major I	Head 2851:			2,91,904	0	30,000	0	2,61,904	2,91,904
						Total of Mont	ch:			2,91,904	0	30,000	0	2,61,904	2,91,904
Mo	nth o	of Accou	ınt: MAY	7/2022											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	Į į	02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	198	Voucher	1,67,548	0	20,000	0	1,47,548	1,67,548
			Handloom)				Voted-Sixth- Schedule-Garo	199	Voucher	1,06,930	0	10,000	0	96,930	1,06,930
						Total Object 1	Head 1 :			2,74,478	0	30,000	0	2,44,478	2,74,478
1						Total Sub Hea	_			2,74,478	0	30,000	0	2,44,478	2,74,478

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

442

Run Date:

			<i>5</i> 2 II.	-i X7:11 -	1 C 11 T 1	atrice Comitel O (1	V:11	C a11 C a - 1 -	To describe T	f V:11	4 C 11 T 4				
D(	eman	.a :	53 Hou	sing, villa	ige and Small Indu	stries, Capital Outla	ay on village and i	Small Scale	industries, Lo	ans for village an	d Small Indust	nes			
De	epartn	ment:	Sericulture	and Weav	ving Department										
Tr	easur	ry	Tura Treas	ury											
; D.1	<b>D.O.</b> :	:	3800006 Z	Zonal Offic	cer Weaving Tura	West Garo Hills									
Moi	nth of	f Accoun	nt: MAY/2022	2											
Major	Sub	Minor Head l	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001				Total Minor H	Iead 1:			2,74,478	0	30,000	0	2,44,478	2,74,478
						Total Sub Ma	jor Head $\theta$ :			2,74,478	0	30,000	0	2,44,478	2,74,478
						Total Major H	lead 2851:			2,74,478	0	30,000	0	2,44,478	2,74,478
						Total of Mont	h :			2,74,478	0	30,000	0	2,44,478	2,74,478
Moi	nth of	f Accoun	nt: JUN/2022												
		Minor Head l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		2) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1873	Voucher	39,897	0	0	0	39,897	39,897
		(Ha	andloom)				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
						Total Object I	<b>Head</b> 1:			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
														• • • • • •	26,000
						Total Object I	<b>Head</b> 2:			26,000	0	0	0	26,000	26,000
						Total Object I Total Sub Hea				26,000 3,67,270		30,000	0	26,000 3,37,270	3,67,270

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

443

Run Date:

			<b></b>	TT .	X 7'11	10 117		X 7'11	2 11 0 1	T 1 T	C 77'11	10 117	•			
L	<b>)</b> ema	ind:	53	Housing	g, Villa	ge and Small Indus	tries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	oans for Village an	a Small Industr	nes			
D	epar	tment:	Seric	culture and	Weav	ing Department										
T	reası	ury	Tura	Treasury												
Ď	.D.O	). :	3800	006 Zona	ıl Offic	er Weaving Tura	West Garo Hills									
Mo	onth	of Accou	nt: JUN/	/2022												
Major	Sub	Minor or Head	Sub		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d			Head						(State)		8009	- 7610		(A.G.))
2851	00						Total Sub Ma	jor Head $\theta$ :			3,67,270	0	30,000	0	3,37,270	3,67,270
							Total Major H	Iead 2851:			3,67,270	0	30,000	0	3,37,270	3,67,270
							Total of Mont	h :			3,67,270	0	30,000	0	3,37,270	3,67,270
Mo	onth	of Accou	nt: JUL/	2022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2851	00		02) District stablishment	-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	467	Voucher	1,09,375	0	10,000	0	99,375	1,09,375
		(1	Handloom)					Voted-Sixth- Schedule-Garo	468	Voucher	1,71,175	0	20,000	0	1,51,175	1,71,175
							Total Object I	Head 1 :			2,80,550	0	30,000	0	2,50,550	2,80,550
							Total Sub Hea	ıd :			2,80,550	0	30,000	0	2,50,550	2,80,550
							Total Minor H	Iead 1:			2,80,550	0	30,000	0	2,50,550	2,80,550
							Total Sub Ma	jor Head $\theta$ :			2,80,550	0	30,000	0	2,50,550	2,80,550
							Total Major H	Iead 2851:			2,80,550	0	30,000	0	2,50,550	2,80,550
							Total of Mont	h :			2,80,550	0	30,000	0	2,50,550	2,80,550
Mo	onth	of Accou	nt: AUG	G/2022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

444

Run Date:

Dema	and:	53 Ho	using, Villag	ge and Small Industr	ries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
Depar	rtment :	Sericultur	e and Weav	ing Department										
Treas	sury	Tura Trea	sury											
D.D.(	).:	3800006	Zonal Offic	er Weaving Tura V	West Garo Hills									
Month	of Accou	nt: AUG/202	2											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2851 00		02) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	102	Voucher	1,09,375	0	10,000	0	99,375	1,09,375
	(I	Handloom)				Voted-Sixth- Schedule-Garo	104	Voucher	1,75,363	0	20,000	0	1,55,363	1,75,363
					Total Object I	Head 1:			2,84,738	0	30,000	0	2,54,738	2,84,738
				02. Wages		Voted-Sixth- Schedule-Garo	749	Voucher	26,000	0	0	0	26,000	26,000
					Total Object I	Head 2 :			26,000	0	0	0	26,000	26,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	750	Voucher	5,000	0	0	0	5,000	5,000
					Total Object I	Head 13:			5,000	0	0	0	5,000	5,000
					Total Sub Hea	id:			3,15,738	0	30,000	0	2,85,738	3,15,738
					Total Minor H	Iead 1:			3,15,738	0	30,000	0	2,85,738	3,15,738
					Total Sub Maj	jor Head $\theta$ :			3,15,738	0	30,000	0	2,85,738	3,15,738
					Total Major H	lead 2851:			3,15,738	0	30,000	0	2,85,738	3,15,738
					Total of Mont	h :			3,15,738	0	30,000	0	2,85,738	3,15,738
Month	of Accou	nt: SEP/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2851 00		02) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	1,75,363	0	20,000	0	1,55,363	1,75,363

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

445

Run Date:

]	Dema	nd:	53 Hou	sing, Villa	ge and Small Industr	ies, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
I	Depart	tment :	Sericulture	and Weav	ing Department										
7	reasu	ıry	Tura Treas	ury											
i	).D.O.	.:	3800006 2	Zonal Offic	er Weaving Tura W	Vest Garo Hills									
M	onth o	of Accou	int: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	Į į	02) District	0	(01) Salaries		Voted-Sixth- Schedule-Garo	967	Voucher	1,09,375	0	10,000	0	99,375	1,09,375
			Handloom)			Total Object 1	Head 1:			2,84,738	0	30,000	0	2,54,738	2,84,738
						Total Sub Hea	ad:			2,84,738	0	30,000	0	2,54,738	2,84,738
						Total Minor F	Head 1:			2,84,738	0	30,000	0	2,54,738	2,84,738
						Total Sub Ma	jor Head $\theta$ :			2,84,738	0	30,000	0	2,54,738	2,84,738
						Total Major H	Head 2851:			2,84,738	0	30,000	0	2,54,738	2,84,738
						Total of Mont	h :			2,84,738	0	30,000	0	2,54,738	2,84,738
M	onth o	of Accou	int: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2851	00	l lè	02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	589	Voucher	1,09,375	0	10,000	0	99,375	1,09,375
			Handloom)				Voted-Sixth- Schedule-Garo	650	Voucher	1,75,363	0	20,000	0	1,55,363	1,75,363
						Total Object I	Head 1:			2,84,738	0	30,000	0	2,54,738	2,84,738
					02. Wages		Voted-Sixth- Schedule-Garo	1134	Voucher	38,000	0	0	0	38,000	38,000
						Total Object 1	Head 2:			38,000	0	0	0	38,000	38,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	670	Voucher	61,008	0	0	0	61,008	61,008

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

446

Run Date:

	Dema	nd:	53 Hous	sing, Villa	nge and Small Industr	ies, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
1	)epar	tment :	Sericulture	and Weav	ving Department										
7	reasu	ıry	Tura Treasu	ıry											
i	D.D.O	.:	3800006 Z	onal Offic	cer Weaving Tura W	Vest Garo Hills									
M	onth	of Accou	int: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	È	02) District Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	713	Voucher	18,992	0	0	0	18,992	18,992
			Handloom)		Allowances	Total Object l	Head 11:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	nd:			4,02,738	0	30,000	0	3,72,738	4,02,738
						Total Minor I	<b>Head</b> 1:			4,02,738	0	30,000	0	3,72,738	4,02,738
						Total Sub Ma	jor Head $\theta$ :			4,02,738	0	30,000	0	3,72,738	4,02,738
						Total Major H	Head 2851:			4,02,738	0	30,000	0	3,72,738	4,02,738
						Total of Mont	h :			4,02,738	0	30,000	0	3,72,738	4,02,738
M	onth	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2851	00	1 1	02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1341	Voucher	22,005	0	0	0	22,005	22,005
			Handloom)				Voted-Sixth- Schedule-Garo	1342	Voucher	32,931	0	0	0	32,931	32,931
							Voted-Sixth- Schedule-Garo	241	Voucher	1,79,086	0	20,000	0	1,59,086	1,79,086
							Voted-Sixth- Schedule-Garo	242	Voucher	1,11,820	0	10,000	0	1,01,820	1,11,820
						Total Object l	Head 1:			3,45,842	0	30,000	0	3,15,842	3,45,842
						Total Sub Hea	ad:			3,45,842	0	30,000	0	3,15,842	3,45,842

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

447

Run Date:

I	Demar	nd :	53 Hous	ing, Villa	age and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
D	epart	ment :	Sericulture a	and Weav	ving Department										
Т	reasu	ry	Tura Treasu	ry											
Ď	D.O.	:	3800006 Z	onal Offi	cer Weaving Tura	West Garo Hills									
M	onth o	of Accou	int: NOV/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head	l					(2 3333)		8009	- 7610		(-2. 2.))
2851	00	001				Total Minor I	Head 1:			3,45,842	0	30,000	0	3,15,842	3,45,842
						Total Sub Ma	jor Head $\theta$ :			3,45,842	0	30,000	0	3,15,842	3,45,842
						Total Major I	<b>Head</b> 2851:			3,45,842	0	30,000	0	3,15,842	3,45,842
						<b>Total of Mont</b>	h :			3,45,842	0	30,000	0	3,15,842	3,45,842
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	l	2				(State)		8009	- 7610		(A.G.))
2851	00		02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2009	Voucher	1,11,820	0	10,000	0	1,01,820	1,11,820
			Handloom)				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
						Total Object 1	Head 1:			5,95,812	0	60,000	8,800	5,27,012	5,95,812
						Total Sub Hea	ad:			5,95,812	0	60,000	8,800	5,27,012	5,95,812
1 (	1	1													

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

Shillong Page No.

Run Date:

448

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Demar	nd:	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
Depart	ment :	Sericulture and	d Weav	ring Department										
Treasu	ry	Tura Treasury												
D.D.O.	:	3800006 Zona	al Offic	cer Weaving Tura	West Garo Hills									
Month o	of Acco	ount: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2851 00	103	(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth- Schedule-Garo	2232	Voucher	30,000	0	0	0	30,000	30,000
					Total Object H	<b>Head</b> 2:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
		(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth- Schedule-Garo	2231	Voucher	27,000	0	0	0	27,000	27,000
		Programme			Total Object H	Head 2 :			27,000	0	0	0	27,000	27,000
					Total Sub Hea	d:			27,000	0	0	0	27,000	27,000
					Total Minor H	<b>Iead</b> 103:			57,000	0	0	0	57,000	57,000
					Total Sub Maj	jor Head $\theta$ :			6,52,812	0	60,000	8,800	5,84,012	6,52,812
					Total Major H	lead 2851:			6,52,812	0	60,000	8,800	5,84,012	6,52,812
					<b>Total of Montl</b>	h :			6,52,812	0	60,000	8,800	5,84,012	6,52,812
					Total of DDO	<i>3800006</i> :			32,16,070	0	3,00,000	8,800	29,07,270	32,16,070
Reconci	iliatio	n Portion												
Internal	Adjust	tment of A.G. Office:												
Summary	of DI	OO wise expenditur	<u>e</u>		DDO wis	e Total ( Original	+Reconcil	ation+IA):						32,16,070
2851 00	) 1	(02) District Estab	olishme	ent (Handloom)	0 (01)	) Salaries	Voted	-Sixth-Schedu	ıle-Garo					29,84,070

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

Shillong

Page No.
Run Date:

449

06/02/2023

#### **Up to Accounting Month December of Financial Year 2022-2023**

Demand:	53 Housing, Village and Small Industries, C	Capital	Outlay on Village and Sma	all 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 0	Garo H	ills		
Summary of DDO	wise expenditure_				
2851 00 1 (0	02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Garo	90,000
2851 00 1 (0	(12) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	80,000
2851 00 1 (0	02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
2851 00 103 (1	18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	30,000
	19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	27,000
					32,16,070

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

450

Run Date:

De	eman	d:	53 Housing	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
De	partn	nent :	Sericulture and	d Weav	ving Department										
Tre	easur	·y	Tura Treasury												
D.1	D.O. :	:	3800007 Dist	rict Sri	culture Officer I/C	South Garo Hills I	Baghmara								
Moi	nth of	f Accou	int: APR/2022												
Major ( Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticud	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00		05) Sub-Divisional And tural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	333	Voucher	61,373	0	4,500	0	56,873	61,373
						Total Object 1	Head 1:			61,373	0	4,500	0	56,873	61,373
						Total Sub Hea	ad:			61,373	0	4,500	0	56,873	61,373
			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
						Total Object 1	Head 1:			2,54,866	0	42,000	0	2,12,866	2,54,866
						Total Sub Hea	ad:			2,54,866	0	42,000	0	2,12,866	2,54,866
		A	08) Muga Farm Centres and Block Plantation acluding Tassar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	336	Voucher	1,63,117	0	20,500	0	1,42,617	1,63,117
		11	icluding Tassar			Total Object 1	Head 1:			1,63,117	0	20,500	0	1,42,617	1,63,117
						Total Sub Hea	ad :			1,63,117	0	20,500	0	1,42,617	1,63,117
		((	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
						Total Object 1	Head 1:			1,16,093	0	21,700	0	94,393	1,16,093
						Total Sub Hea	ad :			1,16,093	0	21,700	0	94,393	1,16,093
		I`	12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	335	Voucher	26,248	0	0	0	26,248	26,248
						Total Object 1	Head 1:			26,248	0	0	0	26,248	26,248
						Total Sub Hea	nd:			26,248	0	0	0	26,248	26,248
						Total Minor H	<b>Head</b> 107 :			6,21,697	0	88,700	0	5,32,997	6,21,697

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No. Run Date: 06/02/2023

451

						<del>-</del>									
]	Demai	nd:	53 Housin	ng, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
Γ	)epart	ment :	Sericulture ar	nd Weav	ing Department										
Т	reasu	ıry	Tura Treasur	y											
÷	).D.O.	.:	3800007 Dis	trict Sric	culture Officer I/C	South Garo Hills I	Baghmara								
M	onth o	of Accor	unt: APR/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00					Total Sub Ma	jor Head $\theta$ :			6,21,697	0	88,700	0	5,32,997	6,21,69
						Total Major H	<b>Iead</b> 2851:			6,21,697	0	88,700	0	5,32,997	6,21,69
						Total of Mont	h :			6,21,697	0	88,700	0	5,32,997	6,21,69
M	onth o	of Acco	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	200	Voucher	32,480	0	0	0	32,480	32,48
			(Sericulture)				Voted-Sixth- Schedule-Garo	201	Voucher	34,722	0	0	0	34,722	34,72
						Total Object I	Head 1 :			67,202	0	0	0	67,202	67,20
						Total Sub Hea	nd:			67,202	0	0	0	67,202	67,20
						Total Minor H	<b>Iead</b> 1:			67,202	0	0	0	67,202	67,20
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	15	Voucher	61,373	0	4,500	0	56,873	61,37
						Total Object I	Head 1:			61,373	0	4,500	0	56,873	61,37
						Total Sub Hea	nd :			61,373	0	4,500	0	56,873	61,37
			(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	2,54,86
		1 1			1	Total Object I				2,54,866	0	42,000	0	2,12,866	2,54,86

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

452

Run Date:

	Dema	nd :	53 Housing	g, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
	Depar	tment :	Sericulture and	d Weav	ring Department										
	Treasu	ıry	Tura Treasury												
	D.D.O	.:	3800007 Dist	rict Sri	culture Officer I/C	South Garo Hills E	Baghmara								
N	Ionth (	of Acco	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(07) Eri Grainages And Concentration Centres			Total Sub Hea	ıd :			2,54,866	0	42,000	0	2,12,866	2,54,860
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	1,63,117	0	27,000	0	1,36,117	1,63,11
			Including Tassar			Total Object I	Head 1 :			1,63,117	0	27,000	0	1,36,117	1,63,11
						<b>Total Sub Hea</b>	ıd:			1,63,117	0	27,000	0	1,36,117	1,63,11
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	1,16,093	0	23,000	0	93,093	1,16,093
						Total Object I	Head 1:			1,16,093	0	23,000	0	93,093	1,16,09
						<b>Total Sub Hea</b>	ıd:			1,16,093	0	23,000	0	93,093	1,16,09
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	8	Voucher	26,248	0	0	0	26,248	26,248
						Total Object I	Head 1:			26,248	0	0	0	26,248	26,24
						Total Sub Hea	id:			26,248	0	0	0	26,248	26,248
						Total Minor H	Iead 107 :			6,21,697	0	96,500	0	5,25,197	6,21,69
						Total Sub Maj	jor Head $\theta$ :			6,88,899	0	96,500	0	5,92,399	6,88,899
						Total Major H	lead 2851:			6,88,899	0	96,500	0	5,92,399	6,88,899
	/ o 4 la	of A				Total of Mont	h :			6,88,899	0	96,500	0	5,92,399	6,88,899
Majo	r Sub	Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

453

Run Date:

I	Dema	nd:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	Depar	tment :	Sericulture and	d Weav	ing Department										
Т	reasu	ıry	Tura Treasury	r											
Ď	D.D.O	.:	3800007 Dist	rict Sric	culture Officer I/C	South Garo Hills I	Baghmara								
M	onth	of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		O3) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1379	Voucher	2,223	0	0	0	2,223	2,223
			Sericulture)				Voted-Sixth- Schedule-Garo	170	Voucher	34,722	0	0	0	34,722	34,722
						Total Object 1	Head 1:			36,945	0	0	0	36,945	36,945
					02. Wages		Voted-Sixth- Schedule-Garo	2086	Voucher	53,508	0	0	0	53,508	53,508
						Total Object 1	Head 2 :			53,508	0	0	0	53,508	53,508
						Total Sub Hea	ad:			90,453	0	0	0	90,453	90,453
						Total Minor I	Head 1:			90,453	0	0	0	90,453	90,453
			05) Sub-Divisional And Eural 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
						Total Object 1	Head <i>1 :</i>			75,695	0	4,500	0	71,195	75,695
						Total Sub Hea	ad:			75,695	0	4,500	0	71,195	75,695
			07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1380	Voucher	60,324	0	0	0	60,324	60,324
							Voted-Sixth- Schedule-Garo	171	Voucher	2,54,866	0	42,000	0	2,12,866	2,54,866
						Total Object 1	Head 1 :			3,15,190	0	42,000	0	2,73,190	3,15,190
						<b>Total Sub Hea</b>	ad:			3,15,190	0	42,000	0	2,73,190	3,15,190
			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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

454

Run Date:

Demai	nd:	53 Housing	g, Villa	ige and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depart	tment :	Sericulture and	d Weav	ving Department										
Treasu	ıry	Tura Treasury												
D.D.O.	.:	3800007 Dist	rict Sri	culture Officer I/C	South Garo Hills I	Baghmara								
Month o	of Acco	ount: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2851 00		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	173	Voucher	1,63,117	0	27,000	0	1,36,117	1,63,117
		Including Tassar			Total Object l	Head 1 :			2,01,298	0	27,000	0	1,74,298	2,01,298
					Total Sub Hea	ad:			2,01,298	0	27,000	0	1,74,298	2,01,298
		(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
					Total Object 1	Head 1:			1,43,813	0	23,000	0	1,20,813	1,43,813
					Total Sub Hea	ad:			1,43,813	0	23,000	0	1,20,813	1,43,813
		(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
					Total Object 1	Head 1:			32,320	0	0	0	32,320	32,320
					Total Sub Hea	ad:			32,320	0	0	0	32,320	32,320
					Total Minor I	Head 107:			7,68,316	0	96,500	0	6,71,816	7,68,316
					Total Sub Ma	jor Head $\theta$ :			8,58,769	0	96,500	0	7,62,269	8,58,769
					Total Major I	Head 2851:			8,58,769	0	96,500	0	7,62,269	8,58,769
					<b>Total of Mont</b>	h :			8,58,769	0	96,500	0	7,62,269	8,58,769

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

455

Run Date:

Ι	Demai	nd:	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
D	epart	ment:	Sericulture an	d Weav	ing Department										
T	reasu	ry	Tura Treasury	,											
Ď	D.D.O.	:	3800007 Dist	rict Sric	culture Officer I/C So	outh Garo Hills B	Baghmara								
Me	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00	E	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	50	Voucher	35,463	0	0	0	35,463	35,46
		(,	Sericulture)			Total Object I	Head 1 :			35,463	0	0	0	35,463	35,46
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1450	Voucher	22,000	0	0	0	22,000	22,00
					Allowances	Total Object I	Head 11:			22,000	0	0	0	22,000	22,00
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1526	Voucher	2,250	0	0	0	2,250	2,25
						Total Object I	Head 13:			2,250	0	0	0	2,250	2,25
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	1527	Voucher	500	0	0	0	500	50
					Equipments	Total Object I	Head 21 :			500	0	0	0	500	50
						Total Sub Hea	id:			60,213	0	0	0	60,213	60,21
		N	06) Payment Dues To Mepdcl/Municipal Board/Cantonment	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1528	Voucher	2,000	0	0	0	2,000	2,00
		Т	Tax/Telephone Bills			Total Object I	Head 14 :			2,000	0	0	0	2,000	2,00
			Bsnl)			Total Sub Hea	ıd:			2,000	0	0	0	2,000	2,00
						Total Minor H	<b>Iead</b> 1:			62,213	0	0	0	62,213	62,21
		1 1	05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	47	Voucher	62,675	0	4,500	0	58,175	62,67
						Total Object I	Head 1 :			62,675	0	4,500	0	58,175	62,67
						Total Sub Hea	ıd:			62,675	0	4,500	0	58,175	62,67

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

456

Run Date:

D	emar	nd:	53 Housin	g, Villag	ge and Small Industr	ries, Capital Outla	y on Village and S	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
D	epart	ment :	Sericulture and	d Weav	ing Department										
T	reasu	ry	Tura Treasury												
<b>D</b>	D.O.	:	3800007 Dist	rict Sric	culture Officer I/C S	outh Garo Hills B	Saghmara								
Mo	nth o	of Accou	int: JUL/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2851	00		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
						Total Object H	Iead 1 :			2,60,350	0	42,000	0	2,18,350	2,60,350
					02. Wages		Voted-Sixth- Schedule-Garo	62	Voucher	53,508	0	0	0	53,508	53,508
						Total Object H	Iead 2 :			53,508	0	0	0	53,508	53,508
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1529	Voucher	2,800	0	0	0	2,800	2,800
						Total Object H	<b>Iead</b> 13:			2,800	0	0	0	2,800	2,800
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1530	Voucher	400	0	0	0	400	400
					Equipments	Total Object H	Iead 21 :			400	0	0	0	400	400
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	1531	Voucher	400	0	0	0	400	400
					Plant	Total Object H	Iead 52 :			400	0	0	0	400	400
						Total Sub Hea	d :			3,17,458	0	42,000	0	2,75,458	3,17,458
			08) Muga Farm Centres And Block Plantation ncluding Tassar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	51	Voucher	1,66,588	0	27,000	0	1,39,588	1,66,588
			ncluding Tassar			Total Object H	Iead <i>1 :</i>			1,66,588	0	27,000	0	1,39,588	1,66,588
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1532	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	<b>Iead</b> 13 :			4,000	0	0	0	4,000	4,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1533	Voucher	1,000	0	0	0	1,000	1,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

457

Run Date:

Dema	and:	53 Housin	g, Villa	ge and Small Industr	ries, Capital Outla	y on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depar	rtment :	Sericulture an	d Weav	ing Department										
Treas	sury	Tura Treasury	7											
D.D.(	). :	3800007 Dis	trict Sric	culture Officer I/C S	outh Garo Hills B	aghmara								
Month	of Accor	unt: JUL/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2851 00		(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Total Object H	lead 21 :			1,000	0	0	0	1,000	1,000
				52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	1534	Voucher	1,000	0	0	0	1,000	1,000
				Plant	Total Object H	[ead 52 :			1,000	0	0	0	1,000	1,000
					Total Sub Head	d :			1,72,588	0	27,000	0	1,45,588	1,72,588
		(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
					Total Object H	lead 1 :			1,18,613	0	23,000	0	95,613	1,18,613
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1535	Voucher	4,000	0	0	0	4,000	4,000
					Total Object H	lead 13 :			4,000	0	0	0	4,000	4,000
				21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	1536	Voucher	1,000	0	0	0	1,000	1,000
				Equipments	Total Object H	[ead 21 :			1,000	0	0	0	1,000	1,000
				52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	1537	Voucher	1,000	0	0	0	1,000	1,000
				Plant	Total Object H	[ead 52 :			1,000	0	0	0	1,000	1,000
					Total Sub Head	d :			1,24,613	0	23,000	0	1,01,613	1,24,613
	1 1	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	52	Voucher	26,800	0	0	0	26,800	26,800
					Total Object H	lead 1:			26,800	0	0	0	26,800	26,800
				(13) Office Expenses		Voted-Sixth-	1538	Voucher	3,000	0	0	0	3,000	3,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

458 Page No.

Run Date: 06/02/2023 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department:** Sericulture and Weaving Department **Treasury** Tura Treasury **D.D.O.** : 3800007 District Sriculture Officer I/C South Garo Hills Baghmara Month of Account: JUL/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 3,000 Total Object Head-- 13: 3,000 3,000 00 107 0 0 0 2851 (12) Pilot Extention 0 (13) Office Expenses Centres. 21. Materials And Voted-Sixth-1539 0 Voucher 800 0 0 800 800 Schedule-Garo Supplies, Store And Equipments **Total Object Head--** 21: 800 800 0 0 0 800 52. Machinery Voted-Sixth-1540 Voucher 500 0 0 0 500 500 Equipment/Tools & Schedule-Garo Plant 500 0 0 500 500 0 **Total Object Head--** 52: 31,100 0 31,100 31,100 **Total Sub Head:** 0 0 (20) Integrated Eri Silk 0 (13) Office Expenses Voted-Sixth-1541 Voucher 500 0 0 0 500 500 Development Programme Schedule-Garo Total Object Head-- 13: 500 500 0 0 0 **500** 21. Materials And Voted-Sixth-1542 Voucher 400 0 0 0 400 400 Supplies, Store And Schedule-Garo Equipments Total Object Head-- 21: 400 400 0 0 0 400 Voted-Sixth-52. Machinery 1543 Voucher 300 0 0 0 300 300 Equipment/Tools & Schedule-Garo Plant 300 Total Object Head-- 52: 300 0 0 300 1,200 Total Sub Head: 1,200 0 0 0 1,200 (22) Integrated 0 (13) Office Expenses Voted-Sixth-1544 Voucher 1,360 0 0 1,360 1,360 Development Of Muga Schedule-Garo Seed Project. 1,360 Total Object Head-- 13: 1,360 0 0 0 1,360 21. Materials And Voted-Sixth-1545 Voucher 400 0 0 0 400 400 Schedule-Garo Supplies, Store And Equipments

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

459

Run Date:

I	Dema	nd:	53 Housin	ng, Villa	ge and Small Indust	ries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	)epart	tment :	Sericulture ar	nd Weav	ring Department										
Т	reasu	ıry	Tura Treasury	y											
Ď	D.D.O	.:	3800007 Dis	trict Sri	culture Officer I/C S	outh Garo Hills E	Baghmara								
Me	onth (	of Acco	unt: JUL/2022												
_		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2851	00		(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Total Object I	<b>Iead</b> 21:			400	0	0	0	400	400
			-		52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	1546	Voucher	400	0	0	0	400	400
					Plant	Total Object I	<b>Head</b> 52 :			400	0	0	0	400	400
						Total Sub Hea	d:			2,160	0	0	0	2,160	2,160
						Total Minor H	<b>Iead</b> 107 :			7,11,794	0	96,500	0	6,15,294	7,11,794
						Total Sub Maj	jor Head $\theta$ :			7,74,007	0	96,500	0	6,77,507	7,74,007
						Total Major H	lead 2851:			7,74,007	0	96,500	0	6,77,507	7,74,007
						Total of Mont	h :			7,74,007	0	96,500	0	6,77,507	7,74,007
Me	onth (	of Acco	unt: AUG/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	35,463	0	0	0	35,463	35,463
			(Sericulture)			Total Object I	<b>Iead</b> 1:			35,463	0	0	0	35,463	35,463
						Total Sub Hea	d:			35,463	0	0	0	35,463	35,463
						Total Minor H	<b>lead</b> 1:			35,463	0	0	0	35,463	35,463
		107	(05) Sub-Divisional And	0	(01) Salaries		Voted-Sixth-	113	Voucher	64,463	0	5,500	0	58,963	64,463

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

460

Run Date:

Ι	)emai	nd:	53 Housing	g, Villa	ge and Small Industr	ies, Capital Outlay	on Village and	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
D	epart	ment:	Sericulture and	l Weav	ing Department										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	3800007 Distr	rict Sric	culture Officer I/C So	outh Garo Hills Ba	ghmara								
Me	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		05) Sub-Divisional And	0	(01) Salaries	Total Object He	ead 1:			64,463	0	5,500	0	58,963	64,463
		R	Rural Establishment		02. Wages		Voted-Sixth- Schedule-Garo	1412	Voucher	53,508	0	0	0	53,508	53,508
						Total Object He	ead 2:			53,508	0	0	0	53,508	53,508
						Total Sub Head	:			1,17,971	0	5,500	0	1,12,471	1,17,971
			07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	2,67,914	0	36,000	0	2,31,914	2,67,914
						Total Object He	ead 1 :			2,67,914	0	36,000	0	2,31,914	2,67,914
					02. Wages		Voted-Sixth- Schedule-Garo	1415	Voucher	53,508	0	0	0	53,508	53,508
						Total Object He	ead 2:			53,508	0	0	0	53,508	53,508
						Total Sub Head	:			3,21,422	0	36,000	0	2,85,422	3,21,422
		A	08) Muga Farm Centres And Block Plantation ncluding Tassar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	120	Voucher	1,71,264	0	27,500	0	1,43,764	1,71,264
		"	netuding Tassar			Total Object He	ead 1:			1,71,264	0	27,500	0	1,43,764	1,71,264
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1509	Voucher	40,000	0	0	0	40,000	40,000
					Allowances	Total Object He	ead 11:			40,000	0	0	0	40,000	40,000
						<b>Total Sub Head</b>	:			2,11,264	0	27,500	0	1,83,764	2,11,264
		(0	09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	116	Voucher	1,22,000	0	19,000	0	1,03,000	1,22,000
						Total Object He	ead 1:			1,22,000	0	19,000	0	1,03,000	1,22,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

461

Run Date:

I	Dema	nd :	53 Housing	g, Villa	ge and Small Industr	ies, Capital Outlay	on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	)epart	tment	: Sericulture and	d Weav	ing Department										
T	reasu	ıry	Tura Treasury												
Ď	).D.O.	.:	3800007 Dist	rict Sric	culture Officer I/C So	outh Garo Hills Ba	ıghmara								
M	onth o	of Acc	ount: AUG/2022												
	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(25000)		8009	- 7610		(22000))
2851	00	107	(09) Silk Reeling Centres.			Total Sub Head				1,22,000	0	19,000	0	1,03,000	1,22,000
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	117	Voucher	27,625	0	0	0	27,625	27,625
						Total Object He	ead 1:			27,625	0	0	0	27,625	27,625
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1515	Voucher	20,000	0	0	0	20,000	20,000
					Anowances	Total Object He	ead 11:			20,000	0	0	0	20,000	20,000
						<b>Total Sub Head</b>	l <b>:</b>			47,625	0	0	0	47,625	47,625
			(20) Integrated Eri Silk Development Programme		02. Wages		Voted-Sixth- Schedule-Garo	1421	Voucher	17,836	0	0	0	17,836	17,836
						Total Object He	ead 2:			17,836	0	0	0	17,836	17,836
						Total Sub Head	l <b>:</b>			17,836	0	0	0	17,836	17,836
			(21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth- Schedule-Garo	1423	Voucher	20,000	0	0	0	20,000	20,000
			Programme.			Total Object He	ead 2 :			20,000	0	0	0	20,000	20,000
						Total Sub Head	l <b>:</b>			20,000	0	0	0	20,000	20,000
						Total Minor He	ead 107:			8,58,118	0	88,000	0	7,70,118	8,58,118
						Total Sub Majo	or Head $\theta$ :			8,93,581	0	88,000	0	8,05,581	8,93,581
						Total Major He	ead 2851:			8,93,581	0	88,000	0	8,05,581	8,93,581
						<b>Total of Month</b>	:			8,93,581	0	88,000	0	8,05,581	8,93,581
M	onth o	of Acc	ount: SEP/2022												

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

462

Run Date:

Dema	and :	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outlay	on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Depar	rtment :	: Sericulture an	d Weav	ing Department										
Treas	ury	Tura Treasury												
<b>D.D.</b> C	). :	3800007 Dist	rict Sric	culture Officer I/C	South Garo Hills Ba	nghmara								
Month	of Acco	ount: SEP/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Hea			Head		S				(State)		8009	- 7610		(A.G.))
2851 00	001	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	618	Voucher	35,463	0	0	0	35,463	35,463
		(Sericulture)			Total Object H	ead 1 :			35,463	0	0	0	35,463	35,463
					Total Sub Head	l <b>:</b>			35,463	0	0	0	35,463	35,463
					Total Minor He	ead 1:			35,463	0	0	0	35,463	35,463
	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
					Total Object H	ead 1 :			64,463	0	5,500	0	58,963	64,463
					Total Sub Head	l :			64,463	0	5,500	0	58,963	64,463
		(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
					Total Object He	ead 1 :			2,67,914	0	36,000	0	2,31,914	2,67,914
					Total Sub Head	l :			2,67,914	0	36,000	0	2,31,914	2,67,914
		(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
		including rassar			Total Object H	ead <i>1 :</i>			1,15,326	0	15,000	0	1,00,326	1,15,326
					Total Sub Head	l <b>:</b>			1,15,326	0	15,000	0	1,00,326	1,15,326
		(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
					Total Object H	ead 1:			1,22,000	0	19,000	0	1,03,000	1,22,000
					Total Sub Head	l <b>:</b>			1,22,000	0	19,000	0	1,03,000	1,22,000
		(12) Pilot Extention	0	(01) Salaries		Voted-Sixth-	619	Voucher						

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

463

Run Date:

I	Demai	nd:	53 Housi	ng, Villa	ge and Small Indus	stries, Capital Outlay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment:	Sericulture a	nd Weav	ing Department									
Т	reasu	ry	Tura Treasur	у										
Ď	D.O.	:	3800007 Di	strict Sri	culture Officer I/C	South Garo Hills Baghmara								
Me	onth o	of Accou	int: SEP/2022											
_		Minor		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head l	пеац	Head		Schine			(State)	·	8009	- 7610	` <b>.</b>	( <b>A.G.</b> ))
2851	00	1 1	12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth- Schedule-Garo	619		27,625	0	0	0	27,625	27,625
						Total Object Head 1:			27,625	0	0	0	27,625	27,625
						Total Sub Head:			27,625	0	0	0	27,625	27,625
						<b>Total Minor Head</b> 107:			5,97,328	0	75,500	0	5,21,828	5,97,328
						Total Sub Major Head $\theta$ :			6,32,791	0	75,500	0	5,57,291	6,32,791
						Total Major Head 2851:			6,32,791	0	75,500	0	5,57,291	6,32,791
						Total of Month :			6,32,791	0	75,500	0	5,57,291	6,32,791
Me	onth o	of Accou	int: OCT/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme			(State)		8009	- 7610		(A.G.)
2851	00	) E	03) District Establishment	0	(01) Salaries	Voted-Sixth- Schedule-Garo	664	Voucher	35,463	0	0	0	35,463	35,463
			Sericulture)			Total Object Head 1:			35,463	0	0	0	35,463	35,463
						Total Sub Head:			35,463	0	0	0	35,463	35,463
						Total Minor Head 1:			35,463	0	0	0	35,463	35,463
			05) Sub-Divisional And Rural Establishment	1 0	(01) Salaries	Voted-Sixth- Schedule-Garo	668	Voucher	64,463	0	5,500	0	58,963	64,463

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

464

Run Date:

Dema	nd:	53 Housing	g, Villa	age and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Depar	tment	: Sericulture and	d Weav	ving Department										
Treasu	ury	Tura Treasury												
D.D.O	) <b>.</b> :	3800007 Dist	rict Sri	culture Officer I/C	South Garo Hills I	Baghmara								
Month	of Acc	count: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2851 00	107	(05) Sub-Divisional And Rural Establishment			Total Sub Hea	ıd:			64,463	0	5,500	0	58,963	64,46
		(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	2,67,91
					Total Object 1	Head 1:			2,67,914	0	36,000	0	2,31,914	2,67,91
					Total Sub Hea	ıd:			2,67,914	0	36,000	0	2,31,914	2,67,91
		(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	1,15,320
		including rassar			Total Object 1	Head 1:			1,15,326	0	15,000	0	1,00,326	1,15,320
					Total Sub Hea	nd:			1,15,326	0	15,000	0	1,00,326	1,15,320
		(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
					Total Object 1	Head 1:			1,22,000	0	19,000	0	1,03,000	1,22,000
					Total Sub Hea	ıd:			1,22,000	0	19,000	0	1,03,000	1,22,000
		(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	666	Voucher	27,625	0	0	0	27,625	27,62
					Total Object 1	Head 1 :			27,625	0	0	0	27,625	27,62
					Total Sub Hea	ıd:			27,625	0	0	0	27,625	27,62
					Total Minor H	<b>Iead</b> 107 :			5,97,328	0	75,500	0	5,21,828	5,97,32
					Total Sub Ma	jor Head $\theta$ :			6,32,791	0	75,500	0	5,57,291	6,32,79
					Total Major H	Iead 2851:			6,32,791	0	75,500	0	5,57,291	6,32,79

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

465

Run Date:

Г	)eman	nd:	53 Housing	, Villa	ge and Small Indus	tries, Capital Outla	ny on Village and	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
D	epartı	ment :	Sericulture and	Weav	ing Department										
T	reasui	ry	Tura Treasury												
Ď	.D.O.	:	3800007 Distr	ict Sric	culture Officer I/C	South Garo Hills E	Baghmara								
Mo	onth o	of Accou	nt: OCT/2022												
Head 1		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont	h :			6,32,791	. 0	75,500	0	5,57,291	6,32,79
Mo	onth o	f Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>5</i> <b>4</b>				(State)		8009	- 7610		(A.G.)
2851	00		03) District (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1335	Voucher	5,187	0	0	0	5,187	5,18′
		1	Sericulture)				Voted-Sixth- Schedule-Garo	266	Voucher	36,204	0	0	0	36,204	36,204
						Total Object <b>F</b>	Head 1:			41,391	. 0	0	0	41,391	41,39
						Total Sub Hea	d:			41,391	0	0	0	41,391	41,39
						Total Minor H	lead 1:			41,391	0	0	0	41,391	41,39
			05) Sub-Divisional And (ural Establishment	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1334	Voucher	11,835	0	0	0	11,835	11,833
							Voted-Sixth- Schedule-Garo	255	Voucher	65,804	0	5,500	0	60,304	65,804
						Total Object I	<b>Head</b> 1:			77,639	0	5,500	0	72,139	77,639
						Total Sub Hea	d :			77,639	0	5,500	0	72,139	77,639
			07) Eri Grainages And Concentration Centres	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1333	Voucher	49,851	0	0	0	49,851	49,85
							Voted-Sixth- Schedule-Garo	267	Voucher	2,73,563	0	36,000	0	2,37,563	2,73,563
						Total Object I	Head 1 :			3,23,414	. 0	36,000	0	2,87,414	3,23,414

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

466

Run Date:

Do	epartı	ment:	Sericulture and	Weavi	ing Department										
Tı	reasui	ry	Tura Treasury												
D.	D.O.	:	3800007 Distr	ict Sric	eulture Officer I/C	South Garo Hills I	Baghmara								
Mo	onth o	f Acco	<b>int:</b> NOV/2022												
		Minor · Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2851	00		07) Eri Grainages And Concentration Centres	)	02. Wages		Voted-Sixth- Schedule-Garo	1118	Voucher	59,307	0	0	0	59,307	59,30
						Total Object I	Head 2 :			59,307	0	0	0	59,307	59,30
						Total Sub Hea	nd:			3,82,721	0	36,000	0	3,46,721	3,82,72
			08) Muga Farm Centres (And Block Plantation	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1330	Voucher	21,348	0	0	0	21,348	21,34
			ncluding Tassar				Voted-Sixth- Schedule-Garo	265	Voucher	1,17,744	0	25,000	0	92,744	1,17,74
						Total Object I	Head 1:			1,39,092	0	25,000	0	1,14,092	1,39,09
						Total Sub Hea	nd:			1,39,092	0	25,000	0	1,14,092	1,39,09
			09) Silk Reeling Centres.	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1331	Voucher	22,914	0	0	0	22,914	22,91
							Voted-Sixth- Schedule-Garo	254	Voucher	1,24,598	0	19,000	0	1,05,598	1,24,59
						Total Object I	Head 1:			1,47,512	0	19,000	0	1,28,512	1,47,51
						Total Sub Hea	nd:			1,47,512	0	19,000	0	1,28,512	1,47,51
		l l'	12) Pilot Extention Centres.	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1332	Voucher	5,022	0	0	0	5,022	5,02
							Voted-Sixth- Schedule-Garo	253	Voucher	28,195	0	0	0	28,195	28,19
						Total Object I	Head 1:			33,217	0	0	0	33,217	33,21
						Total Sub Hea	nd:			33,217	0	0	0	33,217	33,21
			20) Integrated Eri Silk (Development Programme	)	02. Wages		Voted-Sixth- Schedule-Garo	1119	Voucher	19,769	0	0	0	19,769	19,76

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

467

Run Date:

06/02/2023

													1
Demand:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industi	ries			
Department	: Sericulture and	d Weav	ing Department										
Treasury	Tura Treasury												
D.D.O. :	3800007 Dist	rict Sri	culture Officer I/C	South Garo Hills I	Baghmara								
Month of Aco	count: NOV/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	iu Heau	Head		Schille				(State)	·	8009	- 7610	- · · ·	(A.G.))
2851 00 107	(20) Integrated Eri Silk	0	02. Wages	Total Object 1	Head 2:			19,769	0	0	0	19,769	19,769
	Development Programme			Total Sub Hea	ad:			19,769	0	0	0	19,769	19,769
	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth- Schedule-Garo	1453	Voucher	20,000	0	0	0	20,000	20,000
	Programme.			Total Object 1	Head 2:			20,000	0	0	0	20,000	20,000
				Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
	(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth- Schedule-Garo	1360	Voucher	19,769	0	0	0	19,769	19,769
	Seed Floject.			Total Object 1	Head 2:			19,769	0	0	0	19,769	19,769
				Total Sub Hea	ad:			19,769	0	0	0	19,769	19,769
				Total Minor F	Head 107 :			8,39,719	0	85,500	0	7,54,219	8,39,719
				Total Sub Ma	jor Head $\theta$ :			8,81,110	0	85,500	0	7,95,610	8,81,110
				Total Major H	Head 2851:			8,81,110	0	85,500	0	7,95,610	8,81,110
				<b>Total of Mont</b>	h:			8,81,110	0	85,500	0	7,95,610	8,81,110
Month of Aco	count: DEC/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00 001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth- Schedule-Garo Voted-Sixth-	2034	Voucher	36,204	0	0	0	36,204	36,204
			1										

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

468

Run Date:

De	emar	nd:	53 Housin	g, Villag	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
De	epart	ment :	Sericulture an	d Weav	ing Department										
Tr	easu	ry	Tura Treasury												
<b>D.</b> ]	D.O.	:	3800007 Dist	rict Sric	culture Officer I/C	South Garo Hills B	Baghmara								
Moi	nth o	of Accou	int: DEC/2022												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00	E	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	44	Voucher	36,204	0	0	0	36,204	36,204
			Sericulture)			Total Object H	Head 1 :			72,408	0	0	0	72,408	72,408
					02. Wages		Voted-Sixth- Schedule-Garo	1467	Voucher	6,341	0	0	0	6,341	6,341
						Total Object H	Head 2:			6,341	0	0	0	6,341	6,341
						Total Sub Hea	d:			78,749	0	0	0	78,749	78,749
						Total Minor H	<b>lead</b> 1:			78,749	0	0	0	78,749	78,749
		1 1	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
						Total Object H	Head 1 :			1,31,608	0	11,000	0	1,20,608	1,31,608
					02. Wages		Voted-Sixth- Schedule-Garo	1466	Voucher	10,071	0	0	0	10,071	10,071
						Total Object H	<b>Head</b> 2:			10,071	0	0	0	10,071	10,071
						Total Sub Hea	d:			1,41,679	0	11,000	0	1,30,679	1,41,679
			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
						Total Object H	Head 1:			5,47,126	0	65,000	0	4,82,126	5,47,126
					02. Wages		Voted-Sixth- Schedule-Garo	1468	Voucher	29,094	0	0	0	29,094	29,094

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

469

Run Date:

I	Dema	nd:	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	Pepart	ment :	Sericulture and	d Weav	ing Department										
Т	reasu	ıry	Tura Treasury												
Ď	).D.O.	:	3800007 Dist	rict Sric	culture Officer I/C	South Garo Hills I	Baghmara								
M	onth o	of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	107	(07) Eri Grainages And	0	02. Wages	Total Object I	Head 2:			29,094	0	0	0	29,094	29,094
			Concentration Centres			Total Sub Hea	ad :			5,76,220	0	65,000	0	5,11,220	5,76,220
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2038	Voucher	1,17,744	0	25,000	0	92,744	1,17,744
			Including Tassar				Voted-Sixth- Schedule-Garo	47	Voucher	1,17,744	0	25,000	0	92,744	1,17,744
						Total Object I	Head 1:			2,35,488	0	50,000	0	1,85,488	2,35,488
					02. Wages		Voted-Sixth- Schedule-Garo	1469	Voucher	29,094	0	0	0	29,094	29,094
						Total Object I	Head 2:			29,094	0	0	0	29,094	29,094
						Total Sub Hea	ad:			2,64,582	0	50,000	0	2,14,582	2,64,582
			(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
						Total Object I	Head 1 :			2,49,196	0	33,000	0	2,16,196	2,49,196
					02. Wages		Voted-Sixth- Schedule-Garo	1470	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 2:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			2,69,196	0	33,000	0	2,36,196	2,69,196
			(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
							Schedule-Galo								

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

470

**Run Date :** 06/02/2023

Demand	:	53 Housin	ng, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
Departme	ent :	Sericulture ar	nd Weav	ing Department										
Treasury		Tura Treasury	y											
D.D.O. :		3800007 Dis	trict Sri	culture Officer I/C	South Garo Hills E	Baghmara								
Month of A	Account:	: DEC/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2851 00 10	1, ,	Pilot Extention	0	(01) Salaries	Total Object I	Head 1:			56,390	0	0	0	56,390	56,390
	Centr	res.		02. Wages		Voted-Sixth- Schedule-Garo	1471	Voucher	19,396	0	0	0	19,396	19,396
					Total Object I	<b>Head</b> 2:			19,396	0	0	0	19,396	19,396
					<b>Total Sub Hea</b>	d:			75,786	0	0	0	75,786	75,786
		Integrated Eri Silk elopment Programme		02. Wages		Voted-Sixth- Schedule-Garo	1472	Voucher	9,698	0	0	0	9,698	9,698
					Total Object I	<b>Iead</b> 2 :			9,698	0	0	0	9,698	9,698
					<b>Total Sub Hea</b>	d:			9,698	0	0	0	9,698	9,698
	Deve	Integrated elopment Of Muga Project.	0	02. Wages		Voted-Sixth- Schedule-Garo	1473	Voucher	9,698	0	0	0	9,698	9,698
	Seed	Project.			Total Object I	<b>Head</b> 2:			9,698	0	0	0	9,698	9,698
					Total Sub Hea	d :			9,698	0	0	0	9,698	9,698
					Total Minor H	lead 107 :			13,46,859	0	1,59,000	0	11,87,859	13,46,859
					Total Sub Maj	or Head $\theta$ :			14,25,608	0	1,59,000	0	12,66,608	14,25,608
					Total Major H	lead 2851:			14,25,608	0	1,59,000	0	12,66,608	14,25,608
					Total of Mont	h :			14,25,608	0	1,59,000	0	12,66,608	14,25,608
Reconcilia	ution Pa	ortion			Total of DDO	3800007:			74,09,253	0	8,61,700	0	65,47,553	74,09,253
		it of A.G. Office	:											

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

**Shillong** 

Page No.

471

Up to Accounti	ng Month December of Financial Year 2022-2023	-			Run Date :	06/02/2023
Demand:	53 Housing, Village and Small Industries, C	Capital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries		
Department :	Sericulture and Weaving Department					
Treasury	Tura Treasury					
D.D.O. :	3800007 District Sriculture Officer I/C South	Garo F	Hills Baghmara			
Summary of DD	O wise expenditure	DD	O wise Total ( Original +Ro	econcilation+IA) :		74,09,253
2851 00 1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3,59,798
2851 00 1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo		59,849
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 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	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		6,63,752
2851 00 107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		63,579
2851 00 107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		27,59,554
2851 00 107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo		1,95,417
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

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

Shillong

Page No.

472

<u>Up t</u>	o Acc	ountin	ng Month December of Financial Year 2022-2023	-			Run Date :	06/02/2023
De	mand	:	53 Housing, Village and Small Industries, C	Capital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries		
Dep	partm	ent :	Sericulture and Weaving Department					
Tre	asury		Tura Treasury					
D.I	0.0. :		3800007 District Sriculture Officer I/C South	Garo H	lills Baghmara			
Summ	ary o	f DD(	O 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		

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

**Shillong** 

Page No.

473

Up to	Acco	ounting	g Month December of Financial Year 2022-202	3			Run Date :	06/02/2023
Der	nand	:	53 Housing, Village and Small Industries,	Capital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries	S	
Dep	artme	ent :	Sericulture and Weaving Department					
Trea	asury		Tura Treasury					
D.D	.0.:		3800007 District Sriculture Officer I/C South	n Garo I	Hills Baghmara			
Summe	ary oj	f DDO	wise expenditure					
2851	00	107		0				19,396
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		20,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		3,000
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		(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo		47,303
2851	00		(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		500
2851	00		(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		400
2851	00		(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		300
2851	00		(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo		40,000
2851	00		(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo		29,467
2851	00		(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,360

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

Shillong

Page No.
Run Date:

474

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand:	53 Housing, Village and Small Industries, Ca	pital Outlay on Village and Sn	nall Scale Industries, Loans for Village and Small Industries	
Department :	Sericulture and Weaving Department			
Treasury	Tura Treasury			
D.D.O. :	3800007 District Sriculture Officer I/C South Ga	aro Hills Baghmara		
Summary of DDO w	vise expenditure_			
	2) Integrated Development Of Muga Seed roject.	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	400
	2) Integrated Development Of Muga Seed roject.	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	400
				74,09,253

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

475

**Run Date :** 06/02/2023

Den	nand :	53 Housing	g, Villa	nge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Depa	artment	: Sericulture and	d Weav	ving Department										
Trea	sury	Baghmara Tre	asury											
D.D.	O.:	3800001 Dist	rict Ha	ndloom Officer Ba	aghmara									
Mont	h of Ac	count: APR/2022												
Major Su Head Ma		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
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
					Total Object 1	Head 1 :			52,368	1,000	9,000	2,200	40,168	51,368
					Total Sub Hea	ad:			52,368	1,000	9,000	2,200	40,168	51,368
		Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	207	Voucher	32,032	0	0	0	32,032	32,032
		Centres				Voted-Sixth- Schedule-Garo	209	Voucher	1,91,788	0	19,000	0	1,72,788	1,91,788
					Total Object 1	Head 1 :			2,23,820	0	19,000	0	2,04,820	2,23,820
					Total Sub Hea	ad:			2,23,820	0	19,000	0	2,04,820	2,23,820
		(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	206	Voucher	53,303	0	9,000	0	44,303	53,303
					Total Object 1	Head 1 :			53,303	0	9,000	0	44,303	53,303
					Total Sub Hea	ad:			53,303	0	9,000	0	44,303	53,303
		(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
		Production Centres			Total Object 1	Head 1:			4,78,059	2,000	48,995	2,200	4,24,864	4,76,059
					Total Sub Hea	ad:			4,78,059	2,000	48,995	2,200	4,24,864	4,76,059
					Total Minor I	Head 103:			8,07,550	3,000	85,995	4,400	7,14,155	8,04,550
					Total Sub Ma	jor Head $\theta$ :			8,07,550	3,000	85,995	4,400	7,14,155	8,04,550
					Total Major I	Head 2851:			8,07,550	3,000	85,995	4,400	7,14,155	8,04,550

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

476

Run Date:

Dem	and:	53 Housing	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depa	rtment :	Sericulture and	d Weav	ving Department										
Treas	sury	Baghmara Tre	asury											
: D.D.	0.:	3800001 Dist	rict Ha	ndloom Officer Ba	aghmara									
Month	h of Acco	ount: APR/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
He			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			8,07,550	3,000	85,995	4,400	7,14,155	8,04,55
Month	h of Acco	ount: MAY/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head Major Head Sub Schme Head Head								(State)		8009	- 7610		(A.G.)
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	51,36
					Total Object 1	Head 1:			52,368	1,000	9,000	2,200	40,168	51,36
					Total Sub Hea	nd:			52,368	1,000	9,000	2,200	40,168	51,36
		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	148	Voucher	32,032	0	0	0	32,032	32,03
		Centres				Voted-Sixth- Schedule-Garo	150	Voucher	1,91,788	0	19,000	0	1,72,788	1,91,78
					Total Object I	Head 1 :			2,23,820	0	19,000	0	2,04,820	2,23,82
					Total Sub Hea	nd:			2,23,820	0	19,000	0	2,04,820	2,23,82
		(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	147	Voucher	53,303	0	9,000	0	44,303	53,30
					Total Object 1	Head 1 :			53,303	0	9,000	0	44,303	53,30
					Total Sub Hea	ıd:			53,303	0	9,000	0	44,303	53,30
		(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	4,76,05
		FIOUUCIOII CENTRES			Total Object I	Head 1:			4,78,059	2,000	48,995	2,200	4,24,864	4,76,05

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

477

Run Date:

Demand :		53 Housing	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Departme				ving Department	, 1			, -						
		Baghmara Trea												
Treasury			-											
D.D.O. :		3800001 Distr	rict Ha	ndloom Officer Ba	nghmara									
Month of A	ccount	: MAY/2022												
Major Sub Mi Head Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		······	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00 103	Dem	Handloom constration Cum duction Centres			Total Sub Hea	ad :			4,78,059	2,000	48,995	2,200	4,24,864	4,76,059
					Total Minor I	Head 103:			8,07,550	3,000	85,995	4,400	7,14,155	8,04,550
					Total Sub Ma	jor Head $\theta$ :			8,07,550	3,000	85,995	4,400	7,14,155	8,04,550
					Total Major I	Head 2851:			8,07,550	3,000	85,995	4,400	7,14,155	8,04,550
					Total of Mont	th :			8,07,550	3,000	85,995	4,400	7,14,155	8,04,550
Month of A	ccount	: JUN/2022												
Major Sub Mi Head Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	cau II	cau	Head		Semme				(State)		8009	- 7610		(A.G.)
2851 00 103	' '	Sub-Divisional And al Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	54	Voucher	52,368	0	9,000	2,200	41,168	52,368
					Total Object l	Head 1 :			52,368	0	9,000	2,200	41,168	52,368
					Total Sub Hea	ad :			52,368	0	9,000	2,200	41,168	52,368
	' '	Handloom tution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	53	Voucher	32,032	0	0	0	32,032	32,032
	Cent	res				Voted-Sixth- Schedule-Garo	55	Voucher	1,91,788	0	19,000	0	1,72,788	1,91,788
					Total Object 1	Head 1:			2,23,820	0	19,000	0	2,04,820	2,23,820
1 1	1										10.000		2.04.020	2 22 924
					Total Sub Hea	ad:			2,23,820	0	19,000	0	2,04,820	2,23,820

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

478

Run Date:

I	<b>Dema</b> r	nd:	53 Housin	ng, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	oans for Village and	d Small Industr	ries			
D	epart	ment :	Sericulture ar	nd Weav	ing Department										
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	3800001 Dis	trict Ha	ndloom Officer Ba	nghmara									
Mo	onth o	of Acco	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2851	00	1 1	(05) Weavers Extension	0	(01) Salaries	Total Object I	Head 1:			53,303	0	9,000	0	44,303	53,303
			Service Centre			Total Sub Hea	id:			53,303	0	9,000	0	44,303	53,303
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	56	Voucher	4,78,059	2,000	48,995	2,200	4,24,864	4,76,059
			Production Centres			Total Object I	Head 1:			4,78,059	2,000	48,995	2,200	4,24,864	4,76,059
					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
						Total Object I	Head 2:			96,000	0	0	0	96,000	96,000
						Total Sub Hea	ıd:			5,74,059	2,000	48,995	2,200	5,20,864	5,72,059
						Total Minor H	<b>Iead</b> 103 :			9,03,550	2,000	85,995	4,400	8,11,155	9,01,550
						Total Sub Maj	jor Head $\theta$ :			9,03,550	2,000	85,995	4,400	8,11,155	9,01,550
						Total Major H	<b>Iead</b> 2851:			9,03,550	2,000	85,995	4,400	8,11,155	9,01,550
						Total of Mont	h :			9,03,550	2,000	85,995	4,400	8,11,155	9,01,550
Me	onth o	of Acco	unt: JUL/2022												
Head	Majoı	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	<u> </u>		Head						(State)		8009	- 7610		(A.G.))

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

479

Run Date:

		nd:			-	, 1	ay on Village and								
D	epart	ment :	Sericulture and	Weavi	ing Department										
T	reasu	ıry	Baghmara Trea	asury											
	.D.O.			rict Har	dloom Officer Ba	ghmara									
Mo	onth (	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head			Head		v				(State)		8009	- 7610		(A.G.
2851	00		(03) Sub-Divisional And Rural Establishment	)	(01) Salaries		Voted-Sixth- Schedule-Garo	226	Voucher	12,342	0	0	0	12,342	12,34
							Voted-Sixth- Schedule-Garo	410	Voucher	53,490	0	9,000	2,200	42,290	53,49
						Total Object I	Head 1:			65,832	0	9,000	2,200	54,632	65,83
						Total Sub Hea	nd:			65,832	0	9,000	2,200	54,632	65,83
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	225	Voucher	7,491	0	0	0	7,491	7,49
			Centres				Voted-Sixth- Schedule-Garo	229	Voucher	45,408	0	0	0	45,408	45,40
							Voted-Sixth- Schedule-Garo	409	Voucher	1,95,916	0	19,000	0	1,76,916	1,95,91
							Voted-Sixth- Schedule-Garo	411	Voucher	32,713	0	0	0	32,713	32,71
						Total Object I	Head 1:			2,81,528	0	19,000	0	2,62,528	2,81,52
						Total Sub Hea	nd:			2,81,528	0	19,000	0	2,62,528	2,81,52
		1	(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	228	Voucher	12,342	0	0	0	12,342	12,34
							Voted-Sixth- Schedule-Garo	412	Voucher	54,425	0	9,000	0	45,425	54,42
						Total Object I	Head 1 :			66,767	0	9,000	0	57,767	66,76
						Total Sub Hea	nd:			66,767	0	9,000	0	57,767	66,76
		]	Demonstration Cum	O	(01) Salaries		Voted-Sixth- Schedule-Garo	227	Voucher	1,14,312	0	0	0	1,14,312	1,14,31
			Production Centres				Voted-Sixth- Schedule-Garo	517	Voucher	4,88,451	2,000	48,995	2,200	4,35,256	4,86,45

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

480

**Run Date :** 06/02/2023

			50 II :	X 7'11	10 117 1		X 7'11 1	0 11 0 1	T 1 T	C 17'11	10 117 1				
	Demai	nd :	53 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	oans for Village and	d Small Industr	nes			
I	Depart	ment	: Sericulture and	d Weav	ring Department										
7	reasu	ıry	Baghmara Tre	asury											
İ	D.D.O.	:	3800001 Dist	rict Ha	ndloom Officer Bagl	nmara									
M	onth o	of Acco	ount: JUL/2022												
Major	· Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	103	(0,,)	0	(01) Salaries	Total Object I	Head 1:			6,02,763	2,000	48,995	2,200	5,49,568	6,00,763
			Demonstration Cum Production Centres			Total Sub Hea	ıd :			6,02,763	2,000	48,995	2,200	5,49,568	6,00,763
						Total Minor H	lead 103 :			10,16,890	2,000	85,995	4,400	9,24,495	10,14,890
						Total Sub Ma	jor Head $\theta$ :			10,16,890	2,000	85,995	4,400	9,24,495	10,14,890
						Total Major H	lead 2851:			10,16,890	2,000	85,995	4,400	9,24,495	10,14,890
						Total of Mont	h :			10,16,890	2,000	85,995	4,400	9,24,495	10,14,890
M	onth o	of Acco	ount: AUG/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	~ <b>J</b> == 0	8009	- 7610	( •	(A.G.))
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
						Total Object I	Head 1:			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
						Total Object I	Head 2:			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
						Total Object I	Head 13:			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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

**Page No.** 481 **Run Date :** 06/02/2023

	nand:			ge and Small Industr	Los, Capital Outla	j on vinage and i	Jiiaii Beale	mausures, Loc	uno for vinage an	a Sman maust	1100			
Depa	artment :	Sericulture and	i Weav	ing Department										
Trea	sury	Baghmara Tre	asury											
D.D.	O.:	3800001 Dist	rict Har	ndloom Officer Bagl	hmara									
Montl	h of Acco	unt: AUG/2022												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gros
He	ead		Head						(State)		8009	- 7610		(A.G.)
2851 00	1-00	03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Total Object H	lead 21 :			1,500	0	0	0	1,500	1,50
				52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	331	Voucher	500	0	0	0	500	50
				Plant	Total Object H	lead 52 :			500	0	0	0	500	50
					Total Sub Head	d :			98,975	0	9,000	2,200	87,775	98,97
		04) Handloom institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	264	Voucher	33,675	0	0	0	33,675	33,67
		Centres				Voted-Sixth- Schedule-Garo	267	Voucher	2,01,525	0	19,000	0	1,82,525	2,01,52
					Total Object H	lead 1 :			2,35,200	0	19,000	0	2,16,200	2,35,20
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	332	Voucher	4,500	0	0	0	4,500	4,50
					Total Object H	lead 13 :			4,500	0	0	0	4,500	4,50
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	333	Voucher	500	0	0	0	500	50
				Equipments	Total Object H	lead 21 :			500	0	0	0	500	50
				52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	334	Voucher	500	0	0	0	500	50
				Fiaill	Total Object H	lead 52 :			500	0	0	0	500	50
					Total Sub Head	d:			2,40,700	0	19,000	0	2,21,700	2,40,70
	1 1	05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	265	Voucher	55,938	0	9,000	0	46,938	55,93

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

482

Run Date:

I	Demai	nd :	53 Housin	ıg, Villa	ge and Small Industr	ries, Capital Outla	y on Village and S	Small Scale	Industries, Lo	ans for Village and	l Small Industr	ries			
D	epart	ment :	Sericulture an	ıd Weav	ring Department										
Т	reasu	ıry	Baghmara Tre	easury											
Ď	.D.O.	:	3800001 Dis	trict Ha	ndloom Officer Bag	hmara									
M	onth o	of Acco	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	103	(05) Weavers Extension	0	(01) Salaries	Total Object H	Iead 1:			55,938	0	9,000	0	46,938	55,938
			Service Centre			Total Sub Hea	d :			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
			Production Centres			Total Object H	lead <i>1 :</i>			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
						Total Object H	lead 2:			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
						Total Object H	lead 13 :			5,000	0	0	0	5,000	5,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	336	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object H	lead 21 :			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
					Plant	Total Object H	lead 52 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	d :			5,69,936	2,000	44,875	2,200	5,20,861	5,67,936
						Total Minor H	ead 103:			9,65,549	2,000	81,875	4,400	8,77,274	9,63,549
						Total Sub Maj	or Head $\theta$ :			9,65,549	2,000	81,875	4,400	8,77,274	9,63,549

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

483

Run Date:

	<u> </u>	*****	10		¥ 714-	~ 11 ~ -		0 77	10 11 .				
Demand:	53 Housin	g, Villa	nge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Departmen	t: Sericulture an	d Weav	ving Department										
Treasury	Baghmara Tre	asury											
	3800001 Dist	rict Ha	ndloom Officer Ba	nghmara									
Month of Ac	ecount: AUG/2022												
Major Sub Mir Head Major He	nor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head	l	2				(State)		8009	- 7610		(A.G.)
2851				Total Major H	lead 2851:			9,65,549	2,000	81,875	4,400	8,77,274	9,63,549
				Total of Mont	h :			9,65,549	2,000	81,875	4,400	8,77,274	9,63,549
Month of Ac	ccount: SEP/2022												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
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	54,97
				Total Object I	Head 1:			54,975	0	9,000	2,200	43,775	54,97
				Total Sub Hea	ıd:			54,975	0	9,000	2,200	43,775	54,97
	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	317	Voucher	2,01,525	0	19,000	0	1,82,525	2,01,52
	Centres				Voted-Sixth- Schedule-Garo	318	Voucher	33,675	0	0	0	33,675	33,67
				Total Object I	Head 1:			2,35,200	0	19,000	0	2,16,200	2,35,200
				Total Sub Hea	ıd:			2,35,200	0	19,000	0	2,16,200	2,35,200
	(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	410	Voucher	55,938	0	9,000	0	46,938	55,93
				Total Object I	Head 1:			55,938	0	9,000	0	46,938	55,938
				Total Sub Hea	ıd:			55,938	0	9,000	0	46,938	55,938
	(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	4,99,93

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

484

Run Date:

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	Demai				ge and Small Industr	ies, Capital Outl	ay on Village and	Small Scale	industries, Lo	ans for Village and	a Small Industr	ries			
Ι	)epart	ment:	Sericulture and	l Weav	ing Department										
1	reasu	ıry	Baghmara Trea	asury											
i	).D.O.	. :	3800001 Distr	rict Har	ndloom Officer Bagl	nmara									
M	onth (	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Treat	Head		Ticuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2851	00		. , ,	0	(01) Salaries	Total Object I	Head 1:			5,01,936	2,000	44,875	2,200	4,52,861	4,99,936
			Demonstration Cum roduction Centres			Total Sub Hea	ad:			5,01,936	2,000	44,875	2,200	4,52,861	4,99,936
						Total Minor F	Head 103:			8,48,049	2,000	81,875	4,400	7,59,774	8,46,049
						Total Sub Ma	jor Head $\theta$ :			8,48,049	2,000	81,875	4,400	7,59,774	8,46,049
						Total Major H	Head 2851:			8,48,049	2,000	81,875	4,400	7,59,774	8,46,049
						Total of Mont	h :			8,48,049	2,000	81,875	4,400	7,59,774	8,46,049
M	onth (	of Accou	int: OCT/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
неаа	Head	r Head l	Head	Sub Head		Schme				(State)	, and a	8009	- 7610	( <b>F</b> ,	(A.G.)
2851	00		O3) Sub-Divisional And dural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	349	Voucher	54,975	0	9,000	2,200	43,775	54,975
						Total Object I	Head 1:			54,975	0	9,000	2,200	43,775	54,975
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	425	Voucher	40,000	0	0	0	40,000	40,000
					Allowances		Voted-Sixth- Schedule-Garo	426	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 11:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	ad:			1,34,975	0	9,000	2,200	1,23,775	1,34,975

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

485

Run Date:

Dei	mand :	53 Housin	g, Villaş	ge and Small Industr	ies, Capital Outla	y on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dep	partment :	Sericulture an	d Weav	ing Department										
Tre	asury	Baghmara Tre	easury											
D.D	0.0.:	3800001 Dis	trict Har	ndloom Officer Bagl	hmara									
Mon	th of Acco	unt: OCT/2022												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2851 0		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	192	Voucher	2,01,525	0	19,000	0	1,82,525	2,01,525
		Centres			Total Object H	lead 1 :			2,35,200	0	19,000	0	2,16,200	2,35,200
				02. Wages		Voted-Sixth- Schedule-Garo	432	Voucher	36,000	0	0	0	36,000	36,000
					Total Object H	lead 2 :			36,000	0	0	0	36,000	36,000
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	427	Voucher	42,000	0	0	0	42,000	42,000
				Allowances	Total Object H	lead 11 :			42,000	0	0	0	42,000	42,000
					Total Sub Hea	d :			3,13,200	0	19,000	0	2,94,200	3,13,200
		(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	193	Voucher	55,938	0	9,000	0	46,938	55,938
					Total Object H	lead 1 :			55,938	0	9,000	0	46,938	55,938
				02. Wages		Voted-Sixth- Schedule-Garo	423	Voucher	24,000	0	0	0	24,000	24,000
					Total Object H	lead 2 :			24,000	0	0	0	24,000	24,000
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	428	Voucher	42,000	0	0	0	42,000	42,000
				Allowances	Total Object H	lead 11 :			42,000	0	0	0	42,000	42,000
					Total Sub Hea	d :			1,21,938	0	9,000	0	1,12,938	1,21,938
		(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
		rioduction Centres			Total Object H	lead 1 :			5,01,936	0	44,875	2,200	4,54,861	5,01,936

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

486

Run Date:

06/02/2023

	<b>)</b> eman	nd:	53 House	ing, Villa	ge and Small Industr	ries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	oans for Village an	d Small Indust	ries			
D	epartı	ment :	Sericulture a	and Weav	ing Department										
Т	reasu	ry	Baghmara T	reasury											
Ď	.D.O.	:	3800001 Di	istrict Ha	ndloom Officer Bag	hmara									
Mo	onth o	f Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851	00	Ď	7) Handloom emonstration Cum	0	02. Wages		Voted-Sixth- Schedule-Garo	431	Voucher	36,000	0	0	0	36,000	36,000
		Pı	oduction Centres			<b>Total Object I</b>	Head 2:			36,000	0	0	0	36,000	36,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	429	Voucher	46,000	0	0	0	46,000	46,000
					Allowances		Voted-Sixth- Schedule-Garo	430	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Garo	506	Voucher	42,000	0	0	0	42,000	42,000
						Total Object I	Head 11:			1,30,000	0	0	0	1,30,000	1,30,000
						Total Sub Hea	nd:			6,67,936	0	44,875	2,200	6,20,861	6,67,936
						Total Minor H	<b>Iead</b> 103:			12,38,049	0	81,875	4,400	11,51,774	12,38,049
						Total Sub Ma	jor Head $\theta$ :			12,38,049	0	81,875	4,400	11,51,774	12,38,049
						Total Major H	<b>Iead</b> 2851:			12,38,049	0	81,875	4,400	11,51,774	12,38,049
						Total of Mont	h :			12,38,049	0	81,875	4,400	11,51,774	12,38,049
Mo	onth o	f Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		20				(State)		8009	- 7610		(A.G.))
2851	00		3) Sub-Divisional An ural Establishment	d 0	(01) Salaries		Voted-Sixth- Schedule-Garo	364	Voucher	10,197	0	0	0	10,197	10,197
							Voted-Sixth-	370	Voucher	56,130	0	9,000	2,200	44,930	56,130
<b>T</b> 70 04			. , ,												

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

487

Run Date:

]	Demai	nd:	53 Housing	g, Villa	ge and Small Indu	stries, Capital Outl	lay on Village and	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
I	Depart	ment :	Sericulture and	d Weav	ving Department										
7	reasu	ry	Baghmara Tre	asury											
İ	).D.O.	:	3800001 Dist	rict Ha	ndloom Officer B	aghmara									
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2851	00		03) Sub-Divisional And	0	(01) Salaries	Total Object	Head 1:			66,327	0	9,000	2,200	55,127	66,327
			Rural Establishment			Total Sub He	ad:			66,327	0	9,000	2,200	55,127	66,327
		1 1	04) Handloom institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	365	Voucher	2,05,776	0	19,000	0	1,86,776	2,05,776
			Centres				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
						Total Object	Head 1 :			2,83,866	0	19,000	0	2,64,866	2,83,866
						Total Sub He	ad:			2,83,866	0	19,000	0	2,64,866	2,83,866
			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
						Total Object	Head <i>1 :</i>			67,290	0	9,000	0	58,290	67,290
						Total Sub He	ad :			67,290	0	9,000	0	58,290	67,290
			Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	363	Voucher	94,464	0	0	0	94,464	94,464
			Production Centres				Voted-Sixth- Schedule-Garo	371	Voucher	5,12,640	0	39,075	2,200	4,71,365	5,12,640
						Total Object	Head 1 :			6,07,104	0	39,075	2,200	5,65,829	6,07,104
						Total Sub He	ad:			6,07,104	0	39,075	2,200	5,65,829	6,07,104

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

488

Run Date:

]	Demar	nd:	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Ι	Depart	ment :	Sericulture and	l Weav	ing Department										
T	Treasu	ry	Baghmara Trea	asury											
i	D.D.O.	:	3800001 Distr	rict Har	ndloom Officer Ba	ıghmara									
М	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
12000	Head			Head		S				(State)		8009	- 7610		(A.G.))
2851	00	103				Total Minor H	<b>Iead</b> 103 :			10,24,587	0	76,075	4,400	9,44,112	10,24,587
						Total Sub Ma	jor Head $\theta$ :			10,24,587	0	76,075	4,400	9,44,112	10,24,587
						Total Major H	<b>Iead</b> 2851:			10,24,587	0	76,075	4,400	9,44,112	10,24,587
						Total of Mont	h :			10,24,587	0	76,075	4,400	9,44,112	10,24,587
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	1 1	3) Sub-Divisional And ural Establishment	0	(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
						Total Object I	Head 1:			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
						Total Object I	Head 2 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			1,42,260	0	18,000	4,400	1,19,860	1,42,260
		1 1	4) Handloom stitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1012	Voucher	21,000	0	0	0	21,000	21,000
			entres				Voted-Sixth- Schedule-Garo	232	Voucher	2,40,153	0	19,000	0	2,21,153	2,40,153
1							Voted-Sixth- Schedule-Garo	923	Voucher	2,40,153	0	19,000	0	2,21,153	2,40,153

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

489

Run Date:

]	Dema	nd :	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outlay	y on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Γ	epart	tment	: Sericulture an	d Weav	ing Department										
Т	reasu	ıry	Baghmara Tre	easury											
i	.D.O.	.:	3800001 Dis	trict Ha	ndloom Officer Ba	aghmara									
M	onth (	of Acc	ount: DEC/2022												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Tieac			Heau											
2851	00	103	(04) Handloom Institution/Production	0	(01) Salaries	Total Object H				5,01,306	0	38,000	0	4,63,306	5,01,306
			Centres			Total Sub Head				5,01,306	0	38,000	0	4,63,306	5,01,306
			(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
						Total Object H	ead 1 :			1,14,186	0	10,000	0	1,04,186	1,14,186
					02. Wages		Voted-Sixth- Schedule-Garo	704	Voucher	24,000	0	0	0	24,000	24,000
						Total Object H	ead 2 :			24,000	0	0	0	24,000	24,000
						Total Sub Head	l :			1,38,186	0	10,000	0	1,28,186	1,38,186
			Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1013	Voucher	7,000	0	0	0	7,000	7,000
			Production Centres				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
						Total Object H	ead 1 :			8,43,318	0	48,150	4,400	7,90,768	8,43,318
						Total Sub Head	l :			8,43,318	0	48,150	4,400	7,90,768	8,43,318
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth- Schedule-Garo	1174	Voucher	36,000	0	0	0	36,000	36,000
						Total Object H	ead 2:			36,000	0	0	0	36,000	36,000
						Total Sub Head	l :			36,000	0	0	0	36,000	36,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

490

**Run Date :** 06/02/2023

Dem	nand :		53 Housing	g, Village	and Small Industries	s, Capital C	Outlay on Village and Si	mall Scale Industries, Loa	ns for Village and	d Small Industr	ries			
Depa	artme	nt:	Sericulture and	l Weaving	g Department									
Trea	sury		Baghmara Trea	asury										
D.D.	O.:		3800001 Distr	rict Hand	loom Officer Baghn	nara								
Montl	h of A	ccount	: DEC/2022											
Major Su Head Ma				Sub C	Object Head	Categoris Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Не				Head					(State)		8009	- 7610		(A.G.))
2851 00	103	}			,	Fotal Min	or Head 103 :		16,61,070	0	1,14,150	8,800	15,38,120	16,61,070
					ŗ	Total Sub	Major Head $\theta$ :		16,61,070	0	1,14,150	8,800	15,38,120	16,61,070
					ŗ	Fotal Majo	or Head 2851:		16,61,070	0	1,14,150	8,800	15,38,120	16,61,070
					,	Total of M	lonth:		16,61,070	0	1,14,150	8,800	15,38,120	16,61,070
Recon	acilia:	tion P	ortion		7	Fotal of D	<b>DO</b> 3800001:		92,72,844	14,000	7,79,830	44,000	84,35,014	92,58,844
			at of A.G. Office:											
Summa	ıry of	DDO 1	vise expenditure	<u>e_</u>		DDO	wise Total ( Original +	-Reconcilation+IA) :						92,58,844
2851	00	103 (0	3) Sub-Divisiona	al And R	ural Establishment	0	(01) Salaries	Voted-Sixth-Schedul	le-Garo					5,64,448
2851	00	103 (0	3) Sub-Divisiona	al And R	ural Establishment	0	02. Wages	Voted-Sixth-Schedul	le-Garo					66,000
2851	00	103 (0	3) Sub-Divisiona	al And R	ural Establishment	0	(11) Travel Expenses, Conveyance Allowanc	Voted-Sixth-Schedul	le-Garo					80,000
2851	00	103 (0	3) Sub-Divisiona	al And R	ural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedul	le-Garo					6,000
2851	00	103 (0	3) Sub-Divisiona	al And R	ural Establishment		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedul	e-Garo					1,500
2851	00	103 (0	3) Sub-Divisiona	al And R	ural Establishment	0	52. Machinery	Voted-Sixth-Schedul	le-Garo					500

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

Shillong

Page No.
Run Date:

491

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand:	53 Housing, Village and Small Industries, Co	apital C	Outlay on Village and Smal	Il Scale Industries, Loans for Village and Small Industries	
Department :	Sericulture and Weaving Department				
Treasury	Baghmara Treasury				
D.D.O. :	3800001 District Handloom Officer Baghmara	ı			
Summary 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
	07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	49,81,170
,	07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,92,000
,	07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,30,000
(1	07) Handloom Demonstration Cum Production		(13) Office Expenses	Voted-Sixth-Schedule-Garo	

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

Shillong

Page No.

492

**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

Demand:	Housing, 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	
Summary of DDO v	vise expenditure_	
2851 00 103 C	Centres 0	5,000
	07) Handloom Demonstration Cum Production 0 21. Materials And Voted-Sixth-Schedule-Garo Supplies, Store And Equipments	2,000
,	07) Handloom Demonstration Cum Production 0 52. Machinery Voted-Sixth-Schedule-Garo Equipment/Tools & Plant	1,000
2851 00 103 (1	18) Modernisation Of Handloom Industries 0 02. Wages Voted-Sixth-Schedule-Garo	36,000
		92,58,844

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

493

Run Date:

D	emai	nd:	53 Housin	ıg, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture an	d Weav	ing Department										
T	reasu	ry	Resubelpara T	Гreasury	7										
D	.D.O.	:	3800001 Dis	trict Ser	iculture Officer Re	esubelpara									
Mo	onth (	of Acco	ount: APR/2022												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	69	Voucher	83,162	1,000	10,000	0	72,162	82,162
			(Sericulture)			Total Object I	Head 1:			83,162	1,000	10,000	0	72,162	82,162
						Total Sub Hea	nd:			83,162	1,000	10,000	0	72,162	82,162
						Total Minor F	<b>Iead</b> 1:			83,162	1,000	10,000	0	72,162	82,162
		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
						Total Object 1	Head 1:			3,47,235	0	29,500	0	3,17,735	3,47,235
						Total Sub Hea	ıd:			3,47,235	0	29,500	0	3,17,735	3,47,235
			(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
						Total Object I	Head 1:			7,40,771	3,000	94,750	0	6,43,021	7,37,771
						Total Sub Hea	ıd:			7,40,771	3,000	94,750	0	6,43,021	7,37,771
			(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
						Total Object 1	Head 1:			1,35,034	1,000	13,000	0	1,21,034	1,34,034
						Total Sub Hea	ıd:			1,35,034	1,000	13,000	0	1,21,034	1,34,034
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	241	Voucher	22,494		0	0	22,494	22,494
			Including Tassar				Voted-Sixth- Schedule-Garo	66	Voucher	3,30,760	2,000	25,250	0	3,03,510	3,28,760
						Total Object I	Head 1:			3,53,254	2,000	25,250	0	3,26,004	3,51,254

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

494

Run Date:

D	<b>Dema</b> n	nd:	53 Housing	, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
D	epartı	ment :	Sericulture and	Weav	ing Department										
T	reasu	ry	Resubelpara Tı	easury	7										
Ď	.D.O.	:	3800001 Distr	ict Ser	iculture Officer Re	subelpara									
Mo	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	À	08) Muga Farm Centres and Block Plantation necluding Tassar			Total Sub Hea	ad :			3,53,254	2,000	25,250	0	3,26,004	3,51,254
		(0	09) Silk Reeling Centres. (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	64	Voucher	1,43,679	2,000	13,000	0	1,28,679	1,41,679
						Total Object l	Head 1 :			1,43,679	2,000	13,000	0	1,28,679	1,41,679
						Total Sub Hea	ad:			1,43,679	2,000	13,000	0	1,28,679	1,41,679
		1 1	12) Pilot Extention (Centres.	)	(01) Salaries		Voted-Sixth- Schedule-Garo	65	Voucher	1,12,546	0	9,000	0	1,03,546	1,12,546
						Total Object l	Head 1:			1,12,546	0	9,000	0	1,03,546	1,12,546
						Total Sub Hea	ad:			1,12,546	0	9,000	0	1,03,546	1,12,546
						Total Minor I	Head 107:			18,32,519	8,000	1,84,500	0	16,40,019	18,24,519
						Total Sub Ma	jor Head $\theta$ :			19,15,681	9,000	1,94,500	0	17,12,181	19,06,681
						Total Major H	Head 2851:			19,15,681	9,000	1,94,500	0	17,12,181	19,06,681
						Total of Mont	th:			19,15,681	9,000	1,94,500	0	17,12,181	19,06,681
Mo	onth o	of Accou	mt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	E	03) District (Stablishment Sericulture)	)	(01) Salaries		Voted-Sixth- Schedule-Garo	80	Voucher	83,162	1,000	11,000	2,200	68,962	82,162

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

495

Run Date:

I	Dema	nd :	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	tment	: Sericulture an	d Weav	ving Department										
T	reasu	ıry	Resubelpara T	reasury	ý										
i	D.O.	.:	3800001 Dist	rict Ser	riculture Officer Re	esubelpara									
M	onth (	of Acc	ount: MAY/2022												
Head	Majo	r Hea	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(2000)		8009	- 7610		(1200))
2851	00	001	(03) District Establishment	0	(01) Salaries	Total Object l	Head 1:			83,162	1,000	11,000	2,200	68,962	82,162
			(Sericulture)			Total Sub Hea	ad:			83,162	1,000	11,000	2,200	68,962	82,162
						Total Minor F	<b>Head</b> 1:			83,162	1,000	11,000	2,200	68,962	82,162
		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
						Total Object 1	Head 1:			3,47,235	0	33,500	2,200	3,11,535	3,47,235
						Total Sub Hea	ad:			3,47,235	0	33,500	2,200	3,11,535	3,47,235
			(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
						Total Object 1	Head 1:			7,40,771	3,000	1,03,750	2,200	6,31,821	7,37,771
						Total Sub Hea	ad:			7,40,771	3,000	1,03,750	2,200	6,31,821	7,37,771
			(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
						Total Object l	Head 1:			1,35,034	1,000	20,000	2,200	1,11,834	1,34,034
						Total Sub Hea	ad:			1,35,034	1,000	20,000	2,200	1,11,834	1,34,034
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	82	Voucher	24,903	0	0	0	24,903	24,903
			Including Tassar				Voted-Sixth- Schedule-Garo	85	Voucher	3,30,760	2,000	31,750	4,400	2,92,610	3,28,760
						Total Object l	Head 1:			3,55,663	2,000	31,750	4,400	3,17,513	3,53,663
						Total Sub Hea	ad:			3,55,663	2,000	31,750	4,400	3,17,513	3,53,663
			(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

496

**Run Date :** 06/02/2023

I	Demai	nd:	53 Housi	ng, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
D	epart	ment :	: Sericulture a	nd Weav	ving Department										
Т	reasu	ry	Resubelpara	Treasury	7										
Ď	.D.O.	:	3800001 Dia	strict Sei	riculture Officer Re	esubelpara									
M	onth o	of Acco	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	107	(09) Silk Reeling Centre	s. 0	(01) Salaries	Total Object I	Head 1:			1,43,679	2,000	9,000	4,400	1,28,279	1,41,679
						Total Sub Hea	nd:			1,43,679	2,000	9,000	4,400	1,28,279	1,41,679
			(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
						Total Object I	Head 1:			2,59,882	0	9,500	0	2,50,382	2,59,882
						Total Sub Hea	nd:			2,59,882	0	9,500	0	2,50,382	2,59,882
						Total Minor H	<b>Iead</b> 107 :			19,82,264	8,000	2,07,500	15,400	17,51,364	19,74,264
						Total Sub Ma	jor Head $\theta$ :			20,65,426	9,000	2,18,500	17,600	18,20,326	20,56,426
						Total Major H	<b>Iead</b> 2851:			20,65,426	9,000	2,18,500	17,600	18,20,326	20,56,426
						Total of Mont	h :			20,65,426	9,000	2,18,500	17,600	18,20,326	20,56,426
M	onth o	of Acco	ount: JUN/2022												
	or Sub Minor Sub Sub Object Head Major Head Head Sub					Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	153	Voucher	83,162	1,000	11,000	2,200	68,962	82,162
			(Sericulture)				Voted-Sixth- Schedule-Garo	478	Voucher	19,668	0	0	0	19,668	19,668
						Total Object I	Head 1:			1,02,830	1,000	11,000	2,200	88,630	1,01,830

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

497

Run Date:

] ]	Dema	nd:	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Loa	ans for Village an	nd Small Indust	ries			
Г	)epart	tment :	Sericulture an	nd Weav	ing Department										
Т	reasu	ıry	Resubelpara	Treasury	,										
Ė	D.D.O	.:	3800001 Dis	strict Ser	iculture Officer Re	esubelpara									
M	onth (	of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head		Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	E	03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	335	Voucher	22,753	0	0	0	22,753	22,753
			Sericulture)			Total Object 1	Head 2:			22,753	0	0	0	22,753	22,753
						Total Sub Hea	ad:			1,25,583	1,000	11,000	2,200	1,11,383	1,24,583
						Total Minor H	Head 1:			1,25,583	1,000	11,000	2,200	1,11,383	1,24,583
			05) Sub-Divisional And Lural 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
						Total Object I	Head 1:			4,28,481	0	33,500	2,200	3,92,781	4,28,481
					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
						Total Object I	Head 2:			40,657	0	0	0	40,657	40,657
						Total Sub Hea	ad:			4,69,138	0	33,500	2,200	4,33,438	4,69,138
			06) Mulberry Farm And extension Centre	1 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
						Total Object 1	Head 1:			9,15,613	3,000	1,04,750	2,200	8,05,663	9,12,613
					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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

498

Run Date:

Demai	nd:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Loa	ans for Village and	d Small Industr	ries			
Depart	ment:	Sericulture an	d Weav	ing Department										
Treasu	ry	Resubelpara T	reasury											
D.D.O.	:	3800001 Dist	rict Ser	iculture Officer Re	esubelpara									
Month o	of Accou	nt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.)
2851 00		06) Mulberry Farm And xtension Centre	0	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
					Total Object 1	Head 2:			1,30,177	0	0	0	1,30,177	1,30,177
					Total Sub Hea	ad:			10,45,790	3,000	1,04,750	2,200	9,35,840	10,42,790
		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
					Total Object 1	Head 1 :			1,66,780	1,000	20,000	2,200	1,43,580	1,65,780
				02. Wages		Voted-Sixth- Schedule-Garo	340	Voucher	42,149	0	0	0	42,149	42,149
					Total Object I	Head 2:			42,149	0	0	0	42,149	42,149
					Total Sub Hea	ad:			2,08,929	1,000	20,000	2,200	1,85,729	2,07,929
	A	08) Muga Farm Centres and Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	179	Voucher	3,30,760	2,000	31,750	4,400	2,92,610	3,28,760
	Ir	ncluding Tassar				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
					Total Object I				4,15,963	2,000	31,750	4,400	3,77,813	4,13,963
				02. Wages		Voted-Sixth- Schedule-Garo	342	Voucher	43,641	0	0	0	43,641	43,641
					Total Object I	Head 2 :			43,641	0	0	0	43,641	43,641

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

499

Run Date:

	Dema	nd:	53 Housing	, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
I	Depart	tment :	Sericulture and	Weav	ing Department										
7	reasu	ıry	Resubelpara T	reasury	7										
i	).D.O.	.:	3800001 Distr	rict Ser	iculture Officer Re	esubelpara									
M	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(08) Muga Farm Centres And Block Plantation Including Tassar			Total Sub Hea	ad:			4,59,604	2,000	31,750	4,400	4,21,454	4,57,604
			(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
						Total Object I	Head 1:			1,77,735	2,000	14,000	4,400	1,57,335	1,75,735
					02. Wages		Voted-Sixth- Schedule-Garo	348	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 2:			12,000	0	0	0	12,000	12,000
						Total Sub Hea	ad:			1,89,735	2,000	14,000	4,400	1,69,335	1,87,735
			(12) Pilot Extention Centres.	0	(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
						Total Object 1	Head 1 :			1,40,398	0	9,500	0	1,30,898	1,40,398
					02. Wages		Voted-Sixth- Schedule-Garo	346	Voucher	19,396	0	0	0	19,396	19,396
						Total Object I	Head 2:			19,396	0	0	0	19,396	19,396
						Total Sub Hea	ad:			1,59,794	0	9,500	0	1,50,294	1,59,794
			(21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth- Schedule-Garo	344	Voucher	21,996	0	0	0	21,996	21,996
			Programme.			Total Object I	Head 2:			21,996	0	0	0	21,996	21,996

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

500

Run Date:

Ι	)emar	nd:	53 Housin	ıg, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	oans for Village and	d Small Industr	ries			
D	epart	ment	: Sericulture ar	d Weav	ing Department										
Т	reasu	ry	Resubelpara	Гreasury	7										
Ď	.D.O.	:	3800001 Dis	trict Ser	iculture Officer Re	esubelpara									
Me	onth o	of Acc	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	107	(21) Integrated Mulberry Silk Development Programme.			Total Sub Hea	ad :			21,996	0	0	0	21,996	21,996
			(22) Integrated Development Of Muga	0	02. Wages		Voted-Sixth- Schedule-Garo	334	Voucher	18,650	0	0	0	18,650	18,650
			Seed Project.			Total Object 1	Head 2 :			18,650	0	0	0	18,650	18,650
						Total Sub Hea	ad:			18,650	0	0	0	18,650	18,650
						Total Minor I	Head 107:			25,73,636	8,000	2,13,500	15,400	23,36,736	25,65,636
						Total Sub Ma	jor Head $\theta$ :			26,99,219	9,000	2,24,500	17,600	24,48,119	26,90,219
						Total Major H	Head 2851:			26,99,219	9,000	2,24,500	17,600	24,48,119	26,90,219
						Total of Mont	h:			26,99,219	9,000	2,24,500	17,600	24,48,119	26,90,219
Mo	onth o	of Acc	ount: JUL/2022												
Head	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	116	Voucher	84,950	1,000	11,000	2,200	70,750	83,950
			(Sericulture)			Total Object 1	Head 1 :			84,950	1,000	11,000	2,200	70,750	83,950
					02. Wages		Voted-Sixth- Schedule-Garo	155	Voucher	11,190	0	0	0	11,190	11,190
						Total Object 1	Head 2:			11,190	0	0	0	11,190	11,190

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

501

Run Date:

]	Demai	nd :	53 Housing	, Villa	ge and Small Indus	stries, Capital Outl	lay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
I	Depart	ment :	Sericulture and	Weav	ving Department										
7	Γreasu	ıry	Resubelpara Tı	easury	ý										
i	D.D.O.	:	3800001 Distr	ict Sei	riculture Officer Re	esubelpara									
M	lonth (	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2851	00		(03) District Establishment (Sericulture)			Total Sub Hea	ad :			96,140	1,000	11,000	2,200	81,940	95,140
						Total Minor I	Head 1:			96,140	1,000	11,000	2,200	81,940	95,140
			(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	3,54,622
						Total Object	Head <i>1 :</i>			3,54,621	0	33,500	2,200	3,18,921	3,54,621
					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
						Total Object	Head 2:			20,888	0	0	0	20,888	20,888
						Total Sub Hea	ad :			3,75,509	0	33,500	2,200	3,39,809	3,75,509
			(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
						Total Object	Head 1:			8,47,851	2,000	1,04,750	2,200	7,38,901	8,45,85
					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
						Total Object	Head 2 :			54,458	0	0	0	54,458	54,458

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

502

Run Date:

I	Demai	nd:	53 Housing	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Los	ans for Village and	d Small Indust	ries			
D	epart	ment :	Sericulture and	l Weav	ring Department										
Т	reasu	ıry	Resubelpara T	reasury	I										
Ď	D.O.	:	3800001 Dist	rict Ser	riculture Officer Re	esubelpara									
Me	onth (	of Acco	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00		(06) Mulberry Farm And Extension Centre			Total Sub Hea	ad :			9,02,309	2,000	1,04,750	2,200	7,93,359	9,00,309
			(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
						Total Object 1	Head 1 :			1,37,920	1,000	20,000	2,200	1,14,720	1,36,920
					02. Wages		Voted-Sixth- Schedule-Garo	159	Voucher	20,888	0	0	0	20,888	20,888
						Total Object 1	Head 2:			20,888	0	0	0	20,888	20,888
						Total Sub Hea	ad :			1,58,808	1,000	20,000	2,200	1,35,608	1,57,808
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	2,68,064	1,000	31,750	4,400	2,30,914	2,67,064
			Including Tassar				Voted-Sixth- Schedule-Garo	382	Voucher	25,425	0	0	0	25,425	25,425
						Total Object 1	Head 1 :			2,93,489	1,000	31,750	4,400	2,56,339	2,92,489
						Total Sub Hea	ad:			2,93,489	1,000	31,750	4,400	2,56,339	2,92,489
			(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
						Total Object 1	Head 1 :			1,46,775	1,000	14,000	4,400	1,27,375	1,45,775
					02. Wages		Voted-Sixth- Schedule-Garo	196	Voucher	6,000	0	0	0	6,000	6,000
						Total Object 1	Head 2:			6,000	0	0	0	6,000	6,000
						Total Sub Hea	ad:			1,52,775	1,000	14,000	4,400	1,33,375	1,51,775
		1 1	(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.
Run Date :

503

	Demand :				stries, Capital Outle	ay on Village and	Small Scale	Industries, Loa	ans for Village and	d Small Indust	ries			
D	epartment :	: Sericulture an	d Weav	ving Department										
T	reasury	Resubelpara T	reasur	y										
Ď	.D.O. :	3800001 Dist	rict Se	riculture Officer Re	esubelpara									
Mo	onth of Acco	ount: JUL/2022												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head		Head	I					(State)		8009	- 7610		(A.G.)
2851	00 107	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	430	Voucher	2,772	0	0	0	2,772	2,77
					Total Object I	Head 1:			1,20,622	0	9,500	0	1,11,122	1,20,62
				02. Wages		Voted-Sixth- Schedule-Garo	157	Voucher	11,190	0	0	0	11,190	11,19
					Total Object I	Head 2:			11,190	0	0	0	11,190	11,19
					Total Sub Hea	ad:			1,31,812	0	9,500	0	1,22,312	1,31,81
		(20) Integrated Eri Silk Development Programme		02. Wages		Voted-Sixth- Schedule-Garo	158	Voucher	42,522	0	0	0	42,522	42,52
					Total Object I	Head 2:			42,522	0	0	0	42,522	42,52
					Total Sub Hea	ad:			42,522	0	0	0	42,522	42,52
		(21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth- Schedule-Garo	164	Voucher	10,998	0	0	0	10,998	10,99
		Programme.			Total Object I	Head 2:			10,998	0	0	0	10,998	10,99
					Total Sub Hea	ad:			10,998	0	0	0	10,998	10,99
		(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth- Schedule-Garo	165	Voucher	9,698	0	0	0	9,698	9,69
		Seed Floject.			Total Object I	Head 2:			9,698	0	0	0	9,698	9,69
					Total Sub Hea	ad:			9,698	0	0	0	9,698	9,69
					Total Minor H	Head 107:			20,77,920	5,000	2,13,500	15,400	18,44,020	20,72,92
					Total Sub Ma	jor Head $\theta$ :			21,74,060	6,000	2,24,500	17,600	19,25,960	21,68,06

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

504

Run Date:

Demand:	53 Housing, Villa	ge and Small Industr	ies, Capital Outla	y on Village and S	Small Scale	Industries, Lo	oans for Village and	d Small Industr	ries			
Department :	Sericulture and Weav	ing Department										
Treasury	Resubelpara Treasury	·										
<b>D.D.O.</b> :	3800001 District Ser	iculture Officer Resu	ıbelpara									
Month of Account:	JUL/2022											
Major Sub Minor Sub Head Major Head Hea Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851			Total Major H	ead 2851:			21,74,060	6,000	2,24,500	17,600	19,25,960	21,68,060
			Total of Month				21,74,060	6,000	2,24,500	17,600	19,25,960	21,68,060
Month of Account:	AUG/2022											
Major Sub Minor Sub Head Major Head Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00 001 (03) Dis Establis	hment	(01) Salaries		Voted-Sixth- Schedule-Garo	115	Voucher	87,425	1,000	11,000	2,200	73,225	86,425
(Sericul	ture)		Total Object H	[ead 1 :			87,425	1,000	11,000	2,200	73,225	86,425
		02. Wages		Voted-Sixth- Schedule-Garo	369	Voucher	22,561	0	0	0	22,561	22,561
			Total Object H	<b>[ead</b> 2 :			22,561	0	0	0	22,561	22,561
		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	470	Voucher	6,840	0	0	0	6,840	6,840
		Allowances	Total Object H	ead 11:			6,840	0	0	0	6,840	6,840
		(13) Office Expenses		Voted-Sixth- Schedule-Garo	266	Voucher	2,250	0	0	0	2,250	2,250
			Total Object H	ead 13:			2,250	0	0	0	2,250	2,250
		21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	287	Voucher	500	0	0	0	500	500
		Equipments	Total Object H	ead 21:			500	0	0	0	500	500
			Total Sub Head	d :			1,19,576	1,000	11,000	2,200	1,05,376	1,18,576

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

505

]	Dema	nd:	53 Housing	g, Villag	ge and Small Industr	ies, Capital Outlay	y on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Ι	)epart	tment	: Sericulture and	l Weav	ing Department										
1	reasu	ıry	Resubelpara T	reasury											
i	).D.O	.:	3800001 Distr	rict Seri	iculture Officer Resu	belpara									
M	onth (	of Acc	ount: AUG/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001				Total Minor Ho	ead 1:			1,19,576	1,000	11,000	2,200	1,05,376	1,18,576
		107	(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
					Equipments	Total Object H	ead 21 :			1,000	0	0	0	1,000	1,000
						Total Sub Head	l :			1,000	0	0	0	1,000	1,000
			(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
						Total Object H	ead <i>1</i> :			3,64,558	0	27,000	2,200	3,35,358	3,64,558
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	264	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	ead 13 :			5,000	0	0	0	5,000	5,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	292	Voucher	1,000	0	0	0	1,000	1,000
					Equipments	Total Object H	ead 21 :			1,000	0	0	0	1,000	1,000
						Total Sub Head	l :			3,70,558	0	27,000	2,200	3,41,358	3,70,558
			(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
						Total Object H	ead 1 :			7,77,627	3,166	1,01,750	2,200	6,70,511	7,74,461
					02. Wages		Voted-Sixth- Schedule-Garo	363	Voucher	9,698	0	0	0	9,698	9,698
						Total Object H	ead 2 :			9,698	0	0	0	9,698	9,698
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	250	Voucher	15,000	0	0	0	15,000	15,000
					Allowances		Voted-Sixth-	469	Voucher	12,120	0	0	0	12,120	12,120

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

506

Run Date:

Dei	man	d:	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outl	ay on Village and	Small Scale	e Industries, Lo	ans for Village an	nd Small Indust	ries			
Dep	partn	ment :	Sericulture an	d Weav	ring Department										
Tre	easur	ry	Resubelpara T	reasury	7										
D.D	0.0.	:	3800001 Dis	trict Ser	riculture Officer Resu	ıbelpara									
Mon	th of	f Accou	unt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	00		(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			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
						Total Object 1	Head 13 :			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
					Equipments	Total Object I	Head 21 :			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
					Tant	Total Object 1	Head 52 :			250	0	0	0	250	250
						Total Sub Hea	ad:			8,20,195	3,166	1,01,750	2,200	7,13,079	8,17,029
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	442	Voucher	1,41,853	1,000	20,000	2,200	1,18,653	1,40,853
						Total Object I	Head 1 :			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	21,261	21,261
							Voted-Sixth- Schedule-Garo	370	Voucher	9,698	0	0	0	9,698	9,698
								423							

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

507

Run Date:

De	mand:		53 Housin	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dep	partment	:	Sericulture an	d Weavi	ing Department										
Tre	easury		Resubelpara 7	reasury											
D.E	<b>D.O.</b> :		3800001 Dist	trict Seri	culture Officer Resu	ıbelpara									
Mon	th of Acc	ount:	AUG/2022												
	Sub Mindajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.)
2851 0	00 107		i Grainages And tration Centres	0	02. Wages		Voted-Sixth- Schedule-Garo	423	Voucher	19,396	0	0	0	19,396	19,39
							Voted-Sixth- Schedule-Garo	426	Voucher	11,190	0	0	0	11,190	11,19
						Total Object I	Head 2:			1,10,781	0	0	0	1,10,781	1,10,78
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	255	Voucher	2,800	0	0	0	2,800	2,80
						Total Object I	Head 13:			2,800	0	0	0	2,800	2,80
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	286	Voucher	400	0	0	0	400	40
					Equipments	Total Object I	Head 21:			400	0	0	0	400	40
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	278	Voucher	400	0	0	0	400	400
					Plant	Total Object I	Head 52 :			400	0	0	0	400	40
						Total Sub Hea	ad:			2,56,234	1,000	20,000	2,200	2,33,034	2,55,23
		And Bl	aga Farm Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	102	Voucher	2,75,846	1,000	26,750	4,400	2,43,696	2,74,846
		includii	ng Tassar			Total Object I	Head 1 :			2,75,846	1,000	26,750	4,400	2,43,696	2,74,840
					02. Wages		Voted-Sixth- Schedule-Garo	348	Voucher	11,563	0	0	0	11,563	11,563
						Total Object I	Head 2:			11,563	0	0	0	11,563	11,563
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	471	Voucher	8,750	0	0	0	8,750	8,750
					Allowances		Voted-Sixth- Schedule-Garo	472	Voucher	10,280	0	0	0	10,280	10,280

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

508

Run Date:

D	emand	:	53 Housing	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	epartme	nt:	Sericulture and	d Weavi	ing Department										
Tr	easury		Resubelpara T	reasury											
D.	D.O. :		3800001 Dist	rict Seri	culture Officer Resu	ıbelpara									
Mo	nth of A	account:	AUG/2022												
		inor Sul		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	1100		Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00 10	And Bl	uga Farm Centres lock Plantation	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	473	Voucher	10,800	0	0	0	10,800	10,80
		Includi	ng Tassar		Allowances	Total Object I	<b>Iead</b> 11:			29,830	0	0	0	29,830	29,83
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	260	Voucher	4,000	0	0	0	4,000	4,00
						Total Object I	<b>Head</b> 13:			4,000	0	0	0	4,000	4,00
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	289	Voucher	1,000	0	0	0	1,000	1,00
					Equipments	Total Object I	Head 21 :			1,000	0	0	0	1,000	1,00
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	273	Voucher	1,000	0	0	0	1,000	1,00
					1 Idill	Total Object I	Head 52 :			1,000	0	0	0	1,000	1,00
						Total Sub Hea	d:			3,23,239	1,000	26,750	4,400	2,91,089	3,22,23
		(09) Sil	lk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	107	Voucher	1,50,043	1,000	14,000	4,400	1,30,643	1,49,04
						Total Object I	Head 1 :			1,50,043	1,000	14,000	4,400	1,30,643	1,49,04
					02. Wages		Voted-Sixth- Schedule-Garo	294	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Garo	425	Voucher	11,190	0	0	0	11,190	11,19
						Total Object I	<b>Head</b> 2:			17,190	0	0	0	17,190	17,19
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	424	Voucher	5,000	0	0	0	5,000	5,00
					Anowances	Total Object I	<b>Head</b> 11:			5,000	0	0	0	5,000	5,00

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

509

Run Date:

De	epartn	nent :	Sericulture an	nd Weav	ing Department										
Tı	reasury	y	Resubelpara	Treasury											
D.	.D.O. :		3800001 Dis	strict Ser	iculture Officer Resu	ıbelpara									
Mo	nth of	Accou	int: AUG/2022												
	Sub N Maior l		Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2851	00 1	107 (0	09) Silk Reeling Centre	s. 0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	259	Voucher	4,000	0	0	0	4,000	4,00
						Total Object H	lead 13 :			4,000	0	0	0	4,000	4,00
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	291	Voucher	1,400	0	0	0	1,400	1,40
					Equipments	Total Object H	ead 21:			1,400	0	0	0	1,400	1,40
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	253	Voucher	1,000	0	0	0	1,000	1,00
					Plant	Total Object H	ead 52 :			1,000	0	0	0	1,000	1,00
						Total Sub Head	d :			1,78,633	1,000	14,000	4,400	1,59,233	1,77,63
		1.	12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	100	Voucher	1,21,253	0	4,500	0	1,16,753	1,21,25
						Total Object H	ead 1 :			1,21,253	0	4,500	0	1,16,753	1,21,25
					02. Wages		Voted-Sixth- Schedule-Garo	364	Voucher	9,698	0	0	0	9,698	9,69
						Total Object H	ead 2:			9,698	0	0	0	9,698	9,69
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	268	Voucher	3,000	0	0	0	3,000	3,00
						Total Object H	ead 13:			3,000	0	0	0	3,000	3,00
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	280	Voucher	800	0	0	0	800	80
					Equipments	Total Object H	ead 21:			800	0	0	0	800	80
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	251	Voucher	500	0	0	0	500	50

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

**Up to Accounting Month December of Financial Year 2022-2023** 

 Page No.
 510

 Run Date :
 06/02/2023

]	Dema	nd :	53 Housing	g, Villa	ge and Small Industr	ies, Capital Outlay or	Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
I	Depart	tment :	Sericulture and	d Weav	ing Department										
7	Гreasu	ıry	Resubelpara T	reasury											
i	D.D.O.	.:	3800001 Dist	rict Ser	iculture Officer Resu	ıbelpara									
M	lonth (	of Acco	unt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		50				(State)		8009	- 7610		(A.G.))
2851	51 00		(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Total Object Head	52 :			500	0	0	0	500	500
						Total Sub Head:				1,35,251	0	4,500	0	1,30,751	1,35,251
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses		ed-Sixth- edule-Garo	257	Voucher	500	0	0	0	500	500
						Total Object Head-	13 :			500	0	0	0	500	500
					21. Materials And Supplies, Store And		ed-Sixth- edule-Garo	284	Voucher	400	0	0	0	400	400
					Equipments	Total Object Head	21 :			400	0	0	0	400	400
					52. Machinery Equipment/Tools &		ed-Sixth- edule-Garo	271	Voucher	300	0	0	0	300	300
					Plant	Total Object Head-	52 :			300	0	0	0	300	300
						Total Sub Head:				1,200	0	0	0	1,200	1,200
			(21) Integrated Mulberry Silk Development	0	02. Wages		ed-Sixth- edule-Garo	365	Voucher	10,998	0	0	0	10,998	10,998
			Programme.			Total Object Head-	2:			10,998	0	0	0	10,998	10,998
						Total Sub Head:				10,998	0	0	0	10,998	10,998
			Development Of Muga	0	(13) Office Expenses		ed-Sixth- edule-Garo	293	Voucher	1,360	0	0	0	1,360	1,360
			Seed Project.			Total Object Head-	13 :			1,360	0	0	0	1,360	1,360
					21. Materials And Supplies, Store And Equipments		ed-Sixth- edule-Garo	290	Voucher	400	0	0	0	400	400

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

511

I	Dema	nd :	53 Housin	g, Villaş	ge and Small Industr	ries, Capital Outla	ny on Village and S	Small Scale	Industries, Lo	oans for Village an	d Small Indust	ries			
D	epart	tment	: Sericulture an	d Weav	ing Department										
T	'reasu	ıry	Resubelpara 7	Treasury											
Ď	.D.O.	.:	3800001 Dis	trict Seri	iculture Officer Resu	ıbelpara									
M	onth (	of Acco	ount: AUG/2022												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Total Object H	Iead 21 :			400	0	0	0	400	400
			Seed Froject.		52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	269	Voucher	400	0	0	0	400	400
					Fiant	Total Object H	<b>Iead</b> 52 :			400	0	0	0	400	400
						Total Sub Hea	d :			2,160	0	0	0	2,160	2,160
						Total Minor H	lead 107 :			20,99,468	6,166	1,94,000	15,400	18,83,902	20,93,302
						Total Sub Maj	or Head $\theta$ :			22,19,044	7,166	2,05,000	17,600	19,89,278	22,11,878
						Total Major H	lead 2851:			22,19,044	7,166	2,05,000	17,600	19,89,278	22,11,878
						Total of Month	h :			22,19,044	7,166	2,05,000	17,600	19,89,278	22,11,878
M	onth (	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	131	Voucher	87,425	0	11,000	2,200	74,225	87,425
			(Sericulture)			Total Object H	Iead <i>1 :</i>			87,425	0	11,000	2,200	74,225	87,425
						Total Sub Hea	d :			87,425	0	11,000	2,200	74,225	87,425
			(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

512

Run Date:

	Dema	nd :	53 Housing	g, Villa	ge and Small Industr	ries, Capital Outlay on Village and	Small Scale	Industries, Lo	ans for Village ar	nd Small Indust	ries			
	Depart	tment :	Sericulture and	d Weav	ring Department									
	Treasu	ıry	Resubelpara T	reasury	7									
	D.D.O	.:	3800001 Dist	rict Sei	iculture Officer Resu	ıbelpara								
N	Aonth (	of Acco	ount: SEP/2022											
•			r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2851	00		(06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And Taxes	Total Object Head 14:			1,000	0	0	0	1,000	1,000
			Board/Cantonment Tax/Telephone Bills (Bsnl)			Total Sub Head:			1,000	0	0	0	1,000	1,000
						<b>Total Minor Head</b> 1:			88,425	0	11,000	2,200	75,225	88,425
		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
						Total Object Head 1:			3,78,558	0	27,000	2,200	3,49,358	3,78,558
						Total Sub Head:			3,78,558	0	27,000	2,200	3,49,358	3,78,558
			(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
						Total Object Head 1:			7,84,627	1,191	1,01,750	2,200	6,79,486	7,83,436
						Total Sub Head:			7,84,627	1,191	1,01,750	2,200	6,79,486	7,83,436
			(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
						Total Object Head 1:			1,41,853	0	20,000	2,200	1,19,653	1,41,853
					(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Garo	326	Voucher	16,070	0	0	0	16,070	16,070
1					Allowances	Total Object Head 11:			16,070	0	0	0	16,070	16,070

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

513

Run Date:

Demand:	53 Housing	, Village and Small Indu	stries, Capital Outlay on Village a	and Small Scal	e Industries, Lo	ans for Village an	d Small Indust	ries			
Department	: Sericulture and	Weaving Department									
Treasury	Resubelpara Tr	easury									
D.D.O. :	3800001 Distri	ict Sericulture Officer Re	esubelpara								
Month of Acc	count: SEP/2022										
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Plan/Non-Pl Schme	an T.V. No	. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2851 00 107	(07) Eri Grainages And Concentration Centres		Total Sub Head:			1,57,923	0	20,000	2,200	1,35,723	1,57,923
	(08) Muga Farm Centres 0 And Block Plantation	(01) Salaries	Voted-Sixth- Schedule-Garo	130	Voucher	2,75,846	0	26,750	4,400	2,44,696	2,75,846
	Including Tassar		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
			Total Object Head 1:			3,30,417	0	26,750	4,400	2,99,267	3,30,417
			Total Sub Head:			3,30,417	0	26,750	4,400	2,99,267	3,30,417
	(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
			Total Object Head 1:			2,24,405	0	14,000	4,400	2,06,005	2,24,405
		02. Wages	Voted-Sixth- Schedule-Garo	176	Voucher	6,000	0	0	0	6,000	6,000
			Total Object Head 2:			6,000	0	0	0	6,000	6,000
			Total Sub Head:			2,30,405	0	14,000	4,400	2,12,005	2,30,405
	(12) Pilot Extention 0 Centres.	(01) Salaries	Voted-Sixth- Schedule-Garo	129	Voucher	1,21,253	0	4,500	0	1,16,753	1,21,253
			Total Object Head 1:			1,21,253	0	4,500	0	1,16,753	1,21,253

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

514

]	Demai	nd:	53 Housing	g, Villa	ge and Small Indus	tries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Ι	Depart	ment :	Sericulture and	d Weav	ing Department										
Т	reasu	ry	Resubelpara T	reasury	,										
i	D.D.O.	:	3800001 Dist	rict Ser	iculture Officer Re	subelpara									
M	onth o	of Accou	int: SEP/2022												
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00		12) Pilot Extention Centres.			Total Sub Hea	nd:			1,21,253	0	4,500	0	1,16,753	1,21,253
						Total Minor H	lead 107 :			20,03,183	1,191	1,94,000	15,400	17,92,592	20,01,992
						Total Sub Ma	jor Head $\theta$ :			20,91,608	1,191	2,05,000	17,600	18,67,817	20,90,417
						Total Major H	lead 2851:			20,91,608	1,191	2,05,000	17,600	18,67,817	20,90,417
						Total of Mont	h :			20,91,608	1,191	2,05,000	17,600	18,67,817	20,90,417
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	E	stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	87,425	0	11,000	2,200	74,225	87,425
			Sericulture)			Total Object I	Head 1:			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
						Total Object I	Head 2 :			3,357	0	0	0	3,357	3,357
						Total Sub Hea	ıd:			90,782	0	11,000	2,200	77,582	90,782
						Total Minor H	Iead 1:			90,782	0	11,000	2,200	77,582	90,782
			05) Sub-Divisional And tural 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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

515

Run Date:

D	emai	nd:	53 Housing	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	epart	ment :	Sericulture and	l Weav	ing Department										
Tı	reasu	ıry	Resubelpara Ti	reasury	,										
D.	.D.O.	. :	3800001 Distr	rict Seri	iculture Officer Resu	ıbelpara									
Mo	onth (	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2851	00		05) Sub-Divisional And	0	(01) Salaries	Total Object I	Head 1:			4,73,815	0	32,000	2,200	4,39,615	4,73,815
		F	Rural Establishment		02. Wages		Voted-Sixth- Schedule-Garo	407	Voucher	3,357	0	0	0	3,357	3,357
						Total Object I	Head 2:			3,357	0	0	0	3,357	3,357
						Total Sub Hea	nd:			4,77,172	0	32,000	2,200	4,42,972	4,77,172
			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
						Total Object I	Head 1:			7,77,627	1,191	1,09,750	0	6,66,686	7,76,436
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	387	Voucher	10,080	0	0	0	10,080	10,080
					Allowances		Voted-Sixth- Schedule-Garo	388	Voucher	15,980	0	0	0	15,980	15,980
						Total Object I	Head 11:			26,060	0	0	0	26,060	26,060
						Total Sub Hea	ıd:			8,03,687	1,191	1,09,750	0	6,92,746	8,02,496
			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
						Total Object I	Head 1 :			1,41,853	0	20,000	2,200	1,19,653	1,41,853
					02. Wages		Voted-Sixth- Schedule-Garo	390	Voucher	5,968	0	0	0	5,968	5,968
						Total Object I	Head 2:			5,968	0	0	0	5,968	5,968
						Total Sub Hea	nd:			1,47,821	0	20,000	2,200	1,25,621	1,47,821
			08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	2,75,846	0	26,750	4,400	2,44,696	2,75,846
		I	ncluding Tassar				Voted-Sixth-	322	Voucher	24,578	0	0	0	24,578	24,578

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

516

]	Demar	nd :	53 Housing	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Ι	)epart	ment :	Sericulture and	d Weavi	ing Department										
1	reasu	ıry	Resubelpara T	reasury											
i	).D.O.	:	3800001 Dist	rict Seri	iculture Officer Resu	belpara									
M	onth o	of Acco	unt: OCT/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(08) Muga Farm Centres	0	(01) Salaries	Total Object I	Head 1:			3,00,424	0	26,750	4,400	2,69,274	3,00,424
		1 1	And Block Plantation Including Tassar		02. Wages		Voted-Sixth- Schedule-Garo	389	Voucher	3,730	0	0	0	3,730	3,730
						Total Object I	Head 2 :			3,730	0	0	0	3,730	3,730
						Total Sub Hea	nd:			3,04,154	0	26,750	4,400	2,73,004	3,04,154
			(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
						Total Object I	Head 1:			2,17,406	0	14,000	4,400	1,99,006	2,17,406
						Total Sub Hea	nd:			2,17,406	0	14,000	4,400	1,99,006	2,17,406
			(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
						Total Object I	Head 1 :			1,21,253	0	4,500	0	1,16,753	1,21,253
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	279	Voucher	5,480	0	0	0	5,480	5,480
					Allowances		Voted-Sixth- Schedule-Garo	280	Voucher	6,020	0	0	0	6,020	6,020
						Total Object I	Head 11:			11,500	0	0	0	11,500	11,500
						Total Sub Hea	nd:			1,32,753	0	4,500	0	1,28,253	1,32,753
						Total Minor H	<b>Iead</b> 107:			20,82,993	1,191	2,07,000	13,200	18,61,602	20,81,802
						Total Sub Ma	jor Head $\theta$ :			21,73,775	1,191	2,18,000	15,400	19,39,184	21,72,584
						Total Major H	<b>Iead</b> 2851:			21,73,775	1,191	2,18,000	15,400	19,39,184	21,72,584
						Total of Mont	h :			21,73,775					

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

517

Run Date:

]	Deman	nd:	53 Housing	, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
Г	epart	ment :	Sericulture and	Weav	ing Department										
Т	reasu	ry	Resubelpara Tı	reasury	7										
Ė	D.D.O.	:	3800001 Distr	ict Ser	iculture Officer Re	subelpara									
M	onth o	of Accou	int: OCT/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
											1,191	2,18,000	15,400	19,39,184	21,72,58
Month of Accour Major Sub Minor Head Major Head Head		Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	•			Semme				(State)		8009	- 7610		(A.G.)		
2851 00	00		O3) District (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	102	Voucher	89,267	0	11,000	2,200	76,067	89,26
		1 1	Sericulture)				Voted-Sixth- Schedule-Garo	369	Voucher	16,254	0	0	0	16,254	16,25
						Total Object I	Head 1:			1,05,521	0	11,000	2,200	92,321	1,05,52
						Total Sub Hea	ıd :			1,05,521	0	11,000	2,200	92,321	1,05,52
						Total Minor H	<b>lead</b> 1:			1,05,521	0	11,000	2,200	92,321	1,05,52
			05) Sub-Divisional And ( cural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	21	Voucher	3,76,481	0	32,000	2,200	3,42,281	3,76,48
							Voted-Sixth- Schedule-Garo	368	Voucher	67,662	0	0	0	67,662	67,66
						Total Object I	Head 1:			4,44,143	0	32,000	2,200	4,09,943	4,44,14
						Total Sub Hea	ıd :			4,44,143	0	32,000	2,200	4,09,943	4,44,14
			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	7,88,13
							Voted-Sixth- Schedule-Garo	376	Voucher	1,44,891	0	0	0	1,44,891	1,44,89
						Total Object I	Head 1 :			9,37,287	4,259	1,09,750	0	8,23,278	9,33,02

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

518

Run Date:

Demand	l:	53 Housing	g, Villaş	ge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Departm	ent :	Sericulture and	d Weavi	ing Department										
Treasury	y	Resubelpara T	reasury											
D.D.O. :		3800001 Dist	rict Seri	iculture Officer Re	esubelpara									
Month of	Account	: NOV/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00 10		Mulberry Farm And ension Centre			Total Sub Hea	ıd:			9,37,287	4,259	1,09,750	0	8,23,278	9,33,028
		Eri Grainages And centration 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
					Total Object I	Head 1:			1,71,061	0	20,000	2,200	1,48,861	1,71,061
					Total Sub Hea	ıd:			1,71,061	0	20,000	2,200	1,48,861	1,71,061
	And	Muga Farm Centres Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	24	Voucher	2,14,643	0	26,750	4,400	1,83,493	2,14,643
	Inch	uding Tassar				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
					Total Object I	Head 1 :			3,57,383	0	26,750	4,400	3,26,233	3,57,383
					Total Sub Hea	ıd:			3,57,383	0	26,750	4,400	3,26,233	3,57,383
	(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
					Total Object I	Head 1:			2,62,646	0	14,000	4,400	2,44,246	2,62,646
					Total Sub Hea	id:			2,62,646	0	14,000	4,400	2,44,246	2,62,646

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

519

Demand:		53 Housin	ıg, Villaş	ge and Small Indus	tries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
Departmen	t :	Sericulture an	d Weavi	ing Department										
Treasury		Resubelpara 7	Γreasury											
<b>D.D.O.</b> :		3800001 Dis	trict Seri	culture Officer Re	subelpara									
Month of Ac	count	: NOV/2022												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00 107	(12) Centr	Pilot Extention res.	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
					Total Object I	Head 1:			1,46,873	0	4,500	0	1,42,373	1,46,873
				02. Wages		Voted-Sixth- Schedule-Garo	209	Voucher	2,611	0	0	0	2,611	2,611
					Total Object I	Head 2 :			2,611	0	0	0	2,611	2,611
					Total Sub Hea	ıd:			1,49,484	0	4,500	0	1,44,984	1,49,484
					Total Minor H	Iead 107 :			23,22,004	4,259	2,07,000	13,200	20,97,545	23,17,745
					Total Sub Ma	jor Head $\theta$ :			24,27,525	4,259	2,18,000	15,400	21,89,866	24,23,266
					Total Major H	lead 2851:			24,27,525	4,259	2,18,000	15,400	21,89,866	24,23,266
					Total of Mont	h :			24,27,525	4,259	2,18,000	15,400	21,89,866	24,23,266
Month of Ac	count	: DEC/2022												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00 001	Estab	District blishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	178	Voucher	89,267	0	11,000	2,200	76,067	89,267
	(Seri	culture)				Voted-Sixth- Schedule-Garo	512	Voucher	89,267	0	11,000	2,200	76,067	89,267
					Total Object I	Head 1:			1,78,534	0	22,000	4,400	1,52,134	1,78,534

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

520

Run Date:

De	emar	nd:	53 Housin	ng, Villag	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Loa	ans for Village an	nd Small Indust	ries			
De	part	ment:	Sericulture ar	nd Weav	ing Department										
Tre	easu	ry	Resubelpara 7	Treasury											
D.1	D.O.	:	3800001 Dis	strict Seri	iculture Officer Resu	belpara									
Moi	nth o	of Accou	int: DEC/2022												
Major (		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00	E	03) District establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	350	Voucher	8,100	0	0	0	8,100	8,100
		(3	Sericulture)		Allowances	Total Object H	Head 11 :			8,100	0	0	0	8,100	8,100
						Total Sub Hea	d:			1,86,634	. 0	22,000	4,400	1,60,234	1,86,634
						Total Minor H	lead 1:			1,86,634	0	22,000	4,400	1,60,234	1,86,634
		1 1	05) Sub-Divisional And tural 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
						Total Object F	<b>Head</b> 1:			7,52,962	13,218	76,000	4,400	6,59,344	7,39,744
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	381	Voucher	6,020	0	0	0	6,020	6,020
					Allowances		Voted-Sixth- Schedule-Garo	383	Voucher	6,020	0	0	0	6,020	6,020
						Total Object H	<b>Iead</b> 11 :			12,040	0	0	0	12,040	12,040
						Total Sub Hea	d:			7,65,002	13,218	76,000	4,400	6,71,384	7,51,784
		1 1	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
						Total Object H	<b>Head</b> 1:			14,84,975	7,942	1,89,250	4,400	12,83,383	14,77,033

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

521

06/02/2023

Run Date :

	Dema	nd:	53 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
I	Depar	tment :	Sericulture and	d Weav	ing Department										
7	Treasu	ıry	Resubelpara T	reasury											
i	O.D.O	.:	3800001 Dist	rict Ser	iculture Officer Resu	ıbelpara									
M	onth	of Acco	unt: DEC/2022												
		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	294	Voucher	15,120	0	0	0	15,120	15,120
					Allowances		Voted-Sixth- Schedule-Garo	862	Voucher	5,240	0	0	0	5,240	5,240
						Total Object I	Head 11:			20,360	0	0	0	20,360	20,360
					,	Total Sub Hea	nd:			15,05,335	7,942	1,89,250	4,400	13,03,743	14,97,393
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	182	Voucher	1,44,826	0	20,000	2,200	1,22,626	1,44,826
			oncentration Centres				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
						Total Object I	Head 1:			2,96,652	0	40,000	4,400	2,52,252	2,96,652
						Total Sub Hea	ıd:			2,96,652	0	40,000	4,400	2,52,252	2,96,652
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	183	Voucher	2,55,343	0	32,000	4,400	2,18,943	2,55,343
			And Block Plantation Including Tassar				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
						Total Object I	Head 1:			5,67,070	0	64,000	8,800	4,94,270	5,67,070
						Total Sub Hea	nd:			5,67,070	0	64,000	8,800	4,94,270	5,67,070

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

522

Run Date:

Dei	mand :	53 Hous	sing, Villa	ge and Small Industr	ries, Capital Outla	ay on Village and	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
Dep	artment :	Sericulture	and Weav	ing Department										
Tre	asury	Resubelpar	a Treasury	,										
D.D	0.0. :	3800001 D	District Ser	iculture Officer Resu	ubelpara									
Mon	th of Acco	unt: DEC/2022												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head		50				(State)		8009	- 7610		(A.G.))
2851 00	0 107	(09) Silk Reeling Cent	res. 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
					Total Object I	Head 1:			3,83,614	0	28,000	4,400	3,51,214	3,83,614
				02. Wages		Voted-Sixth- Schedule-Garo	239	Voucher	2,611	0	0	0	2,611	2,611
					Total Object I	Head 2:			2,611	0	0	0	2,611	2,611
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	295	Voucher	14,960	0	0	0	14,960	14,960
				Allowances		Voted-Sixth- Schedule-Garo	382	Voucher	6,000	0	0	0	6,000	6,000
					Total Object I	Head 11:			20,960	0	0	0	20,960	20,960
					<b>Total Sub Hea</b>	nd:			4,07,185	0	28,000	4,400	3,74,785	4,07,185
		(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
					Total Object I	Head 1:			1,78,048	0	9,000	0	1,69,048	1,78,048
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	349	Voucher	8,500	0	0	0	8,500	8,500
				Anowances	Total Object I	Head 11:			8,500	0	0	0	8,500	8,500
				_	Total Sub Hea	nd:			1,86,548	0	9,000	0	1,77,548	1,86,548
		(20) Integrated Eri Silk Development Program		02. Wages		Voted-Sixth- Schedule-Garo	292	Voucher	2,238	0	0	0	2,238	2,238

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

523

**Run Date :** 06/02/2023

Paris																	
Treasury   Resubelpara Treasury   Resubelpa				tries	d Small Indust	ns for Village and	Industries, Loa	mall Scale	ay on Village and S	tries, Capital Outla	ge and Small Indus	g, Villag	53 Housing		d :	eman	D
No.   Sub   No.   Sub   No.   Sub   No.   Sub   No.   Net   No.											ing Department	d Weavi	Sericulture and	:	nent :	partr	D
Molth of Account:   DEC/2022   Deduction   Deduction   Amount   Cistate   Deduction   Deduction   Amount   Cistate   Deduction   Deduction   Amount   Cistate   Deduction   Deduction   Deduction   Amount   Cistate   Deduction											,	reasury	Resubelpara T		y	easur	T
Name   Sub   Minor   Sub   Head   Major   Head   Major   Head   Head   Major   Head   Major   Head   Major   Head   Major   Head   Major   Head   Major   Head   Major   Head   Major   Head   Major   Head   Major   Head   Major   Head   Major   Head   Major   Head   Major   Head   Major   Head   Major   Head   Major   Head   Major   Head   Major										subelpara	iculture Officer Res	rict Seri	3800001 Dist		:	D.O.	Ď.
Read Major Head   Head   Sub Head   Head   Sub Head   Sub Head   Head   Sub Head   H													DEC/2022	ount	f Acco	nth of	Mo
Head   Head	Gross Amoun						Туре	T.V. No.	Plan/Non-Plan		Object Head						
Development Programme	( <b>A.G.</b> )		- 7610	8009	•	(State)				Schine			au	. 11		•	
Color   Total Sub Head :   2,238   0   0   0   0   2,238   2   2   2   2   2   2   2   2   2	2,238	2,238	0	0	0	2,238			Head 2:	Total Object H	02. Wages	0	ntegrated Eri Silk	(20)	107	00	851
Sik Development Programme.   Total Object Head 2 :   746   0   0   0   0   746	2,238	2,238	0	0	0	2,238			d:	Total Sub Hea			opment Programme	Deve			
Total Object Head 2: 746 0 0 0 746  Total Sub Head: 746 0 0 0 0 746  Total Minor Head 107: 37,30,776 21,160 4,06,250 26,400 32,76,966  Total Sub Major Head 0: 39,17,410 21,160 4,28,250 30,800 34,37,200  Total Major Head 2851: 39,17,410 21,160 4,28,250 30,800 34,37,200  Total of Month: 39,17,410 21,160 4,28,250 30,800 34,37,200  Total of DDO 3800001: 2,16,83,748 67,967 21,36,250 1,49,600 1,93,29,931	746	746	0	0	0	746	Voucher	240			02. Wages	0	evelopment	Silk			
Total Minor Head         107 :         37,30,776         21,160         4,06,250         26,400         32,76,966           Total Sub Major Head         0 :         39,17,410         21,160         4,28,250         30,800         34,37,200           Total Major Head         2851 :         39,17,410         21,160         4,28,250         30,800         34,37,200           Total of Month :         39,17,410         21,160         4,28,250         30,800         34,37,200           Total of DDO         3800001 :         2,16,83,748         67,967         21,36,250         1,49,600         1,93,29,931	746	746	0	0	0	746			<b>Head</b> 2:	Total Object H			imme.	Prog			
Total Sub Major Head 0:         39,17,410         21,160         4,28,250         30,800         34,37,200           Total Major Head         2851:         39,17,410         21,160         4,28,250         30,800         34,37,200           Total of Month:         39,17,410         21,160         4,28,250         30,800         34,37,200           Total of DDO         3800001:         2,16,83,748         67,967         21,36,250         1,49,600         1,93,29,931	746	746	0	0	0	746			d :	Total Sub Hea							
Total Major Head         2851 :         39,17,410         21,160         4,28,250         30,800         34,37,200           Total of Month :         39,17,410         21,160         4,28,250         30,800         34,37,200           Total of DDO         3800001 :         2,16,83,748         67,967         21,36,250         1,49,600         1,93,29,931	37,09,616	32,76,966	26,400	4,06,250	21,160	37,30,776			lead 107 :	Total Minor H							
Total of Month: 39,17,410 21,160 4,28,250 30,800 34,37,200  Total of DDO 3800001: 2,16,83,748 67,967 21,36,250 1,49,600 1,93,29,931	38,96,250	34,37,200	30,800	4,28,250	21,160	39,17,410			or Head $\theta$ :	Total Sub Maj							
Total of DDO 3800001: 2,16,83,748 67,967 21,36,250 1,49,600 1,93,29,931	38,96,250	34,37,200	30,800	4,28,250	21,160	39,17,410			lead 2851:	Total Major H							
	38,96,250	34,37,200	30,800	4,28,250	21,160	39,17,410			h :	Total of Month							
	2,16,15,781	1,93,29,931	1,49,600	21,36,250	67,967	2,16,83,748			<i>3800001</i> <b>:</b>	Total of DDO							
Reconciliation Portion													rtion	n P	liatior	oncil	Rec
Internal Adjustment of A.G. Office:													of A.G. Office:	tmer	Adjust	rnal 2	Int
DDO wise Total (Original +Reconcilation+IA):	2,16,15,781						ntion+IA) :	+Reconcil:	e Total ( Original	DDO wis							
Summary of DDO wise expenditure												<u>e</u>	ise expenditur	DO 1	of DD	nary	Sum
2851 00 1 (03) District Establishment (Sericulture) 0 (01) Salaries Voted-Sixth-Schedule-Garo	8,95,434					le-Garo	-Sixth-Schedul	Voted	) Salaries	0 (01)	ent (Sericulture)	olishme	3) District Estab	((	1	00	285
2851 00 1 (03) District Establishment (Sericulture) 0 02. Wages Voted-Sixth-Schedule-Garo	59,861					le-Garo	-Sixth-Schedul	Voted	Wages	0 02.	ent (Sericulture)	olishme	3) District Estab	((	1	00	285
(03) District Establishment (Sericulture) (11) Travel Expenses, Voted-Sixth-Schedule-Garo						le-Garo	-Sixth-Schedul	Voted	) Travel Expenses,	(11)	ent (Sericulture)	olishme	3) District Estab	((			

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

Page No. Run Date: 524

06/02/2023

Dem	and	:	53 Housing, Village and Small Industries,	Capital	Outlay on Village and Smal	ll Scale Industries, Loans for Village and Small Industries	
Depa	rtme	ent :	Sericulture and Weaving Department				
Treas	sury		Resubelpara Treasury				
D.D.	0.:		3800001 District Sericulture Officer Resubelp	oara			
Summa	ry oj	f DD	O 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	

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

ng

Page No.
Run Date:

525 06/02/2023

Den	nand	:	53 Housing, Village and Small Industries, C	Capital	Outlay on Village and Sma	l Scale Industries, Loans for Village and Small Industries	
Depa	artme	ent :	Sericulture and Weaving Department				
Trea	asury		Resubelpara Treasury				
D.D.	.O.:		3800001 District Sericulture Officer Resubelp	ara			
Summa	ary of	f DDC	) wise expenditure				
2851	00	107		0			3,500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
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	14,63,040
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,79,786
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	16,070
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	32,41,509
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	58,934
2851	00		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	29,830
			(08) Muga Farm Centres And Block Plantation		(13) Office Expenses	Voted-Sixth-Schedule-Garo	

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

Shillong

Page No.
Run Date:

526

06/02/2023

Der	nand	:	53 Housing, Village and Small Industries, 0	Capital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries	
Dep	artm	ent :	Sericulture and Weaving Department				
Tre	asury		Resubelpara Treasury				
D.D	.O.:		3800001 District Sericulture Officer Resubelp	ara			
Summ	ary oj	f DD(	O wise expenditure_				
2851	00	107	Including Tassar	0			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	18,41,982
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	43,801
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	25,960
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	1,400
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	13,22,128
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	42,895
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,000

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

Shillong

Page No.
Run Date:

527

06/02/2023

Demand:	53 Housing, Village and Small Industries,	Capital	Outlay on Village and Sm	nall Scale Industries, Loans for Village and Small Industries	
Department	Sericulture and Weaving Department				
Treasury	Resubelpara Treasury				
	3800001 District Sericulture Officer Resubel	para			
Summary of D	OO wise expenditure_				
2851 00 10	7 (12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	800
2851 00 10	7 (12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	500
2851 00 10	7 (20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	44,760
2851 00 10	7 (20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	500
2851 00 10	7 (20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	400
2851 00 10	7 (20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	300
2851 00 10	7 (21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	44,738
2851 00 10	7 (22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	28,348
2851 00 10	7 (22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,360
2851 00 10	7 (22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	400
2851 00 10	7 (22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	400

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

528

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand:	Housing, 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
Summary of DDO v	vise expenditure_
	2,16,15,781

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

**Up to Accounting Month December of Financial Year 2022-2023** 

 Page No.
 529

 Run Date :
 06/02/2023

D	eman	nd •	53 Housing	v Villa	ge and Small Indus	stries Canital Outla	ay on Village and S	Small Scale	Industries I o	ans for Village an	ıd Small Indust	ries			
							- Inage und			uns for viriage un	a Sman maust				
D	eparti	ment :			ing Department										
T	reasu	ry	Resubelpara T	reasury	7										
Ď	.D.O.	:	3800002 Princ	cipal H	andloom Training	Institute Resubelpa	ara /Mandipathar								
Mo	onth o	f Accou	unt: APR/2022												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		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
						Total Object I	Head 1:			5,36,558	0	78,700	0	4,57,858	5,36,558
						Total Sub Hea	ıd:			5,36,558	0	78,700	0	4,57,858	5,36,558
						Total Minor H	Iead 3:			5,36,558	0	78,700	0	4,57,858	5,36,558
						Total Sub Maj	jor Head $\theta$ :			5,36,558	0	78,700	0	4,57,858	5,36,558
						Total Major H	lead 2851:			5,36,558	0	78,700	0	4,57,858	5,36,558
						Total of Mont	h :			5,36,558	0	78,700	0	4,57,858	5,36,558
Mo	onth o	f Accou	unt: MAY/2022												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

530

Run Date:

	eman	nd:	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture and	l Weav	ring Department										
Т	reasu	ry	Resubelpara Ti	reasury	,										
	.D.O.	:			andloom Training	Institute Resubelpa	ara /Mandipathar								
			nt: MAY/2022			r	<b>.</b>								
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		1) Handloom Training	0	(01) Salaries					6,26,362	0	84,000	13,200	5,29,162	6,26,362
		A	nd Study Tour			Total Sub Hea	ıd:			6,26,362	0	84,000	13,200	5,29,162	6,26,362
						Total Minor H	lead 3:			6,26,362	0	84,000	13,200	5,29,162	6,26,362
						Total Sub Maj	jor Head $\theta$ :			6,26,362	0	84,000	13,200	5,29,162	6,26,362
						Total Major H	lead 2851:			6,26,362	0	84,000	13,200	5,29,162	6,26,362
						Total of Mont	h :			6,26,362	0	84,000	13,200	5,29,162	6,26,362
Mo	onth o	of Accou	nt: JUN/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Mead	r Head		Sub Head		Schme				(State)	•	8009	- 7610	· • /	(A.G.))
2851	00		1) Handloom Training ond 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
						Total Object I	Head 1:			6,77,747	0	87,000	13,200	5,77,547	6,77,747
	I	1 1				Total Sub Hea				6,77,747	0	87,000	13,200	5,77,547	6,77,747

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

531

Run Date:

	Dema	nd :	53 Housin	ng, Villa	age and Small Industr	ries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	oans for Village an	nd Small Indust	ries			
I	)epart	tment :	Sericulture ar	nd Weav	ving Department										
7	reasu	ıry	Resubelpara	Freasury	y										
İ	D.D.O.	.:	3800002 Prii	ncipal H	Iandloom Training Ir	nstitute Resubelpa	ara /Mandipathar								
М	onth (	of Acco	ount: JUN/2022												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	003				Total Minor H	Head 3:			6,77,747	0	87,000	13,200	5,77,547	6,77,747
						Total Sub Ma	jor Head $\theta$ :			6,77,747	0	87,000	13,200	5,77,547	6,77,747
						Total Major H	Head 2851:			6,77,747	0	87,000	13,200	5,77,547	6,77,747
						Total of Mont	h :			6,77,747	0	87,000	13,200	5,77,547	6,77,747
M	onth (	of Acco	ount: JUL/2022												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Truu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	468	Voucher	2,000	0	0	0	2,000	2,000
			Board/Cantonment Tax/Telephone Bills			Total Object 1	Head 14 :			2,000	0	0	0	2,000	2,000
			(Bsnl)			Total Sub Hea	ad:			2,000	0	0	0	2,000	2,000
						Total Minor F	Head 1:			2,000	0	0	0	2,000	2,000
			(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

532

Run Date:

]	Dema	nd :	53 Housing	g, Villa	ge and Small Industr	ies, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
I	Depart	tment :	Sericulture and	l Weav	ing Department										
]	Treasu	ıry	Resubelpara T	reasury	7										
İ	).D.O.	.:	3800002 Prin	cipal H	andloom Training In	stitute Resubelpa	ara /Mandipathar								
M	onth o	of Accou	int: JUL/2022												
•		Minor or Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gros Amour (A.G.)
2851	00	003	01) Handloom Training	0	(01) Salaries	Total Object I	Head <i>1</i> :			5,88,818	0	84,000	13,200	4,91,618	5,88,81
			And Study Tour		02. Wages		Voted-Sixth- Schedule-Garo	206	Voucher	1,11,628	0	0	0	1,11,628	1,11,62
						Total Object I	Head 2:			1,11,628	0	0	0	1,11,628	1,11,62
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	311	Voucher	12,240	0	0	0	12,240	12,24
					Allowances		Voted-Sixth- Schedule-Garo	312	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Garo	313	Voucher	10,000	0	0	0	10,000	10,00
						Total Object I	Head 11:			32,240	0	0	0	32,240	32,24
					(13) Office Expenses	-	Voted-Sixth- Schedule-Garo	291	Voucher	10,000	0	0	0	10,000	10,00
						Total Object I	Head 13:			10,000	0	0	0	10,000	10,00
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	290	Voucher	4,000	0	0	0	4,000	4,00
					Equipments	Total Object I	Head 21:			4,000	0	0	0	4,000	4,00
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	289	Voucher	2,000	0	0	0	2,000	2,00
					Fiailt	Total Object I	Head 52 :			2,000	0	0	0	2,000	2,00
						Total Sub Hea	ad:			7,48,686	0	84,000	13,200	6,51,486	7,48,68
						Total Minor H	Head 3:			7,48,686	0	84,000	13,200	6,51,486	7,48,68
						Total Sub Ma	jor Head $0$ :			7,50,686	0	84,000	13,200	6,53,486	7,50,68

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

533

Run Date:

Demand:	53 Housing,	Villag	ge and Small Indus	tries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
Department :	Sericulture and V	Weavi	ng Department										
Treasury	Resubelpara Tre	asury											
D.D.O. :	3800002 Princi	pal Ha	andloom Training	Institute Resubelpa	ra /Mandipathar								
Month of Account:	JUL/2022												
Major Sub Minor S Head Major Head Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		lead						(State)		8009	- 7610		(A.G.))
2851				Total Major H	lead 2851:			7,50,686	0	84,000	13,200	6,53,486	7,50,686
				Total of Mont	h :			7,50,686	0	84,000	13,200	6,53,486	7,50,686
Month of Account:	AUG/2022												
Major Sub Minor S Head Major Head Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		S <b></b>				(State)		8009	- 7610		(A.G.))
	Handloom Training 0 Study Tour		(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
				Total Object I	<b>Iead</b> 1:			6,54,110	0	75,000	13,200	5,65,910	6,54,110
				Total Sub Hea	d :			6,54,110	0	75,000	13,200	5,65,910	6,54,110
				Total Minor H	lead 3:			6,54,110	0	75,000	13,200	5,65,910	6,54,110
				Total Sub Ma	jor Head $\theta$ :			6,54,110	0	75,000	13,200	5,65,910	6,54,110
				Total Major H	lead 2851:			6,54,110	0	75,000	13,200	5,65,910	6,54,110
				Total of Mont	h :			6,54,110	0	75,000	13,200	5,65,910	6,54,110
Month of Account:	SEP/2022												

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

534

Run Date:

]	Deman	nd:	53 Housin	g, Villaş	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, L	oans for Village an	d Small Indust	ries			
I	epart	ment:	Sericulture and	d Weavi	ing Department										
1	reasu	ry	Resubelpara T	reasury											
i	D.O.	:	3800002 Prin	cipal Ha	andloom Training	Institute Resubelpa	ara /Mandipathar								
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		O1) Handloom Training	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
						Total Object I	Head 1:			5,89,070	0	75,500	13,200	5,00,370	5,89,070
					02. Wages		Voted-Sixth- Schedule-Garo	177	Voucher	75,680	0	0	0	75,680	75,680
						Total Object 1	Head 2:			75,680	0	0	0	75,680	75,680
						Total Sub Hea	ad:			6,64,750	0	75,500	13,200	5,76,050	6,64,750
						Total Minor H	<b>Head</b> 3:			6,64,750	0	75,500	13,200	5,76,050	6,64,750
						Total Sub Ma	jor Head $\theta$ :			6,64,750	0	75,500	13,200	5,76,050	6,64,750
						Total Major H	Head 2851:			6,64,750	0	75,500	13,200	5,76,050	6,64,750
						Total of Mont	ih :			6,64,750	0	75,500	13,200	5,76,050	6,64,750
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00		O1) 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-	74	Voucher	1,20,980	0	20,000	0	1,00,980	1,20,980

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

535

Run Date:

I	)emai	nd:	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
D	epart	ment:	Sericulture ar	nd Weav	ing Department										
Т	reasu	ry	Resubelpara '	Treasury											
; D	.D.O.	:	3800002 Pri	ncipal H	andloom Training	Institute Resubelpa	ara /Mandipathar								
Me	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		01) Handloom Training and Study Tour	0	(01) Salaries		Voted-Sixth- Schedule-Garo	75	Voucher	73,733	0	0	0	73,733	73,733
							Voted-Sixth- Schedule-Garo	76	Voucher	51,090	0	0	0	51,090	51,090
						Total Object I	Head 1:			6,88,468	0	80,500	8,800	5,99,168	6,88,468
					02. Wages		Voted-Sixth- Schedule-Garo	52	Voucher	41,624	. 0	0	0	41,624	41,624
						Total Object I	Head 2:			41,624	0	0	0	41,624	41,624
						Total Sub Hea	nd:			7,30,092	0	80,500	8,800	6,40,792	7,30,092
						Total Minor H	<b>Iead</b> 3:			7,30,092	0	80,500	8,800	6,40,792	7,30,092
						Total Sub Ma	jor Head $\theta$ :			7,30,092	0	80,500	8,800	6,40,792	7,30,092
						Total Major H	<b>Head</b> 2851:			7,30,092	0	80,500	8,800	6,40,792	7,30,092
						Total of Mont	h :			7,30,092	0	80,500	8,800	6,40,792	7,30,092
Me	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		01) Handloom Training nd Study Tour	0	(01) Salaries		Voted-Sixth- Schedule-Garo	215	Voucher	1,24,572	0	20,000	0	1,04,572	1,24,572
							Voted-Sixth- Schedule-Garo	216	Voucher	5,03,988	0	55,500	8,800	4,39,688	5,03,988
							Voted-Sixth-	480	Voucher	22,878	0	0	0	22,878	22,878

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

536

Run Date:

Dem	and:	53 H	ousing, Vill	age and Small Industr	ries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Depa	rtment :	Sericultu	ire and Wea	ving Department										
Treas	sury	Resubel	para Treasui	у										
D.D.(	Э.:	3800002	Principal l	Handloom Training In	stitute Resubelpa	ara /Mandipathar								
Month	of Acco	unt: NOV/20	22											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00		(01) Handloom Tra And Study Tour	nining 0	(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
					Total Object I	Head 1:			8,42,267	0	75,500	8,800	7,57,967	8,42,267
				02. Wages		Voted-Sixth- Schedule-Garo	451	Voucher	1,892	0	0	0	1,892	1,892
					Total Object I	Head 2:			1,892	0	0	0	1,892	1,892
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	436	Voucher	5,060	0	0	0	5,060	5,060
				Allowances		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
					Total Object 1	Head 11:			37,750	0	0	0	37,750	37,750
					Total Sub Hea	ad:			8,81,909	0	75,500	8,800	7,97,609	8,81,909
					Total Minor H	<b>Head</b> 3:			8,81,909	0	75,500	8,800	7,97,609	8,81,909
					Total Sub Ma	jor Head $\theta$ :			8,81,909	0	75,500	8,800	7,97,609	8,81,909
					Total Major H	Head 2851:			8,81,909	0	75,500	8,800	7,97,609	8,81,909
					<b>Total of Mont</b>	h :			8,81,909	0	75,500	8,800	7,97,609	8,81,909

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

537

Run Date:

D	emand :	53 Housi	ng, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
D	epartment	Sericulture a	nd Weav	ring Department										
T	easury	Resubelpara	Treasury	7										
Ď	D.O. :	3800002 Pri	ncipal H	andloom Training	Institute Resubelpa	nra /Mandipathar								
Mo	nth of Acc	ount: DEC/2022												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2851	00 003	(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
					Total Object I	Head 1:			18,13,447	0	1,61,000	17,600	16,34,847	18,13,44
					Total Sub Hea	d:			18,13,447	0	1,61,000	17,600	16,34,847	18,13,44
					Total Minor H	<b>Iead</b> 3:			18,13,447	0	1,61,000	17,600	16,34,847	18,13,44
					Total Sub Ma	jor Head $\theta$ :			18,13,447	0	1,61,000	17,600	16,34,847	18,13,44
					Total Major H	lead 2851:			18,13,447	0	1,61,000	17,600	16,34,847	18,13,44
					<b>Total of Mont</b>	h :			18,13,447	0	1,61,000	17,600	16,34,847	18,13,44

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

Shillong

Page No.
Run Date:

538

06/02/2023

Demand:	53 Housing, Village and Small Industries, C	Capital C	Outlay on Village and Sma	Il Scale Industries, Loans for Village and Sn	nall Indust	ries			
Department:	Sericulture and Weaving Department								
Treasury	Resubelpara Treasury								
D.D.O. :	3800002 Principal Handloom Training Institut	te Resub	elpara /Mandipathar						
	Tot	tal of DI	3800002 <b>:</b>	73,35,661	0	8,01,200	1,01,200	64,33,261	73,35,661
Reconciliation Po	ortion								
Internal Adjustment	t of A.G. Office:								
		DDO	wise Total ( Original +Re	econcilation+IA) :					73,35,661
Summary of DDO w	vise expenditure_								
	6) Payment Dues To Mepdcl/Municipal oard/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo					2,000
2851 00 3 (01	1) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo					70,16,847
2851 00 3 (01	1) Handloom Training And Study Tour	0	02. Wages	Voted-Sixth-Schedule-Garo					2,30,824
2851 00 3 (01	1) Handloom Training And Study Tour	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					69,990
2851 00 3 (01	1) Handloom Training And Study Tour	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					10,000
2851 00 3 (0)	1) Handloom Training And Study Tour		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo					4,000
2851 00 3 (01	1) Handloom Training And Study Tour		52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo					2,000
									73,35,661

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

539

Dema	and :	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Depar	rtment :	Sericulture an	d Weav	ing Department										
Treas	ury	Resubelpara T	Treasury	7										
<b>D.D.</b> C	).:	3800003 Dist	trict Ha	ndloom Officer Di	lma									
Month	of Acco	ount: APR/2022												
Iajor Sul Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.)
851 00	103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	167	Voucher	12,02,033	5,000	1,64,500	0	10,32,533	11,97,03
		Centres				Voted-Sixth- Schedule-Garo	170	Voucher	62,088	0	0	0	62,088	62,08
						Voted-Sixth- Schedule-Garo	171	Voucher	72,616	0	0	0	72,616	72,61
					Total Object 1	Head 1:			13,36,737	5,000	1,64,500	0	11,67,237	13,31,73
					Total Sub Hea	nd:			13,36,737	5,000	1,64,500	0	11,67,237	13,31,73
		(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
					Total Object 1	Head 1:			1,49,180	1,000	3,700	0	1,44,480	1,48,18
					Total Sub Hea	nd:			1,49,180	1,000	3,700	0	1,44,480	1,48,18
	I	(06) Intensive Development Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	166	Voucher	6,66,761	1,000	59,000	0	6,06,761	6,65,76
		Handloom				Voted-Sixth- Schedule-Garo	168	Voucher	1,05,143	0	8,000	0	97,143	1,05,14
						Voted-Sixth- Schedule-Garo	172	Voucher	3,838	0	0	0	3,838	3,838
					Total Object 1	Head 1:			7,75,742	1,000	67,000	0	7,07,742	7,74,742
					Total Sub Hea	nd:			7,75,742	1,000	67,000	0	7,07,742	7,74,742
					Total Minor H	Iead 103 :			22,61,659	7,000	2,35,200	0	20,19,459	22,54,659
					Total Sub Ma	jor Head $\theta$ :			22,61,659	7,000	2,35,200	0	20,19,459	22,54,659
					Total Major H	Iead 2851:			22,61,659	7,000	2,35,200	0	20,19,459	22,54,659

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

540

53 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
t: Sericulture an	d Weav	ing Department										
Resubelpara T	reasury											
3800003 Dist	rict Har	ndloom Officer Dil	ma									
count: APR/2022												
		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction			Net Amount	Gross
nd Head	Sub		Schme					ву рро	• -	ŕ	(as per SOP)	Amoun (A.G.)
	неаа						(,		8009	- /010		(
			Total of Mont	h :			22,61,659	7,000	2,35,200	0	20,19,459	22,54,659
count: MAY/2022												
		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross					Gross Amoun
nd Head			Schme				(State)	by DDO			(as per SOI)	(A.G.)
	iicau								0007	7010		
(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	255	Voucher	44,042	0	0	0	44,042	44,042
Centres				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
			Total Object I	Head 1:			15,43,544	5,000	1,69,500	17,600	13,51,444	15,38,544
			Total Sub Hea	nd:			15,43,544	5,000	1,69,500	17,600	13,51,444	15,38,544
(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
			Total Object I	Head 1:			2,20,388	1,000	3,700	4,400	2,11,288	2,19,388
			Total Sub Hea	ıd :			2,20,388	1,000	3,700	4,400	2,11,288	2,19,388
(06) Intensive	0	(01) Salaries		Voted-Sixth-	251	Voucher	59,496	0	0	0	59,496	59,496
	Resubelpara T 3800003 Dist count: APR/2022 for Sub and Head  (04) Handloom Institution/Production Centres  (05) Weavers Extension Service Centre	Resubelpara Treasury  3800003 District Har  count: APR/2022  for Sub Sub  ad Head Sub  Head  Count: MAY/2022  Sub Sub  Gor Sub Sub  Head  Count: MAY/2022  Sub Sub  Gor Sub Sub  Head  (04) Handloom O  Institution/Production  Centres  (05) Weavers Extension O  Service Centre	t: Sericulture and Weaving Department Resubelpara Treasury  3800003 District Handloom Officer Dil  count: APR/2022  or Sub Ad Head Sub Head  (04) Handloom Institution/Production Centres  (05) Weavers Extension 0 Service Centre  (01) Salaries	t: Sericulture and Weaving Department  Resubelpara Treasury  3800003 District Handloom Officer Dilma  count: APR/2022  or Sub Sub Object Head Schme  Total of Mont  count: MAY/2022  or Sub Sub Object Head Schme  (04) Handloom Officer Dilma  Categorised Schme  Total of Mont  count: MAY/2022  or Sub Sub Object Head Schme  (04) Handloom Officer Dilma  Categorised Schme  Total of Mont  Categorised Schme  Categorised Schme  Total Object I  Total Object I  Total Object I  Total Object I  Total Object I  Total Object I  Total Object I  Total Object I  Total Object I  Total Object I	Resubelpara Treasury  3800003 District Handloom Officer Dilma  count: APR/2022  or Sub and Head Sub Object Head Schme  Total of Month:  Count: MAY/2022  or Sub Ale Head Sub Object Head Schme  Total of Month:  Count: MAY/2022  or Sub Ale Head Sub Object Head Schme  (04) Handloom Institution/Production Centres  (04) Handloom Institution/Production Centres  (05) Weavers Extension O Service Centre  (05) Weavers Extension O Service Centre  (06) Weavers Extension O Total Object Head 1:  Total Object Head 1:  Total Object Head 1:  Total Object Head 1:  Total Object Head 1:  Total Object Head 1:  Total Object Head 1:  Total Object Head 1:  Total Object Head 1:  Total Object Head 1:  Total Object Head 1:  Total Object Head 1:  Total Object Head 1:  Total Object Head 1:  Total Object Head 1:	Resubelpara Treasury  3800003 District Handloom Officer Dilma  Count: APR/2022  Or Sub ad Head Sub Head  Total of Month:  Count: MAY/2022  Or Sub Head  Od) Handloom Officer Dilma  Categorised Schme  Total of Month:  Count: MAY/2022  Or Sub Head  Od) Handloom Officer Dilma  Categorised Schme  Plan/Non-Plan T.V. No. Schme  Od) Handloom Officer Dilma  Total of Month:  Count: MAY/2022  Or Sub Sub Sub Object Head Schme  Od) Head  Od) Handloom Officer Dilma  Total of Month:  Categorised Schme  Plan/Non-Plan T.V. No. Schme  Od) Handloom Officer Dilma  Total Object Head Schme  Total Object Head - 255  Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 1:  Total Object Head - 1:  Total Object Head - 1:  Total Object Head - 1:  Total Object Head - 1:  Total Object Head - 1:  Total Object Head - 1:	Resubelpara Treasury  3800003 District Handloom Officer Dilma  count: APR/2022  or Sub Sub Object Head Schme  Total of Month:  count: MAY/2022  or Sub Head  O(4) Handloom Institution Production Centres  O(4) Handloom Institution Production Centres  O(5) Weavers Extension O Service Centre  O(5) Weavers Extension O Service Centre  O(1) Salaries  O(1) Salaries  O(1) Salaries  O(2) Salaries  O(3) Salaries  O(4) Head Sub Head  O(5) Weavers Extension O Service Centre  O(5) Weavers Extension O Service Centre  O(5) Weavers Extension O Service Centre  O(1) Salaries  O(2) Sub Head Sub Head Sub Head  O(3) Salaries  O(4) Handloom Institution Production Centres  O(5) Weavers Extension O Service Centre  O(5) Weavers Extension O Service Centre  O(5) Weavers Extension O Service Centre  O(6) Salaries  O(7) Salaries  O(8) Salaries  O(8) Salaries  O(8) Salaries  O(9) Salaries  O(1) Salaries  O(1) Salaries  O(1) Salaries  O(2) Salaries  O(3) Salaries  O(3) Salaries  O(4) Head Sub	Resubelpara Treasury   3800003 District Handloom Officer Dilma	Resubelpara Treasury   3800003 District Handloom Officer Dilma   23000	Resubelpara Treasury   Solution   Sub object   Head   Sub   Head   Sub   Head   Schme   Schm	Resubelpara Treasury   Resubelpara Treasury	Sericulture and Weaving   Department   Resubelpard Treasury   Treasury   Resubelpard Trea

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

541

Run Date:

Г	eman	ıd :	53 Housi	ng, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
D	epartı	ment :	Sericulture a	nd Weav	ing Department										
Т	reasui	ry	Resubelpara	Treasury											
Ď	D.O.	:	3800003 Di	strict Ha	ndloom Officer Di	lma									
Mo	nth o	f Accou	int: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		06) Intensive Development Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	310	Voucher	1,42,416	0	0	0	1,42,416	1,42,416
		H	Iandloom				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
						Total Object I	Head 1:			12,40,494	1,000	62,000	4,400	11,73,094	12,39,494
						Total Sub Hea	ad:			12,40,494	1,000	62,000	4,400	11,73,094	12,39,494
						Total Minor H	Head 103:			30,04,426	7,000	2,35,200	26,400	27,35,826	29,97,426
						Total Sub Ma	jor Head $\theta$ :			30,04,426	7,000	2,35,200	26,400	27,35,826	29,97,426
						Total Major H	Head 2851:			30,04,426	7,000	2,35,200	26,400	27,35,826	29,97,426
						<b>Total of Mont</b>	h :			30,04,426	7,000	2,35,200	26,400	27,35,826	29,97,426
Mo	onth o	f Accou	int: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	Ĭ1	04) Handloom nstitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	277	Voucher	1,07,430	0	0	0	1,07,430	1,07,430
		C	Centres				Voted-Sixth-	279	Voucher	73,404	0	0	0	73,404	73,404

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

542

Run Date:

	Dema	nd:	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	oans for Village an	d Small Indust	ries			
D	epart	tment :	Sericulture an	nd Weav	ring Department										
T	reasu	ıry	Resubelpara	Treasury	7										
Ď	.D.O.	.:	3800003 Dis	strict Ha	ndloom Officer Di	lma									
Mo	onth (	of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				(State)		8009	- 7610		(A.G.))
2851	00		04) Handloom nstitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	287	Voucher	2,62,193	0	0	0	2,62,193	2,62,193
			Centres				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
						Total Object 1	Head 1:			19,62,053	5,000	1,59,500	15,400	17,82,153	19,57,053
						Total Sub Hea	ad:			19,62,053	5,000	1,59,500	15,400	17,82,153	19,57,053
		1 1	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
						Total Object l	Head 1 :			2,23,230	1,000	3,700	4,400	2,14,130	2,22,230
						Total Sub Hea	ad:			2,23,230	1,000	3,700	4,400	2,14,130	2,22,230
			06) Intensive Development Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	5,13,203	1,000	38,000	4,400	4,69,803	5,12,203
		I-	Iandloom				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-	473	Voucher	1,36,853	0	0	0	1,36,853	1,36,853

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

543

J	Demai	nd:	53 Housin	g, Villa	ge and Small Indus	tries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
Г	epart	ment	: Sericulture and	d Weav	ring Department										
Т	reasu	ry	Resubelpara T	reasury	I										
Ė	D.D.O.	:	3800003 Dist	rict Ha	ndloom Officer Dil	ma									
M	onth o	of Acco	ount: JUN/2022												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103		0	(01) Salaries	Total Object I	Head 1:			10,13,185	1,000	46,000	4,400	9,61,785	10,12,185
			Development Of Handloom			Total Sub Hea	ıd:			10,13,185	1,000	46,000	4,400	9,61,785	10,12,185
						Total Minor H	<b>Iead</b> 103 :			31,98,468	7,000	2,09,200	24,200	29,58,068	31,91,468
						Total Sub Ma	jor Head $\theta$ :			31,98,468	7,000	2,09,200	24,200	29,58,068	31,91,468
						Total Major H	Iead 2851:			31,98,468	7,000	2,09,200	24,200	29,58,068	31,91,468
						Total of Mont	h :			31,98,468	7,000	2,09,200	24,200	29,58,068	31,91,468
Major	Sub	Mino	ount: JUL/2022 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2851	00	103	(04) Handloom Institution/Production	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
			Centres				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
						Total Object I	Head 1:			14,14,999	5,000	1,59,500	15,400	12,35,099	14,09,999
						Total Sub Hea	ıd:			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
						Total Object I	Head 1:			1,88,753	1,000	3,700	4,400	1,79,653	1,87,753

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

544

Run Date:

Dema	nd:	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outlay	y on Village and	Small Scale	Industries, Lo	oans for Village an	d Small Indust	ries			
Depart	tment :	Sericulture an	d Weav	ing Department										
Treasu	ıry	Resubelpara 7	Γreasury											
D.D.O.	.:	3800003 Dis	trict Har	ndloom Officer Dilm	a									
Month o	of Accou	nt: JUL/2022												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amou
Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G
2851 00	I I'	05) Weavers Extension ervice Centre			Total Sub Head	Ι:			1,88,753	1,000	3,700	4,400	1,79,653	1,87,75
		06) Intensive Development Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	54,899	0	0	0	54,899	54,89
	H	andloom				Voted-Sixth- Schedule-Garo	175	Voucher	7,06,712	1,000	38,000	4,400	6,63,312	7,05,71
						Voted-Sixth- Schedule-Garo	179	Voucher	1,07,405	0	8,000	0	99,405	1,07,4
						Voted-Sixth- Schedule-Garo	309	Voucher	60,780	0	0	0	60,780	60,78
					Total Object H	ead 1 :			9,29,796	1,000	46,000	4,400	8,78,396	9,28,79
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	478	Voucher	10,000	0	0	0	10,000	10,00
				Allowances		Voted-Sixth- Schedule-Garo	479	Voucher	10,000	0	0	0	10,000	10,00
						Voted-Sixth- Schedule-Garo	480	Voucher	10,000	0	0	0	10,000	10,00
						Voted-Sixth- Schedule-Garo	481	Voucher	10,000	0	0	0	10,000	10,0
						Voted-Sixth- Schedule-Garo	482	Voucher	10,000	0	0	0	10,000	10,00
					Total Object H	ead 11:			50,000	0	0	0	50,000	50,00
					Total Sub Head	1:			9,79,796	1,000	46,000	4,400	9,28,396	9,78,79
					Total Minor He	ead 103:			25,83,548	7,000	2,09,200	24,200	23,43,148	25,76,54
					Total Sub Majo	or Head $\theta$ :			25,83,548	7,000	2,09,200	24,200	23,43,148	25,76,54
					Total Major He	ead 2851:			25,83,548	7,000	2,09,200	24,200	23,43,148	25,76,54

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

545

06/02/2023

Run Date :

	)emar	nd:	53 Housin	ng, Villa	nge and Small Industr	ries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	oans for Village an	d Small Indust	ries			
D	epart	ment	: Sericulture a	nd Weav	ving Department										
Т	reasu	ıry	Resubelpara '	Treasury	y										
Ď	.D.O.	:	3800003 Dis	strict Ha	ndloom Officer Dilm	ıa									
Mo	onth o	of Acc	ount: JUL/2022												
Head		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			25,83,548	7,000	2,09,200	24,200	23,43,148	25,76,548
Mo	onth o	of Acc	ount: AUG/2022												
Head	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	349	Voucher	3,000	0	0	0	3,000	3,000
			Board/Cantonment Tax/Telephone Bills			Total Object I	Head 14 :			3,000	0	0	0	3,000	3,000
			(Bsnl)			Total Sub Hea	nd:			3,000	0	0	0	3,000	3,000
						Total Minor H	<b>Head</b> 1:			3,000	0	0	0	3,000	3,000
		103	(04) Handloom Institution/Production	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
			Centres				Voted-Sixth- Schedule-Garo	346	Voucher	73,360	0	0	0	73,360	73,360
						Total Object I	Head 1:			14,56,063	5,000	1,60,800	15,400	12,74,863	14,51,063
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	353	Voucher	4,500	0	0	0	4,500	4,500
						Total Object I	Head 13:			4,500	0	0	0	4,500	4,500
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	362	Voucher	500	0	0	0	500	500
					Equipments	Total Object I	Head 21:			500	0	0	0	500	500
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	357	Voucher	500	0	0	0	500	500

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

546

Run Date:

]	Demai	nd:	53 Housing	g, Villag	ge and Small Industr	ies, Capital Outlay on Village a	nd Small Scal	e Industries, Lo	ans for Village an	d Small Indust	ries			
Г	Depart	ment :	Sericulture and	d Weav	ing Department									
Т	reasu	ry	Resubelpara T	reasury										
Ė	).D.O.	:	3800003 Dist	rict Har	ndloom Officer Dilm	a								
M	onth o	of Accou	int: AUG/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2			(State)		8009	- 7610		(A.G.)
2851	00 103	Ĭ.	04) Handloom nstitution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Total Object Head 52 :			500	0	0	0	500	500
						Total Sub Head:			14,61,563	5,000	1,60,800	15,400	12,80,363	14,56,563
		1 1	05) Weavers Extension ervice 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
						Total Object Head 1:			1,93,243	1,000	3,700	4,400	1,84,143	1,92,243
					(13) Office Expenses	Voted-Sixth- Schedule-Garo	352	Voucher	4,000	0	0	0	4,000	4,000
						Total Object Head 13:			4,000	0	0	0	4,000	4,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth- Schedule-Garo	361	Voucher	500	0	0	0	500	500
					Equipments	Total Object Head 21:			500	0	0	0	500	500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth- Schedule-Garo	358	Voucher	1,000	0	0	0	1,000	1,000
					Plant	Total Object Head 52 :			1,000	0	0	0	1,000	1,000
						Total Sub Head:			1,98,743	1,000	3,700	4,400	1,89,643	1,97,743
		È	Development Of	0	(01) Salaries	Voted-Sixth- Schedule-Garo	112	Voucher	6,69,481	1,000	44,000	4,400	6,20,081	6,68,481
		<b> </b>	Handloom			Voted-Sixth- Schedule-Garo	113	Voucher	1,07,405	0	8,000	0	99,405	1,07,405
						Total Object Head 1:			7,76,886	1,000	52,000	4,400	7,19,486	7,75,886
					(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Garo	509	Voucher	10,000	0	0	0	10,000	10,000
					Allowances	Voted-Sixth-	510	Voucher	10,000	0	0	0	10,000	10,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

547

Run Date:

De	emar	nd:	53 Housi	ng, Villaş	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
De	part	ment :	Sericulture a	nd Weav	ing Department										
Tre	easu	ry	Resubelpara	Treasury											
D.I	D.O.	:	3800003 Di	strict Har	ndloom Officer Dilm	a									
Mor	nth o	of Acco	ount: AUG/2022												
Major (			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00		(06) Intensive Development Of	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	511	Voucher	10,000	0	0	0	10,000	10,000
			Handloom		Allowances		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
						Total Object H	Head 11:			50,000	0	0	0	50,000	50,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	351	Voucher	8,000	0	0	0	8,000	8,000
						Total Object H	<b>Head</b> 13 :			8,000	0	0	0	8,000	8,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	360	Voucher	1,000	0	0	0	1,000	1,000
					Equipments	Total Object H	Head 21 :			1,000	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	355	Voucher	1,000	0	0	0	1,000	1,000
					Plant	Total Object H	<b>Head</b> 52 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	d:			8,36,886	1,000	52,000	4,400	7,79,486	8,35,886
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	359	Voucher	4,000	0	0	0	4,000	4,000
					Equipments	Total Object H	Head 21:			4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	354	Voucher	1,000	0	0	0	1,000	1,000
					Plant	Total Object H	<b>Iead</b> 52 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	d:			5,000	0	0	0	5,000	5,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

548

D	emar	nd:	53 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	oans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture and	l Weav	ing Department										
T	reasu	ry	Resubelpara T	reasury	,										
Ď	.D.O.	:	3800003 Dist	rict Ha	ndloom Officer Dilm	a									
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	Ir	9) Integrated Handloom dustries Development	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	350	Voucher	2,000	0	0	0	2,000	2,000
		P	rogramme			Total Object I	<b>Head</b> 13:			2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	356	Voucher	1,000	0	0	0	1,000	1,000
					Plant	Total Object I	<b>Iead</b> 52 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	d:			3,000	0	0	0	3,000	3,000
						Total Minor H	lead 103 :			25,05,192	7,000	2,16,500	24,200	22,57,492	24,98,192
						Total Sub Maj	jor Head $\theta$ :			25,08,192	7,000	2,16,500	24,200	22,60,492	25,01,192
						Total Major H	lead 2851:			25,08,192	7,000	2,16,500	24,200	22,60,492	25,01,192
						Total of Mont	h :			25,08,192	7,000	2,16,500	24,200	22,60,492	25,01,192
Mo	onth o	f Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		4) Handloom stitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	125	Voucher	13,82,703	0	1,60,800	15,400	12,06,503	13,82,703
			entres				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
						Total Object I	<b>Iead</b> 1 :			14,50,419	0	1,60,800	15,400	12,74,219	14,50,419

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

549

Run Date:

Der	nand :	53 Housin	g, Villaş	ge and Small Industr	ies, Capital Outla	y on Village and S	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
Dep	artment	: Sericulture an	d Weav	ing Department										
Trea	asury	Resubelpara 7	Treasury											
D.D	.0.:	3800003 Dis	trict Har	ndloom Officer Dilm	a									
Mont	th of Acc	ount: SEP/2022												
Major S Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
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
		Centres		Allowances	Total Object H	lead 11 :			9,000	0	0	0	9,000	9,000
					Total Sub Head	d :			14,59,419	0	1,60,800	15,400	12,83,219	14,59,419
		(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
					Total Object H	lead 1 :			1,93,243	0	3,700	4,400	1,85,143	1,93,243
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	299	Voucher	25,000	0	0	0	25,000	25,000
				Allowances		Voted-Sixth- Schedule-Garo	300	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Garo	301	Voucher	20,000	0	0	0	20,000	20,000
					Total Object H	lead <i>11 :</i>			65,000	0	0	0	65,000	65,000
					Total Sub Head	d :			2,58,243	0	3,700	4,400	2,50,143	2,58,243
		(06) Intensive Development Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	124	Voucher	6,69,481	0	44,000	4,400	6,21,081	6,69,481
		Handloom				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
					Total Object H	lead 1 :			10,73,980	0	52,000	4,400	10,17,580	10,73,980

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

550

Run Date:

Dema	nd:	53 Housin	ng, Villaş	ge and Small Industri	ies, Capital Outla	ay on Village and	Small Scale	Industries, Los	ans for Village and	d Small Industr	ries			
Depart	tment :	Sericulture a	nd Weav	ing Department										
Treasu	ıry	Resubelpara	Treasury											
<b>D.D.</b> O.	.:	3800003 Dis	strict Har	ndloom Officer Dilma	a									
Month o	of Accou	nt: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	D	06) Intensive evelopment Of andloom			Total Sub Hea	ad :			10,73,980	0	52,000	4,400	10,17,580	10,73,980
					Total Minor H	Head 103:			27,91,642	0	2,16,500	24,200	25,50,942	27,91,642
					Total Sub Ma	jor Head $\theta$ :			27,91,642	0	2,16,500	24,200	25,50,942	27,91,642
					Total Major H	Head 2851:			27,91,642	0	2,16,500	24,200	25,50,942	27,91,642
					Total of Mont	h :			27,91,642	0	2,16,500	24,200	25,50,942	27,91,642
Month o	of Accou	nt: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2851 00		04) Handloom astitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	321	Voucher	75,405	0	0	0	75,405	75,405
	C	entres				Voted-Sixth- Schedule-Garo	79	Voucher	13,82,703	0	1,60,800	13,200	12,08,703	13,82,703
					Total Object I	Head 1 :			14,58,108	0	1,60,800	13,200	12,84,108	14,58,108
				02. Wages		Voted-Sixth- Schedule-Garo	50	Voucher	51,084	0	0	0	51,084	51,084
					Total Object I	Head 2 :			51,084	0	0	0	51,084	51,084
				06. Medical Treatment.		Voted-Sixth- Schedule-Garo	323	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
1 1				I					2 55 000	•	0	0	2.55.000	3,75,000
					Total Object I	Head 6∶			3,75,000	0	0	0	3,75,000	3,73,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

551

Run Date:

De	epartı	ment:	Sericulture and	l Weavi	ing Department										
Tı	reasu	ry	Resubelpara T	reasury											
D.	D.O.	:	3800003 Distr	rict Han	dloom Officer Dilm	a									
Mo	onth o	f Acco	unt: OCT/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		2 3				(State)		8009	- 7610		(A.G.)
2851	00		Institution/Production	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	379	Voucher	20,000	0	0	0	20,000	20,00
			Centres		Allowances	Total Object H	ead 11:			20,000	0	0	0	20,000	20,00
						Total Sub Head	1:			19,04,192	0	1,60,800	13,200	17,30,192	19,04,19
			(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	1,93,24
						Total Object H	ead 1 :			1,93,243	0	3,700	4,400	1,85,143	1,93,24
					02. Wages		Voted-Sixth- Schedule-Garo	53	Voucher	81,356	0	0	0	81,356	81,35
						Total Object H	ead 2:			81,356	0	0	0	81,356	81,35
						Total Sub Head	1:			2,74,599	0	3,700	4,400	2,66,499	2,74,59
		]	Development Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	354	Voucher	61,850	0	0	0	61,850	61,85
			Handloom				Voted-Sixth- Schedule-Garo	78	Voucher	1,07,405	0	8,000	0	99,405	1,07,40
							Voted-Sixth- Schedule-Garo	80	Voucher	6,48,691	0	38,000	4,400	6,06,291	6,48,69
						Total Object H	ead 1:			8,17,946	0	46,000	4,400	7,67,546	8,17,94
					02. Wages		Voted-Sixth- Schedule-Garo	51	Voucher	81,356	0	0	0	81,356	81,35
						Total Object H	ead 2 :			81,356	0	0	0	81,356	81,35
						Total Sub Head	d:			8,99,302	0	46,000	4,400	8,48,902	8,99,30
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth- Schedule-Garo	54	Voucher	1,02,168	0	0	0	1,02,168	1,02,16

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

**Up to Accounting Month December of Financial Year 2022-2023** 

 Page No.
 552

 Run Date :
 06/02/2023

Г	)emar	nd :	53 Housing	, Villa	ge and Small Indus	tries, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
		ment :			ving Department	, 1	, <u> </u>								
	reasu		Resubelpara T												
	.D.O.			1ct Ha	ndloom Officer Dil	ma 									
			ount: OCT/2022							Cwass	Deduction	Doduction	A	Net Amount	Cuasa
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction (as per A.G		(as per SOP)	Gross Amount
	Head		· IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	103	(,	0	02. Wages	Total Object I	Head 2:			1,02,168	0	0	0	1,02,168	1,02,168
			Handloom Industries			Total Sub Hea	nd:			1,02,168	0	0	0	1,02,168	1,02,168
			(19) Integrated Handloom Industries Development	0	02. Wages		Voted-Sixth- Schedule-Garo	49	Voucher	81,356	0	0	0	81,356	81,356
			Programme			Total Object I	Head 2:			81,356	0	0	0	81,356	81,356
						Total Sub Hea	ad:			81,356	0	0	0	81,356	81,356
						Total Minor H	Head 103:			32,61,617	0	2,10,500	22,000	30,29,117	32,61,617
						Total Sub Ma	jor Head $\theta$ :			32,61,617	0	2,10,500	22,000	30,29,117	32,61,617
						Total Major H	<b>Head</b> 2851:			32,61,617	0	2,10,500	22,000	30,29,117	32,61,617
						Total of Mont	h :			32,61,617	0	2,10,500	22,000	30,29,117	32,61,617
Mo	onth o	of Acco	ount: NOV/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	<i>5, 22 6</i>	8009	- 7610	(as per sor)	(A.G.))
2851	00	103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	492	Voucher	2,58,009	0	0	0	2,58,009	2,58,009
			Centres				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
1						Total Object I	Head 1:			17,16,680	0	1,60,800	13,200	15,42,680	17,16,680

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

553

I	Demai	nd :	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Loa	ans for Village and	d Small Industr	ries			
Г	Pepart	ment :	Sericulture and	d Weav	ring Department										
T	reasu	ıry	Resubelpara T	reasury	i										
Ė	).D.O.	:	3800003 Dist	rict Ha	ndloom Officer Dil	ma									
M	onth o	of Acco	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	103	(04) Handloom Institution/Production Centres			Total Sub Hea	ad :			17,16,680	0	1,60,800	13,200	15,42,680	17,16,680
			(05) Weavers Extension Service Centre	0	(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
						Total Object I	Head 1:			2,81,945	0	3,700	4,400	2,73,845	2,81,945
						Total Sub Hea	ad :			2,81,945	0	3,700	4,400	2,73,845	2,81,945
			Development Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	373	Voucher	47,570	0	0	0	47,570	47,570
			Handloom				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
						Total Object I	Head 1:			9,93,025	0	46,000	4,400	9,42,625	9,93,025
						Total Sub Hea	ad:			9,93,025	0	46,000	4,400	9,42,625	9,93,025
						Total Minor H	Head 103:			29,91,650	0	2,10,500	22,000	27,59,150	29,91,650
						Total Sub Ma	jor Head 0 :			29,91,650	0	2,10,500	22,000	27,59,150	29,91,650

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

554

Run Date:

Demand	d :	53 Housi	ng. Villa	ge and Small Industr	ies. Capital Outla	av on Village and S	Small Scale	Industries, Lo	ans for Village and	l Small Industr	ries			
Departm				ing Department	, capital outil					III				
Treasury		Resubelpara												
D.D.O. :	:	3800003 Dis	strict Har	ndloom Officer Dilm	a									
Month of	f Acco	unt: NOV/2022												
Major Sub M Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head		Heau	Head		Schille				(State)	-	8009	- 7610	-	(A.G.))
2851					Total Major H	lead 2851:			29,91,650	0	2,10,500	22,000	27,59,150	29,91,650
					Total of Mont	h :			29,91,650	0	2,10,500	22,000	27,59,150	29,91,650
Month of	f Acco	unt: DEC/2022												
Major Sub M Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00 1		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	176	Voucher	2,94,651	0	0	0	2,94,651	2,94,651
		Centres				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
					Total Object I	Head 1:			33,48,959	0	2,92,100	26,400	30,30,459	33,48,959
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	424	Voucher	5,000	0	0	0	5,000	5,000
				Allowances		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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

555

Run Date:

	Dema	nd:	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
]	Depart	tment	: Sericulture an	d Weav	ring Department										
7	Freasu	ıry	Resubelpara T	Γreasury	7										
j	D.D.O.	.:	3800003 Dis	trict Ha	ndloom Officer Dilm	a									
N.	Ionth (	of Acc	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcac	Head		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Total Object l	Head 11:			45,000	0	0	0	45,000	45,000
						Total Sub Hea	ad:			33,93,959	0	2,92,100	26,400	30,75,459	33,93,959
			(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
						Total Object l	Head 1:			4,58,006	0	7,400	8,800	4,41,806	4,58,006
						Total Sub Hea	ad:			4,58,006	0	7,400	8,800	4,41,806	4,58,006
			Development Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	185	Voucher	6,62,323	0	44,250	4,400	6,13,673	6,62,323
			Handloom				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

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# Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

556

Run Date:

D	emand	l :	53 H	ousing, Villa	ge and Small Indus	tries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	epartm	ent:	Sericultu	re and Weav	ing Department										
Tı	reasury	y	Resubelp	oara Treasury											
Ď.	D.O. :		3800003	District Har	ndloom Officer Dil	ma									
Mo	nth of	Account	t: DEC/202	22											
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		J				(State)		8009	- 7610		(A.G.))
2851	00 1	' '	Intensive elopment Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	597	Voucher	3,93,673	0	0	4,400	3,89,273	3,93,673
		Hand	dloom				Voted-Sixth- Schedule-Garo	600	Voucher	1,09,667	0	8,000	0	1,01,667	1,09,667
						Total Object	Head 1:			14,28,146	0	60,250	8,800	13,59,096	14,28,146
						Total Sub He	ad:			14,28,146	0	60,250	8,800	13,59,096	14,28,146
						Total Minor l	Head 103:			52,80,111	0	3,59,750	44,000	48,76,361	52,80,111
						Total Sub Ma	jor Head $\theta$ :			52,80,111	0	3,59,750	44,000	48,76,361	52,80,111
						Total Major I	Head 2851:			52,80,111	0	3,59,750	44,000	48,76,361	52,80,111
						Total of Mont	th:			52,80,111	0	3,59,750	44,000	48,76,361	52,80,111
						Total of DDO	<i>3800003</i> :			2,78,81,313	35,000	21,02,550	2,11,200	2,55,32,563	2,78,46,313
Rec	oncili	iation P	Portion												
Inte	ernal A	djustmer	nt of A.G. O	ffice:											
Sumi	mary o	of DDO	wise expen	<u>diture</u>		DDO wi	se Total ( Original	+Reconcila	ation+IA) :						2,78,46,313
2851	00				epdcl/Municipal Telephone Bills (E		.Rents, Rates And	Voted	-Sixth-Schedu	ıle-Garo					3,000
2851	00	103 (	04) Handloo	om Institutio	n/Production Cen	tres 0 (0:	1) Salaries	Voted	-Sixth-Schedu	ıle-Garo					1,56,62,562
2851	00	103 (0	04) Handloo	om Institutio	n/Production Cen	tres 0 02	. Wages	Voted	-Sixth-Schedu	ıle-Garo					51,084

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

557

Demand:	53 Housing, Village and Small Industries, 0	Capital (	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries	
Departmen	nt: Sericulture and Weaving Department				
Treasury	Resubelpara Treasury				
D.D.O. :	3800003 District Handloom Officer Dilma				
Summary of	DDO wise expenditure				
2851 00	103 (04) Handloom Institution/Production Centres	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	3,75,000
2851 00	103 (04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	74,000
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	20,96,231
2851 00	103 (05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	81,356
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	1,000
2851 00	103 (06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	90,44,200
2851 00	103 (06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	81,356

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

ong

Page No.
Run Date:

558

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 Sma	ll Scale Industries, Loans for Village and Small Industries	
Department: Sericulture and Weaving Department				
<b>Treasury</b> Resubelpara Treasury				
<b>D.D.O.:</b> 3800003 District Handloom Officer Dilma				
Summary 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
				2,78,46,313

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No. Run Date: 06/02/2023

559

Demand:	53 Housing	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Department	: Sericulture and	l Weav	ring Department										
Treasury	Dadengiri Sub	Treas	ury										
	3800001 Serie	cultural	l Development Off	icer Tikrikilla									
Month of Aco	count: APR/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.)
2851 00 107	(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
				Total Object I	Head 1:			1,65,240	0	20,000	0	1,45,240	1,65,240
				Total Sub Hea	ad :			1,65,240	0	20,000	0	1,45,240	1,65,240
	(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
				Total Object I	Head 1:			5,29,856	0	85,575	0	4,44,281	5,29,856
				Total Sub Hea	ad :			5,29,856	0	85,575	0	4,44,281	5,29,856
	(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
				Total Object I	Head 1:			5,93,108	0	81,000	0	5,12,108	5,93,108
				Total Sub Hea	ad :			5,93,108	0	81,000	0	5,12,108	5,93,108
	(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
	Centres			Total Object I	Head 1:			2,78,738	0	25,500	0	2,53,238	2,78,738
				Total Sub Hea	ad :			2,78,738	0	25,500	0	2,53,238	2,78,738
	(17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	62	Voucher	78,288	0	16,500	0	61,788	78,288
				Total Object I	Head 1:			78,288	0	16,500	0	61,788	78,288
				Total Sub Hea	ad:			78,288	0	16,500	0	61,788	78,288
				Total Minor H	<b>Head</b> 107 :			16,45,230	0	2,28,575	0	14,16,655	16,45,230

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

560

<b>Demand:</b> 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries		
Demand. 55 Housing, vinage and Sman industries, Capital Odday on vinage and Sman Scale industries, Loans for vinage and Sman industries		
Department: Sericulture and Weaving Department		
Treasury Dadengiri Sub Treasury		
D.D.O.: 3800001 Sericultural Development Officer Tikrikilla		
Month of Account: APR/2022		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amou		t Amount Gross
Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&		per SOP) Amount
Head Head (State) 8009 -	7610	(A.G.))
2851 00 Total Sub Major Head 0: 16,45,230 0 2,28,575	0	14,16,655 16,45,230
Total Major Head 2851: 16,45,230 0 2,28,575	0	14,16,655 16,45,230
Total of Month: 16,45,230 0 2,28,575	0	14,16,655 16,45,230
Month of Account: MAY/2022		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&		t Amount Gross per SOP) Amount
Head Wajor Head Head Sub Schille		(A.G.))
Head Head (State) 8009 -	7610	(11101))
2851 00 107 (05) Sub-Divisional And 0 (01) Salaries Voted-Sixth- 32 Voucher 1,65,240 0 20,000 Schedule-Garo	0	1,45,240 1,65,240
Total Object Head 1: 1,65,240 0 20,000	0	1,45,240 1,65,240
Total Sub Head : 1,65,240 0 20,000	0	1,45,240 1,65,240
(06) Mulberry Farm And 0 (01) Salaries Voted-Sixth- 33 Voucher 5,29,856 0 85,575 Extension Centre	0	4,44,281 5,29,856
Total Object Head 1: 5,29,856 0 85,575	0	4,44,281 5,29,856
Total Sub Head: 5,29,856 0 85,575	0	4,44,281 5,29,856
(07) Eri Grainages And 0 (01) Salaries Voted-Sixth- 109 Voucher 1,81,656 0 0 Concentration Centres Schedule-Garo	0	1,81,656 1,81,656
	0	5,12,108 5,93,108
Voted-Sixth- 34 Voucher 5,93,108 0 81,000 Schedule-Garo	Ŭ	
Voted-Sixth- 34 <i>Voucher</i> 5,93,108 0 81,000	0	6,93,764 7,74,764

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

561

	Demai	nd:	53 Housin	g, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
1	Depart	ment :	Sericulture an	d Weav	ing Department										
7	reasu	ry	Dadengiri Su	b Treas	ury										
i	).D.O.	:	3800001 Seri	cultural	Development Off	icer Tikrikilla									
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
2851	00		15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	36	Voucher	2,78,738	0	25,500	0	2,53,238	2,78,738
			Centres			Total Object I	Head 1:			2,78,738	0	25,500	0	2,53,238	2,78,738
						Total Sub Hea	nd:			2,78,738	0	25,500	0	2,53,238	2,78,738
		1 1	17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	35	Voucher	78,288	0	16,500	0	61,788	78,288
						Total Object 1	Head 1:			78,288	0	16,500	0	61,788	78,288
						Total Sub Hea	ıd :			78,288	0	16,500	0	61,788	78,288
						Total Minor H	<b>Iead</b> 107:			18,26,886	0	2,28,575	0	15,98,311	18,26,886
						Total Sub Ma	jor Head $\theta$ :			18,26,886	0	2,28,575	0	15,98,311	18,26,886
						Total Major H	<b>Iead</b> 2851:			18,26,886	0	2,28,575	0	15,98,311	18,26,886
						Total of Mont	h :			18,26,886	0	2,28,575	0	15,98,311	18,26,886
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.))
2851	00	1 1	05) Sub-Divisional And tural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	1,63,740	0	24,950	0	1,38,790	1,63,740
							Voted-Sixth- Schedule-Garo	202	Voucher	39,435	0	0	0	39,435	39,435
						Total Object 1	Head 1:			2,03,175	0	24,950	0	1,78,225	2,03,175

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

562

Run Date:

D	epartm	ent :	Sericulture and	Weavi	ing Department										
Tı	reasury	7	Dadengiri Sub	Treasu	ıry										
; D.	.D.O. :		3800001 Seric	ultural	Development Offi	cer Tikrikilla									
Mo	onth of	Accou	nt: JUN/2022		•										
	Sub M Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00 10		5) Sub-Divisional And (ural Establishment	)	02. Wages		Voted-Sixth- Schedule-Garo	159	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Garo	173	Voucher	22,021	0	0	0	22,021	22,02
						Total Object I	<b>Head</b> 2:			32,021	0	0	0	32,021	32,02
						Total Sub Hea	d:			2,35,196	0	24,950	0	2,10,246	2,35,19
			06) Mulberry Farm And ( extension Centre	)	(01) Salaries		Voted-Sixth- Schedule-Garo	161	Voucher	19,293	0	0	0	19,293	19,29
							Voted-Sixth- Schedule-Garo	18	Voucher	5,28,356	0	85,575	0	4,42,781	5,28,35
							Voted-Sixth- Schedule-Garo	200	Voucher	1,27,644	0	0	0	1,27,644	1,27,64
						Total Object I	Head 1 :			6,75,293	0	85,575	0	5,89,718	6,75,29
					02. Wages		Voted-Sixth- Schedule-Garo	170	Voucher	22,021	0	0	0	22,021	22,02
							Voted-Sixth- Schedule-Garo	171	Voucher	22,021	0	0	0	22,021	22,02
							Voted-Sixth- Schedule-Garo	172	Voucher	22,021	0	0	0	22,021	22,02
						Total Object I	<b>Head</b> 2:			66,063	0	0	0	66,063	66,06
						Total Sub Hea	ıd :			7,41,356	0	85,575	0	6,55,781	7,41,35
		1.	7) Eri Grainages And oncentration Centres	)	(01) Salaries		Voted-Sixth- Schedule-Garo	15	Voucher	44,004	0	0	0	44,004	44,00
							Voted-Sixth- Schedule-Garo	16	Voucher	6,39,932	0	81,000	0	5,58,932	6,39,93
							Voted-Sixth-	204	Voucher	1,61,784	0	0	0	1,61,784	1,61,78

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

563

Run Date:

]	Demai	nd:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Г	epart	tment :	Sericulture and	d Weav	ing Department										
Т	reasu	ıry	Dadengiri Su	b Treası	ury										
Ė	D.D.O.	.:	3800001 Seri	cultural	Development Off	icer Tikrikilla									
M	onth (	of Acco	unt: JUN/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(07) Eri Grainages And	0	(01) Salaries	Total Object I	Head 1:			8,45,720	0	81,000	0	7,64,720	8,45,720
			Concentration Centres		02. Wages		Voted-Sixth- Schedule-Garo	167	Voucher	28,158	0	0	0	28,158	28,158
							Voted-Sixth- Schedule-Garo	169	Voucher	32,490	0	0	0	32,490	32,490
						Total Object 1	Head 2 :			60,648	0	0	0	60,648	60,648
						Total Sub Hea	ad :			9,06,368	0	81,000	0	8,25,368	9,06,368
			(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	160	Voucher	21,827	0	0	0	21,827	21,827
			Centres				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
						Total Object I	Head 1:			3,69,517	0	30,450	0	3,39,067	3,69,517
					02. Wages		Voted-Sixth- Schedule-Garo	164	Voucher	33,573	0	0	0	33,573	33,573
							Voted-Sixth- Schedule-Garo	168	Voucher	28,158	0	0	0	28,158	28,158
						Total Object 1	Head 2 :			61,731	0	0	0	61,731	61,731
						Total Sub Hea	ad :			4,31,248	0	30,450	0	4,00,798	4,31,248
			(17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	78,288	0	16,500	0	61,788	78,288
							Voted-Sixth- Schedule-Garo	201	Voucher	18,447	0	0	0	18,447	18,447
						Total Object 1	Head 1:			96,735	0	16,500	0	80,235	96,735

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

564

**Run Date :** 06/02/2023

D	emar	nd:	53 Housi	ng, Villa	ge and Small Indus	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture a	nd Weav	ving Department										
Tı	reasu	ry	Dadengiri S	ub Treas	sury										
D.	D.O.	:	3800001 Sea	ricultura	l Development Off	icer Tikrikilla									
Mo	nth o	f Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	1 1	7) Cocoon Processing entres	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
						Total Object 1	Head 2:			64,042	0	0	0	64,042	64,042
						Total Sub Hea	ad:			1,60,777	0	16,500	0	1,44,277	1,60,777
						Total Minor I	Head 107:			24,74,945	0	2,38,475	0	22,36,470	24,74,945
						Total Sub Ma	jor Head $\theta$ :			24,74,945	0	2,38,475	0	22,36,470	24,74,945
						Total Major I	Head 2851:			24,74,945	0	2,38,475	0	22,36,470	24,74,945
						<b>Total of Mont</b>	h :			24,74,945	0	2,38,475	0	22,36,470	24,74,945
Mo	nth o	f Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	1 1	05) Sub-Divisional And ural 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
						Total Object 1	Head 1 :								

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

565

Run Date:

De	emand	l <b>:</b>	53 Housin	g, Villaş	ge and Small Industr	ies, Capital Outlay	on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
De	partm	ent:	Sericulture an	d Weav	ing Department										
Tr	easury	7	Dadengiri Su	b Treası	ıry										
D.1	D.O. :		3800001 Seri	cultural	Development Office	er Tikrikilla									
Moi	nth of	Account	: JUL/2022												
		Minor S Head H		Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	1		Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00 1		Sub-Divisional And	0	(01) Salaries					1,92,315	0	24,950	0	1,67,365	1,92,315
		Rura	al Establishment		02. Wages		oted-Sixth- hedule-Garo	145	Voucher	10,830	0	0	0	10,830	10,830
							oted-Sixth- hedule-Garo	172	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Head	d 2:			15,830	0	0	0	15,830	15,830
					(11) Travel Expenses, Conveyance		oted-Sixth- hedule-Garo	146	Voucher	10,020	0	0	0	10,020	10,020
					Allowances		oted-Sixth- hedule-Garo	222	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head	<b>1</b> 11 :			20,020	0	0	0	20,020	20,020
						Total Sub Head:				2,28,165	0	24,950	0	2,03,215	2,28,165
			Mulberry Farm And ension Centre	0	(01) Salaries		oted-Sixth- hedule-Garo	38	Voucher	5,39,960	0	85,575	0	4,54,385	5,39,960
						Total Object Head	d 1:			5,39,960	0	85,575	0	4,54,385	5,39,960
					02. Wages		oted-Sixth- hedule-Garo	165	Voucher	10,830	0	0	0	10,830	10,830
							oted-Sixth- hedule-Garo	166	Voucher	10,830	0	0	0	10,830	10,830
							oted-Sixth- hedule-Garo	167	Voucher	10,830	0	0	0	10,830	10,830
						Total Object Head	d 2:			32,490	0	0	0	32,490	32,490
					(11) Travel Expenses, Conveyance		oted-Sixth- hedule-Garo	142	Voucher	5,220	0	0	0	5,220	5,220
					Allowances		oted-Sixth- hedule-Garo	143	Voucher	7,100	0	0	0	7,100	7,100

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

566

Run Date:

I	Dema	nd:	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
D	epart	tment :	Sericulture an	d Weav	ing Department										
Т	reasu	ıry	Dadengiri Su	b Treası	ury										
Ď	D.O.	.:	3800001 Seri	cultural	Development Office	er Tikrikilla									
M	onth (	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	144	Voucher	10,020	0	0	0	10,020	10,020
					Allowances		Voted-Sixth- Schedule-Garo	223	Voucher	3,160	0	0	0	3,160	3,160
						Total Object I	Head 11:			25,500	0	0	0	25,500	25,500
						Total Sub Hea	ıd:			5,97,950	0	85,575	0	5,12,375	5,97,950
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	40	Voucher	6,98,780	0	81,000	0	6,17,780	6,98,780
						Total Object I	Head 1:			6,98,780	0	81,000	0	6,17,780	6,98,780
					02. Wages		Voted-Sixth- Schedule-Garo	168	Voucher	28,158	0	0	0	28,158	28,158
						Total Object I	Head 2 :			28,158	0	0	0	28,158	28,158
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	147	Voucher	5,100	0	0	0	5,100	5,100
					Allowances		Voted-Sixth- Schedule-Garo	148	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	149	Voucher	2,920	0	0	0	2,920	2,920
						Total Object I	Head 11:			15,020	0	0	0	15,020	15,020
						Total Sub Hea	nd:			7,41,958	0	81,000	0	6,60,958	7,41,958
			(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	39	Voucher	2,86,370	0	30,450	0	2,55,920	2,86,370
			Centres			Total Object I	Head 1:			2,86,370	0	30,450	0	2,55,920	2,86,370
					02. Wages		Voted-Sixth- Schedule-Garo	171	Voucher	32,490	0	0	0	32,490	32,490

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

567

Run Date:

I	Demai	nd:	53 Housing	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	tment :	Sericulture and	l Weavi	ng Department										
Т	'reasu	ıry	Dadengiri Sub	Treasu	ıry										
Ď	D.O.	.:	3800001 Serie	cultural	Development Office	er Tikrikilla									
Mo	onth o	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		15) Mulberry Nursery-	0	02. Wages	Total Object I	Head 2:			32,490	0	0	0	32,490	32,490
			Cum-Chowki Rearing Centres		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	150	Voucher	10,800	0	0	0	10,800	10,80
					Allowances		Voted-Sixth- Schedule-Garo	151	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	152	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 11:			34,800	0	0	0	34,800	34,80
						Total Sub Hea	d:			3,53,660	0	30,450	0	3,23,210	3,53,660
		1 1	17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	43	Voucher	79,965	0	16,500	0	63,465	79,96
						Total Object I	Head 1:			79,965	0	16,500	0	63,465	79,96
					02. Wages		Voted-Sixth- Schedule-Garo	169	Voucher	21,660	0	0	0	21,660	21,660
							Voted-Sixth- Schedule-Garo	170	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 2 :			31,660	0	0	0	31,660	31,66
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	153	Voucher	12,400	0	0	0	12,400	12,400
					Allowances		Voted-Sixth- Schedule-Garo	154	Voucher	9,360	0	0	0	9,360	9,360
						Total Object I	Head 11:			21,760	0	0	0	21,760	21,76
						Total Sub Hea	nd :			1,33,385	0	16,500	0	1,16,885	1,33,38
			20) Integrated Eri Silk Development Programme	0	02. Wages		Voted-Sixth- Schedule-Garo	219	Voucher	10,830	0	0	0	10,830	10,830

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

568

													1
Demand:	53 Housing	, Villag	ge and Small Indus	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
Department	: Sericulture and	Weavi	ing Department										
Treasury	Dadengiri Sub	Treasu	ıry										
D.D.O. :	3800001 Serio	ultural	Development Off	icer Tikrikilla									
Month of Acc	count: JUL/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	u Itau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851 00 107	(20) Integrated Eri Silk	)	02. Wages	Total Object I	Head 2:			10,830	0	0	0	10,830	10,830
	Development Programme			Total Sub Hea	ad:			10,830	0	0	0	10,830	10,830
	(21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth- Schedule-Garo	217	Voucher	22,021	0	0	0	22,021	22,021
	Programme.			Total Object 1	Head 2 :			22,021	0	0	0	22,021	22,021
				Total Sub Hea	ad:			22,021	0	0	0	22,021	22,021
	(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth- Schedule-Garo	218	Voucher	10,830	0	0	0	10,830	10,830
	Seed Project.			Total Object I	Head 2:			10,830	0	0	0	10,830	10,830
				Total Sub Hea	ad:			10,830	0	0	0	10,830	10,830
				Total Minor H	Head 107:			20,98,799	0	2,38,475	0	18,60,324	20,98,799
				Total Sub Ma	jor Head $\theta$ :			20,98,799	0	2,38,475	0	18,60,324	20,98,799
				Total Major H	Head 2851:			20,98,799	0	2,38,475	0	18,60,324	20,98,799
				Total of Mont	ch :			20,98,799	0	2,38,475	0	18,60,324	20,98,799
Month of Acc	count: AUG/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00 107	(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
	og gov in/go/mogholov				Voted-Sixth-	276							

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

569

Run Date:

Den	nand :	53 Hou	sing, Villa	ge and Small Industri	es, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dep	artment :	Sericulture	and Weav	ing Department										
Trea	asury	Dadengiri	Sub Treas	ury										
D.D	.O. :	3800001	Sericultural	Development Office	r Tikrikilla									
Mont	h of Acco	unt: AUG/2022	2											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00		(05) Sub-Divisional A Rural Establishment	and 0	(01) Salaries		Voted-Sixth- Schedule-Garo	276	Voucher	22,572	0	0	0	22,572	22,572
					Total Object H	<b>Iead</b> <i>1 :</i>			1,94,757	0	24,950	0	1,69,807	1,94,757
				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
					Total Object H	<b>Head</b> 2:			16,191	0	0	0	16,191	16,191
				06. Medical Treatment.		Voted-Sixth- Schedule-Garo	234	Voucher	23,579	0	0	0	23,579	23,579
					Total Object H	<b>Head</b> 6:			23,579	0	0	0	23,579	23,579
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	92	Voucher	4,000	0	0	0	4,000	4,000
					Total Object H	<b>Iead</b> 13:			4,000	0	0	0	4,000	4,000
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	91	Voucher	400	0	0	0	400	400
				Equipments	Total Object H	<b>Head</b> 21 :			400	0	0	0	400	400
					Total Sub Hea	d:			2,38,927	0	24,950	0	2,13,977	2,38,927
		(06) Mulberry Farm A Extension Centre	and 0	(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 F</b>	<b>Iead</b> 1:			5,49,499	0	85,875	0	4,63,624	5,49,499
		_		02. Wages		Voted-Sixth- Schedule-Garo	136	Voucher	11,191	0	0	0	11,191	11,191

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

570

Run Date:

I	Demai	nd :	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
D	epart	tment :	Sericulture and	d Weav	ing Department										
Т	reasu	ıry	Dadengiri Su	o Treası	ıry										
Ď	.D.O.	. :	3800001 Seri	cultural	Development Office	er Tikrikilla									
Me	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semio				(State)		8009	- 7610		(A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	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
						Total Object I	Head 2:			33,573	0	0	0	33,573	33,573
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	90	Voucher	3,500	0	0	0	3,500	3,500
						Total Object I	Head 13:			3,500	0	0	0	3,500	3,500
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	95	Voucher	1,000	0	0	0	1,000	1,000
					Equipments	Total Object I	Head 21:			1,000	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	93	Voucher	250	0	0	0	250	250
					Fiant	Total Object I	Head 52 :			250	0	0	0	250	250
						Total Sub Hea	ıd:			5,87,822	0	85,875	0	5,01,947	5,87,822
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	124	Voucher	7,18,775	0	81,000	0	6,37,775	7,18,775
						Total Object H	Head 1 :			7,18,775	0	81,000	0	6,37,775	7,18,775
					02. Wages		Voted-Sixth- Schedule-Garo	139	Voucher	28,158	0	0	0	28,158	28,158
						Total Object I	Head 2 :			28,158	0	0	0	28,158	28,158
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	94	Voucher	2,800	0	0	0	2,800	2,800
						Total Object I	Head 13:			2,800	0	0	0	2,800	2,800

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

571

Run Date:

Ι	)emai	nd:	53 Housin	ıg, Villa	ge and Small Industr	ries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	tment :	Sericulture an	ıd Weav	ing Department										
Т	reasu	ıry	Dadengiri Su	b Treas	ury										
D	.D.O.	.:	3800001 Ser	icultural	Development Office	er Tikrikilla									
Me	onth o	of Acco	unt: AUG/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	89	Voucher	400	0	0	0	400	400
					Equipments	Total Object I	<b>Iead</b> 21:			400	0	0	0	400	400
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	96	Voucher	400	0	0	0	400	400
					Plant	Total Object I	<b>Head</b> 52 :			400	0	0	0	400	400
						Total Sub Hea	d:			7,50,533	0	81,000	0	6,69,533	7,50,533
			(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	120	Voucher	2,94,455	0	40,350	0	2,54,105	2,94,455
			Centres			Total Object I	<b>Head</b> 1 :			2,94,455	0	40,350	0	2,54,105	2,94,455
					02. Wages		Voted-Sixth- Schedule-Garo	131	Voucher	33,573	0	0	0	33,573	33,573
						Total Object I	<b>Head</b> 2 :			33,573	0	0	0	33,573	33,573
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	88	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	<b>Iead</b> 13 :			8,000	0	0	0	8,000	8,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	108	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object I	<b>Iead</b> 21 :			2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	107	Voucher	2,000	0	0	0	2,000	2,000
					1 14111	Total Object I	<b>Iead</b> 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	d:			3,40,028	0	40,350	0	2,99,678	3,40,028

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

572

Run Date:

D	)emar	nd:	53 Housin	g, Villaş	ge and Small Industr	ries, Capital Outl	ay on Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
D	epart	ment :	Sericulture and	d Weav	ing Department										
T	reasu	ıry	Dadengiri Sul	b Treası	ury										
Ď	.D.O.	. :	3800001 Seri	cultural	Development Office	er Tikrikilla									
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	123	Voucher	81,585	0	16,500	0	65,085	81,585
						Total Object l	Head 1:			81,585	0	16,500	0	65,085	81,585
					02. Wages		Voted-Sixth- Schedule-Garo	132	Voucher	22,382	0	0	0	22,382	22,382
							Voted-Sixth- Schedule-Garo	133	Voucher	10,000	0	0	0	10,000	10,000
						Total Object l	Head 2:			32,382	0	0	0	32,382	32,382
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	106	Voucher	8,000	0	0	0	8,000	8,000
						Total Object l	Head 13:			8,000	0	0	0	8,000	8,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	105	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object l	Head 21:			2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	104	Voucher	2,000	0	0	0	2,000	2,000
					Plant	Total Object l	Head 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ad:			1,25,967	0	16,500	0	1,09,467	1,25,967
			20) Integrated Eri Silk Development Programme		(13) Office Expenses		Voted-Sixth- Schedule-Garo	101	Voucher	500	0	0	0	500	500
						Total Object l	Head 13:			500	0	0	0	500	500
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	103	Voucher	400	0	0	0	400	400
					Equipments	Total Object l	Head 21:			400	0	0	0	400	400

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

573

De	man	d:	53 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
Dej	partr	ment :	Sericulture and	d Weav	ring Department										
Tre	easur	ry	Dadengiri Sul	Treas	ury										
D.I	0.0.	:	3800001 Serie	cultural	Development Office	er Tikrikilla									
Mor	ıth of	f Acco	unt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	102	Voucher	300	0	0	0	300	300
					Plant	Total Object I	Head 52 :			300	0	0	0	300	300
						Total Sub Hea	nd:			1,200	0	0	0	1,200	1,200
		ļ.	Development Of Muga	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	100	Voucher	1,000	0	0	0	1,000	1,000
		\$	Seed Project.				Voted-Sixth- Schedule-Garo	99	Voucher	360	0	0	0	360	360
						Total Object I	Head 13:			1,360	0	0	0	1,360	1,360
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	97	Voucher	400	0	0	0	400	400
					Equipments	Total Object I	Head 21:			400	0	0	0	400	400
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	98	Voucher	400	0	0	0	400	400
					Plant	Total Object I	Head 52 :			400	0	0	0	400	400
						Total Sub Hea	nd:			2,160	0	0	0	2,160	2,160
						Total Minor H	<b>Iead</b> 107 :			20,46,637	0	2,48,675	0	17,97,962	20,46,637
						Total Sub Ma	jor Head $\theta$ :			20,46,637	0	2,48,675	0	17,97,962	20,46,637
						Total Major H	<b>Iead</b> 2851:			20,46,637	0	2,48,675	0	17,97,962	20,46,637
						<b>Total of Mont</b>	h :			20,46,637	0	2,48,675	0	17,97,962	20,46,637
Mor	nth of	f Acco	unt: SEP/2022												

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

574

Run Date:

I	Demai	nd:	53 Housin	ıg, Villa	ge and Small Industr	ies, Capital Outlay	on Village and S	Small Scale	Industries, Los	ans for Village an	d Small Indust	ries			
D	epart	tment :	Sericulture ar	ıd Weav	ring Department										
Т	reasu	ıry	Dadengiri Su	ıb Treası	ury										
Ď	D.O.	.:	3800001 Ser	icultural	Development Office	er Tikrikilla									
Me	onth (	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2851	00		05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	28	Voucher	1,72,185	0	24,950	0	1,47,235	1,72,185
						Total Object He	ead 1:			1,72,185	0	24,950	0	1,47,235	1,72,185
					02. Wages		Voted-Sixth- Schedule-Garo	123	Voucher	958	0	0	0	958	958
						Total Object He	ead 2:			958	0	0	0	958	958
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	195	Voucher	3,100	0	0	0	3,100	3,100
					Allowances		Voted-Sixth- Schedule-Garo	196	Voucher	5,000	0	0	0	5,000	5,000
						Total Object He	ead 11:			8,100	0	0	0	8,100	8,100
						Total Sub Head	:			1,81,243	0	24,950	0	1,56,293	1,81,243
			06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	5,10,215	0	65,875	0	4,44,340	5,10,215
						Total Object He	ead 1:			5,10,215	0	65,875	0	4,44,340	5,10,215
					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
						Total Object He	ead 2:			51,623	0	0	0	51,623	51,623
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	190	Voucher	4,000	0	0	0	4,000	4,000
					Allowances		Voted-Sixth- Schedule-Garo	191	Voucher	3,060	0	0	0	3,060	3,060

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

575

Run Date:

De	mand :	53 Housin	ng, Villag	ge and Small Industri	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	nd Small Indust	ries			
Dep	partment	: Sericulture ar	nd Weav	ing Department										
Tre	asury	Dadengiri Su	ıb Treası	ıry										
D.D	0.0. :	3800001 Ser	icultural	Development Office	er Tikrikilla									
Mon	th of Acc	ount: SEP/2022												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 0	0 107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	192	Voucher	14,090	0	0	0	14,090	14,090
				Allowances		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
					Total Object I	Head 11:			41,150	0	0	0	41,150	41,150
					Total Sub Hea	d:			6,02,988	0	65,875	0	5,37,113	6,02,988
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	30	Voucher	7,18,775	0	72,000	0	6,46,775	7,18,775
					Total Object I	Head 1 :			7,18,775	0	72,000	0	6,46,775	7,18,775
				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
					Total Object I	Head 2 :			16,191	0	0	0	16,191	16,191
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	189	Voucher	14,380	0	0	0	14,380	14,380
				Allowances	Total Object I	Head 11:			14,380	0	0	0	14,380	14,380
					Total Sub Hea	d:			7,49,346	0	72,000	0	6,77,346	7,49,346
		(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	27	Voucher	2,94,455	0	40,350	0	2,54,105	2,94,455
		Centres			Total Object I	Head 1:			2,94,455	0	40,350	0	2,54,105	2,94,455
				02. Wages		Voted-Sixth- Schedule-Garo	118	Voucher	33,573	0	0	0	33,573	33,573

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

576

Run Date:

I	Demai	nd:	53 Housin	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Loa	ans for Village an	d Small Indust	ries			
D	epart	ment:	Sericulture an	d Weav	ing Department										
T	reasu	ry	Dadengiri Su	b Treası	ıry										
	.D.O.	:	3800001 Seri	icultural	Development Office	er Tikrikilla									
M	onth (	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00		15) Mulberry Nursery-	0	02. Wages	Total Object I	Head 2:			33,573	0	0	0	33,573	33,57
		1 1	Cum-Chowki Rearing Centres		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	183	Voucher	4,070	0	0	0	4,070	4,07
					Allowances		Voted-Sixth- Schedule-Garo	184	Voucher	2,600	0	0	0	2,600	2,60
							Voted-Sixth- Schedule-Garo	185	Voucher	2,560	0	0	0	2,560	2,56
							Voted-Sixth- Schedule-Garo	186	Voucher	14,100	0	0	0	14,100	14,10
							Voted-Sixth- Schedule-Garo	187	Voucher	3,020	0	0	0	3,020	3,02
							Voted-Sixth- Schedule-Garo	188	Voucher	14,000	0	0	0	14,000	14,00
						Total Object I	Head 11:			40,350	0	0	0	40,350	40,35
						Total Sub Hea	nd:			3,68,378	0	40,350	0	3,28,028	3,68,37
			17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	26	Voucher	81,585	0	16,500	0	65,085	81,58
						Total Object I	Head 1 :			81,585	0	16,500	0	65,085	81,58
					02. Wages		Voted-Sixth- Schedule-Garo	111	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Garo	112	Voucher	11,191	0	0	0	11,191	11,19
							Voted-Sixth- Schedule-Garo	117	Voucher	22,382	0	0	0	22,382	22,38
						Total Object I	Head 2 :			43,573	0	0	0	43,573	43,57
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	181	Voucher	3,900	0	0	0	3,900	3,90

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

577

Run Date:

	Dema	nd :	53 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	oans for Village an	d Small Indust	ries			
]	Depart	tment :	Sericulture and	d Weav	ving Department										
,	Гreasu	ıry	Dadengiri Sul	b Treas	ury										
j	D.D.O.	.:	3800001 Seri	cultura	l Development Office	er Tikrikilla									
N	Ionth (	of Accou	int: SEP/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
iicac	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00		17) Cocoon Processing Centres	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	182	Voucher	3,900	0	0	0	3,900	3,900
					Allowances	Total Object I	Head 11:			7,800	0	0	0	7,800	7,800
						Total Sub Hea	ıd:			1,32,958	0	16,500	0	1,16,458	1,32,958
			20) Integrated Eri Silk Development Programme		02. Wages		Voted-Sixth- Schedule-Garo	109	Voucher	11,191	0	0	0	11,191	11,19
						Total Object I	Head 2 :			11,191	0	0	0	11,191	11,19
						Total Sub Hea	ıd:			11,191	0	0	0	11,191	11,19
		Š	21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth- Schedule-Garo	110	Voucher	22,382	0	0	0	22,382	22,382
		ľ	Programme.			Total Object I	Head 2:			22,382	0	0	0	22,382	22,382
						Total Sub Hea	id:			22,382	0	0	0	22,382	22,382
						Total Minor H	lead 107 :			20,68,486	0	2,19,675	0	18,48,811	20,68,486
						Total Sub Ma	jor Head $\theta$ :			20,68,486	0	2,19,675	0	18,48,811	20,68,486
						Total Major H	<b>Lead</b> 2851:			20,68,486	0	2,19,675	0	18,48,811	20,68,486
						Total of Mont	h :			20,68,486	0	2,19,675	0	18,48,811	20,68,486
N	lonth (	of Accou	int: OCT/2022												
	ajor Sub Minor Su ead Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun	
	Head			Head						(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

578

Run Date:

Dema	nd:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and S	Small Scale	Industries, Los	ans for Village an	d Small Indust	ries			
Depar	tment :	Sericulture and	d Weav	ing Department										
Treasu	ıry	Dadengiri Su	b Treasi	ury										
D.D.O	.:	3800001 Seri	cultural	Development Off	ficer Tikrikilla									
Month	of Accou	int: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2851 00		05) Sub-Divisional And Rural Establishment	0	(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
					Total Object l	Head 1:			2,04,774	0	24,950	0	1,79,824	2,04,774
					Total Sub Hea	ad:			2,04,774	0	24,950	0	1,79,824	2,04,774
		06) Mulberry Farm And Extension Centre	0	(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
					Total Object l	Head 1 :			6,07,136	0	65,875	0	5,41,261	6,07,136
				02. Wages		Voted-Sixth- Schedule-Garo	131	Voucher	10,830	0	0	0	10,830	10,830
					Total Object 1	Head 2:			10,830	0	0	0	10,830	10,830
					Total Sub Hea	ad:			6,17,966	0	65,875	0	5,52,091	6,17,966
		07) Eri Grainages And Concentration Centres	0	(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
					Total Object 1	Head 1:			8,41,211	0	72,000	0	7,69,211	8,41,211
				02. Wages		Voted-Sixth- Schedule-Garo	132	Voucher	6,845	0	0	0	6,845	6,845
					Total Object I	Head 2:			6,845	0	0	0	6,845	6,845
					Total Sub Hea	ad:			8,48,056	0	72,000	0	7,76,056	8,48,056

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

579

Run Date:

D	eman	nd :	53 Housin	ng, Villa	ge and Small Indu	stries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Industr	ries			
De	epart	ment :	Sericulture ar	nd Weav	ing Department										
Tr	reasu	ry	Dadengiri Su	ıb Treası	ury										
Ď.	D.O.	:	3800001 Ser	ricultural	Development Off	icer Tikrikilla									
Mo	nth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	C	5) Mulberry Nursery- um-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	2,94,455	0	40,350	0	2,54,105	2,94,455
		C	entres				Voted-Sixth- Schedule-Garo	238	Voucher	55,737	0	0	0	55,737	55,737
						Total Object l	Head 1:			3,50,192	0	40,350	0	3,09,842	3,50,192
					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
						Total Object l	Head 2:			64,980	0	0	0	64,980	64,980
						Total Sub Hea	ad:			4,15,172	0	40,350	0	3,74,822	4,15,172
			7) Cocoon Processing entres	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	15,20
						Total Object l	Head 1:			96,786	0	16,500	0	80,286	96,780
					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
						Total Object l	Head 2:			36,660	0	0	0	36,660	36,660
						Total Sub Hea	ad :			1,33,446	0	16,500	0	1,16,946	1,33,440
			21) Integrated Mulberry ilk Development	0	02. Wages		Voted-Sixth- Schedule-Garo	133	Voucher	597	0	0	0	597	591

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

580

Run Date:

]	Dema	nd:	53 Housing	, Villa	ge and Small Industr	ies, Capital Outla	ay on Village and	Small Scale	Industries, Lo	ans for Village an	d Small Indust	ries			
I	Depar	tment :	Sericulture and	l Weav	ing Department										
7	Treasu	ury	Dadengiri Sub	Treas	ury										
i	D.D.O	.:	3800001 Serio	ultural	Development Office	er Tikrikilla									
M	lonth (	of Accou	int: OCT/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2851	00		21) Integrated Mulberry	0	02. Wages	Total Object I	Head 2:			597	0	0	0	597	597
			ilk Development Programme.			Total Sub Hea	nd:			597	0	0	0	597	597
						Total Minor H	Head 107:			22,20,011	0	2,19,675	0	20,00,336	22,20,011
						Total Sub Ma	jor Head $\theta$ :			22,20,011	0	2,19,675	0	20,00,336	22,20,011
						Total Major H	<b>Head</b> 2851:			22,20,011	0	2,19,675	0	20,00,336	22,20,011
						Total of Mont	h :			22,20,011	0	2,19,675	0	20,00,336	22,20,011
Majoi	r Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	1 1	05) Sub-Divisional And Rural Establishment	0	(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
						Total Object I	Head 1:			2,24,351	0	24,950	0	1,99,401	2,24,351
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	221	Voucher	5,380	0	0	0	5,380	5,380
					Allowances	Total Object I	Head 11:			5,380	0	0	0	5,380	5,380
						Total Sub Hea	ad :			2,29,731	0	24,950	0	2,04,781	2,29,731
			06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	24	Voucher	5,21,198	0	65,875	0	4,55,323	5,21,198

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

581

Run Date:

I	<b>Dema</b> r	nd:	53 Housing	, Villa	ge and Small Industr	ies, Capital Outlay on V	Village and S	Small Scale	Industries, Lo	ans for Village an	d Small Industr	ries			
D	epart	ment :	Sericulture and	Weav	ing Department										
Т	reasu	ry	Dadengiri Sub	Treasu	ıry										
Ď	.D.O.	:	3800001 Serio	ultural	Development Office	er Tikrikilla									
Me	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Plan Schme	/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		gemme .				(State)		8009	- 7610		(A.G.)
2851	00		06) Mulberry Farm And (	)	(01) Salaries	Total Object Head	1:			5,21,198	0	65,875	0	4,55,323	5,21,198
		E	xtension Centre		(11) Travel Expenses, Conveyance		-Sixth- ule-Garo	223	Voucher	6,750	0	0	0	6,750	6,750
					Allowances		-Sixth- ule-Garo	228	Voucher	6,600	0	0	0	6,600	6,600
						Total Object Head	11:			13,350	0	0	0	13,350	13,350
						Total Sub Head:				5,34,548	0	65,875	0	4,68,673	5,34,548
			07) Eri Grainages And Concentration Centres	)	(01) Salaries		-Sixth- ule-Garo	27	Voucher	6,68,588	0	62,000	0	6,06,588	6,68,588
						Total Object Head	1:			6,68,588	0	62,000	0	6,06,588	6,68,588
					(11) Travel Expenses, Conveyance Allowances		-Sixth- ule-Garo	220	Voucher	6,600	0	0	0	6,600	6,600
					Allowances	Total Object Head	11:			6,600	0	0	0	6,600	6,600
						Total Sub Head:				6,75,188	0	62,000	0	6,13,188	6,75,188
		c	15) Mulberry Nursery- cum-Chowki Rearing	)	(01) Salaries		-Sixth- ule-Garo	26	Voucher	3,00,770	0	40,350	0	2,60,420	3,00,770
			entres			Total Object Head	1:			3,00,770	0	40,350	0	2,60,420	3,00,770
					(11) Travel Expenses, Conveyance		-Sixth- ule-Garo	225	Voucher	2,850	0	0	0	2,850	2,850
					Allowances		-Sixth- ule-Garo	226	Voucher	3,640	0	0	0	3,640	3,640
							-Sixth- ule-Garo	227	Voucher	8,360	0	0	0	8,360	8,360
						Total Object Head	11:			14,850	0	0	0	14,850	14,850

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

582

Run Date:

Demai	nd :	53 Housing	v. Villa	ge and Small Industr	ries. Capital Outle	ov on Village and	Small Scale	Industries Lo	ans for Village an	d Small Indust	ries			
					, Capital Oddi		oman beare	110001100, 1100	and for Amage and	C Singir madst				
Depart	tment :	Sericulture and	l Weav	ing Department										
Treasu	ıry	Dadengiri Sub	Treasu	ury										
D.D.O.	.:	3800001 Serio	cultural	Development Office	er Tikrikilla									
Month o	of Accou	nt: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head		2				(State)		8009	- 7610		(A.G.)
2851 00	C	15) Mulberry Nursery- lum-Chowki Rearing lentres			Total Sub Hea	d :			3,15,620	0	40,350	0	2,75,270	3,15,62
	1 1	(17) Cocoon Processing Jentres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	25	Voucher	83,298	0	16,500	0	66,798	83,29
					Total Object I	Iead 1 :			83,298	0	16,500	0	66,798	83,29
				02. Wages		Voted-Sixth- Schedule-Garo	222	Voucher	44,764	0	0	0	44,764	44,76
					Total Object I	<b>Head</b> 2:			44,764	0	0	0	44,764	44,76
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	219	Voucher	6,440	0	0	0	6,440	6,44
				Anowances	Total Object I	Head 11 :			6,440	0	0	0	6,440	6,44
					Total Sub Hea	d:			1,34,502	0	16,500	0	1,18,002	1,34,50
		20) Integrated Eri Silk Development Programme	0	02. Wages		Voted-Sixth- Schedule-Garo	125	Voucher	20,000	0	0	0	20,000	20,00
					Total Object I	<b>Head</b> 2:			20,000	0	0	0	20,000	20,00
					Total Sub Hea	d:			20,000	0	0	0	20,000	20,00
		22) Integrated Development Of Muga eed Project.	0	02. Wages		Voted-Sixth- Schedule-Garo	224	Voucher	10,000	0	0	0	10,000	10,00
		eed Project.			Total Object I	<b>Head</b> 2:			10,000	0	0	0	10,000	10,00
					Total Sub Hea	d :			10,000	0	0	0	10,000	10,00
					Total Minor H	lead 107 :			19,19,589	0	2,09,675	0	17,09,914	19,19,58
					Total Sub Maj	or Head $\theta$ :			19,19,589	0	2,09,675	0	17,09,914	19,19,589

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

583

**Run Date :** 06/02/2023

Deman	d :	53 Housing	, Villa	ge and Small Indus	tries, Capital Outl	ay on Village and	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Departn	nent :	Sericulture and	Weav	ing Department										
Treasur	<b>'y</b>	Dadengiri Sub	Treasi	ury										
D.D.O. :	•	3800001 Seric	ultural	Development Offi	cer Tikrikilla									
Month of	f Account:	NOV/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2851					Total Major F	<b>Head</b> 2851:			19,19,589	0	2,09,675	0	17,09,914	19,19,589
					Total of Mont	h :			19,19,589	0	2,09,675	0	17,09,914	19,19,589
Month of	f Account:	DEC/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2851 00	1, ,	b-Divisional And (	)	(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
					Total Object l	Head 1:			3,95,126	0	49,900	0	3,45,226	3,95,126
					Total Sub Hea	nd:			3,95,126	0	49,900	0	3,45,226	3,95,126
	1, ,	ulberry Farm And (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	300	Voucher	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
					Total Object l	Head 1:			10,42,396	0	1,36,700	0	9,05,696	10,42,396
					Total Sub Hea	nd:			10,42,396	0	1,36,700	0	9,05,696	10,42,396
	1, ,	i Grainages And ( ntration Centres	)	(01) Salaries		Voted-Sixth- Schedule-Garo	301	Voucher	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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

584

Run Date:

Dema	and:	53 Housin	g, Villa	ge and Small Indu	stries, Capital Outla	ay on Village and S	Small Scale	Industries, Lo	ans for Village and	d Small Indust	ries			
Depar	tment	: Sericulture an	d Weav	ring Department										
Treas	ury	Dadengiri Su	b Treas	ury										
<b>D.D.</b> 0	). :	3800001 Seri	icultural	l Development Off	icer Tikrikilla									
Month	of Acc	ount: DEC/2022												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		. 110uu	Head		Semme				(State)		8009	- 7610		(A.G.))
2851 00	107	(07) Eri Grainages And	0	(01) Salaries	Total Object I	Head 1:			13,37,176	0	1,33,900	0	12,03,276	13,37,176
		Concentration Centres			Total Sub Hea	nd:			13,37,176	0	1,33,900	0	12,03,276	13,37,176
		(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	299	Voucher	3,00,770	0	40,350	0	2,60,420	3,00,770
		Centres				Voted-Sixth- Schedule-Garo	73	Voucher	3,00,770	0	40,350	0	2,60,420	3,00,770
					Total Object I	Head 1:			6,01,540	0	80,700	0	5,20,840	6,01,540
					Total Sub Hea	nd:			6,01,540	0	80,700	0	5,20,840	6,01,540
		(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
					Total Object I	Head 1:			1,66,596	0	33,000	0	1,33,596	1,66,596
				02. Wages		Voted-Sixth- Schedule-Garo	78	Voucher	10,919	0	0	0	10,919	10,919
					Total Object I	Head 2 :			10,919	0	0	0	10,919	10,919
					Total Sub Hea	ıd:			1,77,515	0	33,000	0	1,44,515	1,77,515
		(22) Integrated Development Of Muga	0	02. Wages		Voted-Sixth- Schedule-Garo	77	Voucher	8,170	0	0	0	8,170	8,170
		Seed Project.			Total Object I	Head 2 :			8,170	0	0	0	8,170	8,170
					Total Sub Hea	ıd:			8,170	0	0	0	8,170	8,170
					Total Minor H	Iead 107 :			35,61,923	0	4,34,200	0	31,27,723	35,61,923

**Up to Accounting Month December of Financial Year 2022-2023** 

## Voucher Wise Expenditure Report (for Reconcilation)

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

ong

Page No.

585

06/02/2023

Run Date :

I	Demano	l :	53 H	ousing, Vil	lage and Small Industri	es, Capital O	utlay on Village and	Small Scale Industries, L	oans for Village an	d Small Indus	tries			
	epartn	nent :	Sericultu	re and We	aving Department									
	reasur			ri Sub Trea										
	D.O. :				ral Development Office	r Tikrikilla								
			nt: DEC/202		ai Bevelopment Office	1 TIKITKIII								
Major	Sub I Major	Minor	Sub		o Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea					(State)		8009	- 7610		(A.G.))
2851	00					Total Sub N	Major Head 0:		35,61,923	0	4,34,200	0	31,27,723	35,61,923
						Total Majo	r Head 2851 :		35,61,923	0	4,34,200	0	31,27,723	35,61,923
						Total of Mo	onth :		35,61,923	0	4,34,200	0	31,27,723	35,61,923
						Total of DE	3800001 <b>:</b>		1,98,62,506	0	22,66,000	0	1,75,96,506	1,98,62,506
Rec	concil	ation	Portion											
In	ternal A	djustn	ent of A.G. O	ffice:										
Sum	mary o	of DD	) wise expen	diture_		DDO	wise Total ( Original	+Reconcilation+IA):						1,98,62,506
285	1 00	107	(05) Sub-Div	visional An	d Rural Establishmen	at 0	(01) Salaries	Voted-Sixth-Scheo	lule-Garo					19,17,163
285	1 00	107	(05) Sub-Div	isional An	d Rural Establishmen	nt 0	02. Wages	Voted-Sixth-Scheo	lule-Garo					65,000
285	1 00	107	(05) Sub-Div	visional An	d Rural Establishmen	nt 0	06. Medical Treatme	ent. Voted-Sixth-Scheo	lule-Garo					23,579
285	1 00	107	(05) Sub-Div	isional An	d Rural Establishmen		(11) Travel Expenses Conveyance Allowar		lule-Garo					33,500
285	1 00	107	(05) Sub-Div	isional An	d Rural Establishmen	nt 0	(13) Office Expenses	Voted-Sixth-Scheo	lule-Garo					4,000
285	1 00	107	(05) Sub-Div	visional An	d Rural Establishmen		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Scheo	lule-Garo					400
			(06) Mulber	ry Farm A	nd Extension Centre		(01) Salaries	Voted-Sixth-Scheo	lule-Garo					

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

Shillong

Page No.
Run Date:

586

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Der	nand	:	53 Housing, Village and Small Industries, C	Capital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries	
Dep	artm	ent :	Sericulture and Weaving Department				
Trea	asury	,	Dadengiri Sub Treasury				
D.D	.O.:		3800001 Sericultural Development Officer T	ikrikill	a		
Summe	ary o	f DD(	O wise expenditure_				
2851	00	107		0			55,05,409
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	1,94,579
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	80,000
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	71,96,897
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,40,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	36,000
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	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30,54,775

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

Page No.
Run Date:

587

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Demar	nd :	53 Housing, Village and Small Industries, G	Capital	Outlay on Village and Sma	ll Scale Industries, Loans for Village and Small Industries	
Depart	tment :	Sericulture and Weaving Department				
Treasu	ıry	Dadengiri Sub Treasury				
D.D.O.	.:	3800001 Sericultural Development Officer T	ikrikill	a		
Summary	of DD	O wise expenditure				
2851 00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	2,26,347
2851 00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	90,000
2851 00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,000
2851 00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851 00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,000
2851 00	107	(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,43,126
2851 00	107	(17) Cocoon Processing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	2,64,000
2851 00	107	(17) Cocoon Processing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	36,000
2851 00	107	(17) Cocoon Processing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,000
2851 00	107	(17) Cocoon Processing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851 00	107	(17) Cocoon Processing Centres	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	42,021

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

Shillong

Page No.
Run Date:

588

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

op to recounting from Becomber of	immiciai i cai 2022 2020			Run Date .	00/02/2023
<b>Demand:</b> 53 Housing, Vi	llage and Small Industries, Capita	al Outlay on Village and Sn	nall Scale Industries, Loans for Village and Small Industries		
<b>Department :</b> Sericulture and We	eaving Department				
Treasury Dadengiri Sub Tre	easury				
<b>D.D.O.</b> : 3800001 Sericultu	ral Development Officer Tikrik	illa			
Summary of DDO wise expenditure					
2851 00 107 (20) Integrated Eri Sil Programme	k Development 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		500
2851 00 107 (20) Integrated Eri Sil Programme	k Development 0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		400
2851 00 107 (20) Integrated Eri Sil Programme	k Development 0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		300
2851 00 107 (21) Integrated Mulbe Programme.	erry Silk Development 0	02. Wages	Voted-Sixth-Schedule-Garo		45,000
2851 00 107 (22) Integrated Develo Project.	opment Of Muga Seed 0	02. Wages	Voted-Sixth-Schedule-Garo		29,000
2851 00 107 (22) Integrated Develo Project.	opment Of Muga Seed 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,360
2851 00 107 (22) Integrated Develo Project.	opment Of Muga Seed 0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		400
2851 00 107 (22) Integrated Develo Project.	opment Of Muga Seed 0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		400
					1,98,62,506