

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	General-Voted	5353	Challan	-1,426	0	0	0	-1,426	-1,426
Total Object Head-- 1 :									-1,426	0	0	0	-1,426	-1,426
Total Sub Head :									-1,426	0	0	0	-1,426	-1,426
Total Minor Head 1 :									-1,426	0	0	0	-1,426	-1,426
Total Sub Major Head 0 :									-1,426	0	0	0	-1,426	-1,426
Total Major Head 2851 :									-1,426	0	0	0	-1,426	-1,426
Total of Month :									-1,426	0	0	0	-1,426	-1,426
Total of DDO 1000003 :									-1,426	0	0	0	-1,426	-1,426

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-1,426**Summary of DDO wise expenditure

2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	General-Voted								-1,426
														-1,426

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	509	Challan	-14,940	0	0	0	0	-14,940	-14,940	
									Total Object Head-- 70 :	-14,940	0	0	0	-14,940	-14,940	
									Total Sub Head :	-14,940	0	0	0	-14,940	-14,940	
									Total Minor Head 911 :	-14,940	0	0	0	-14,940	-14,940	
									Total Sub Major Head 0 :	-14,940	0	0	0	-14,940	-14,940	
									Total Major Head 2851 :	-14,940	0	0	0	-14,940	-14,940	
									Total of Month :	-14,940	0	0	0	-14,940	-14,940	
									Total of DDO 1000001 :	-14,940	0	0	0	-14,940	-14,940	
<i>Reconciliation Portion</i>																
<i>Internal Adjustment of A.G. Office:</i>																
															DDO wise Total (Original +Reconciliation+IA) :	-14,940
<u>Summary of DDO wise expenditure</u>																
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo										-14,940
															-14,940	

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Up to Accounting Month June of Financial Year 2024-2025

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Finance Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	256	258	Challan	-99,559	0	0	0	-99,559	-99,559				
						Voted-Sixth-Schedule-Garo				-1,17,066	0	0	-1,17,066	-1,17,066					
					Total Object Head-- I :									-2,16,625	0	0	0	-2,16,625	-2,16,625
					Total Sub Head :									-2,16,625	0	0	0	-2,16,625	-2,16,625
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	257	Challan	-1,06,148	0	0	-1,06,148	-1,06,148				
								Voted-Sixth-Schedule-Garo			-1,06,148	0	0	-1,06,148	-1,06,148				
		Total Object Head-- I :									-1,06,148	0	0	0	-1,06,148	-1,06,148			
		Total Sub Head :									-1,06,148	0	0	0	-1,06,148	-1,06,148			
		(06) Intensive Development Of Handloom	0	(01) Salaries			Voted-Sixth-Schedule-Garo	255	Challan	-1,48,408	0	0	-1,48,408	-1,48,408					
							Voted-Sixth-Schedule-Garo			-1,48,408	0	0	-1,48,408	-1,48,408					
		Total Object Head-- I :									-1,48,408	0	0	0	-1,48,408	-1,48,408			
		Total Sub Head :									-1,48,408	0	0	0	-1,48,408	-1,48,408			
Total Minor Head 103 :									-4,71,181	0	0	0	-4,71,181	-4,71,181					
Total Sub Major Head 0 :									-4,71,181	0	0	0	-4,71,181	-4,71,181					
Total Major Head 2851 :									-4,71,181	0	0	0	-4,71,181	-4,71,181					
Total of Month :									-4,71,181	0	0	0	-4,71,181	-4,71,181					
Total of DDO 1000002 :									-4,71,181	0	0	0	-4,71,181	-4,71,181					
Reconciliation Portion																			

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Up to Accounting Month June of Financial Year 2024-2025

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Finance Department						
Treasury	Resubelpara Treasury						
D.D.O. :	1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					-4,71,181		
<u><i>Summary of DDO wise expenditure</i></u>							
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	-2,16,625
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	-1,06,148
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	-1,48,408
-4,71,181							

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Up to Accounting Month June of Financial Year 2024-2025

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1449	Voucher	93,880	0	0	0	93,880	93,880					
						General-Voted	1679	Voucher	30,720	0	0	0	30,720	30,720					
						General-Voted	176	Voucher	18,94,526	8,000	1,58,620	24,200	17,03,706	18,86,526					
						General-Voted	943	Voucher	5,79,120	0	53,500	0	5,25,620	5,79,120					
						Total Object Head-- I :								25,98,246	8,000	2,12,120	24,200	23,53,926	25,90,246
						Total Sub Head :								25,98,246	8,000	2,12,120	24,200	23,53,926	25,90,246
						(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1608	Voucher	2,616	0	0	0	2,616	2,616		
									Voted-Sixth-Schedule-Khasi	92	Voucher	53,166	0	8,375	2,200	42,591	53,166		
									Total Object Head-- I :								55,782	0	8,375
						Total Sub Head :								55,782	0	8,375	2,200	45,207	55,782
						(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1602	Voucher	2,088	0	0	0	2,088	2,088		
									Voted-Sixth-Schedule-Khasi	95	Voucher	42,738	0	0	2,200	40,538	42,738		
									Total Object Head-- I :								44,826	0	0
						Total Sub Head :								44,826	0	0	2,200	42,626	44,826
						Total Minor Head I :								26,98,854	8,000	2,20,495	28,600	24,41,759	26,90,854
107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1605	Voucher	3,186	0	0	0	3,186	3,186							
				Voted-Sixth-Schedule-Khasi	93	Voucher	65,898	1,000	0	0	64,898	64,898							

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department : Sericulture and Weaving Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 3800001 Director Sericulture & Weaving Meghalaya Shillong															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries				Total Object Head-- 1 :	69,084	1,000	0	0	68,084	68,084
									Total Sub Head :	69,084	1,000	0	0	68,084	68,084
									Total Minor Head 107 :	69,084	1,000	0	0	68,084	68,084
									Total Sub Major Head 0 :	27,67,938	9,000	2,20,495	28,600	25,09,843	27,58,938
									Total Major Head 2851 :	27,67,938	9,000	2,20,495	28,600	25,09,843	27,58,938
									Total of Month :	27,67,938	9,000	2,20,495	28,600	25,09,843	27,58,938
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1316	Voucher	62,298	0	0	0	62,298	62,298	
						General-Voted	250	Voucher	5,79,120	0	53,500	0	5,25,620	5,79,120	
						General-Voted	252	Voucher	18,08,576	6,000	1,58,620	19,800	16,24,156	18,02,576	
						General-Voted	266	Voucher	17,130	2,000	0	4,400	10,730	15,130	
						General-Voted	268	Voucher	15,306	0	0	0	15,306	15,306	
						General-Voted	270	Voucher	3,216	0	0	0	3,216	3,216	
									Total Object Head-- 1 :	24,85,646	8,000	2,12,120	24,200	22,41,326	24,77,646
					02. Wages	General-Voted	1604	Voucher	82,080	0	0	0	82,080	82,080	
						General-Voted	1711	Voucher	5,811	0	0	0	5,811	5,811	
						General-Voted	1712	Voucher	84,356	0	0	0	84,356	84,356	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	02. Wages				1,72,247	0	0	0	1,72,247	1,72,247	
									Total Object Head-- 2 :						
									Total Sub Head :	26,57,893	8,000	2,12,120	24,200	24,13,573	26,49,893
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	837	Voucher	53,166	0	8,375	2,200	42,591	53,166	
									Total Object Head-- 1 :	53,166	0	8,375	2,200	42,591	53,166
									Total Sub Head :	53,166	0	8,375	2,200	42,591	53,166
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	838	Voucher	42,738	0	0	2,200	40,538	42,738	
									Total Object Head-- 1 :	42,738	0	0	2,200	40,538	42,738
									Total Sub Head :	42,738	0	0	2,200	40,538	42,738
									Total Minor Head 1 :	27,53,797	8,000	2,20,495	28,600	24,96,702	27,45,797
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	839	Voucher	63,556	1,000	0	0	62,556	62,556	
									Total Object Head-- 1 :	63,556	1,000	0	0	62,556	62,556
									Total Sub Head :	63,556	1,000	0	0	62,556	62,556
									Total Minor Head 107 :	63,556	1,000	0	0	62,556	62,556
									Total Sub Major Head 0 :	28,17,353	9,000	2,20,495	28,600	25,59,258	28,08,353
									Total Major Head 2851 :	28,17,353	9,000	2,20,495	28,600	25,59,258	28,08,353
									Total of Month :	28,17,353	9,000	2,20,495	28,600	25,59,258	28,08,353
Month of Account:		JUN/2024													

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Up to Accounting Month June of Financial Year 2024-2025

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	001	0	(01) Headquarters Organisation For Handloom And Sericulture	General-Voted	448	Voucher	5,79,120	0	53,500	0	5,25,620	5,79,120		
					General-Voted	449	Voucher	19,639	0	0	19,639	19,639			
					General-Voted	450	Voucher	18,94,526	8,000	1,72,120	24,200	16,90,206	18,86,526		
					Total Object Head-- 1 :			24,93,285	8,000	2,25,620	24,200	22,35,465	24,85,285		
					02. Wages	General-Voted	1387	Voucher	84,356	0	0	84,356	84,356		
					Total Object Head-- 2 :			84,356	0	0	0	84,356	84,356		
				Total Sub Head :			25,77,641	8,000	2,25,620	24,200	23,19,821	25,69,641			
				(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1100	Voucher	53,166	0	4,000	2,200	46,966	53,166
							Total Object Head-- 1 :			53,166	0	4,000	2,200	46,966	53,166
							Total Sub Head :			53,166	0	4,000	2,200	46,966	53,166
				(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1101	Voucher	42,738	0	0	2,200	40,538	42,738
							Total Object Head-- 1 :			42,738	0	0	2,200	40,538	42,738
							Total Sub Head :			42,738	0	0	2,200	40,538	42,738
				Total Minor Head 1 :			26,73,545	8,000	2,29,620	28,600	24,07,325	26,65,545			
				107	0	(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi	1108	Voucher	68,096	1,000	0	0	67,096
Total Object Head-- 1 :			68,096					1,000	0	0	67,096	67,096			
Total Sub Head :			68,096					1,000	0	0	67,096	67,096			
Total Minor Head 107 :			68,096	1,000	0	0	67,096	67,096							

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :	Sericulture and Weaving Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	3800001 Director Sericulture & Weaving Meghalaya Shillong													
Month of Account:	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				Total Sub Major Head 0 :				27,41,641	9,000	2,29,620	28,600	24,74,421	27,32,641
					Total Major Head 2851 :				27,41,641	9,000	2,29,620	28,600	24,74,421	27,32,641
					Total of Month :				27,41,641	9,000	2,29,620	28,600	24,74,421	27,32,641
					Total of DDO 3800001 :				83,26,932	27,000	6,70,610	85,800	75,43,522	82,99,932
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									82,99,932
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries			General-Voted						75,53,177
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	02. Wages			General-Voted						2,56,603
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						1,62,114
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						1,30,302
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						1,97,736
														82,99,932

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Run Date :

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1398	Voucher	2,89,215	4,000	28,250	11,000	2,45,965	2,85,215			
							2057	Voucher	14,400	0	0	0	14,400	14,400			
							Total Object Head-- I :			3,03,615	4,000	28,250	11,000	2,60,365	2,99,615		
							Total Sub Head :			3,03,615	4,000	28,250	11,000	2,60,365	2,99,615		
							Total Minor Head I :			3,03,615	4,000	28,250	11,000	2,60,365	2,99,615		
							107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1416	Voucher	3,79,272	4,000	37,900	4,400
	2060	Voucher	18,672	0	0	0						18,672	18,672				
	Total Object Head-- I :			3,97,944	4,000	37,900						4,400	3,51,644	3,93,944			
	Total Sub Head :			3,97,944	4,000	37,900						4,400	3,51,644	3,93,944			
	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1413	Voucher						54,242	0	0	0	54,242	54,242
					1414	Voucher						7,62,809	3,000	65,900	6,600	6,87,309	7,59,809
					2062	Voucher	39,344	0	0	0	39,344	39,344					
2203					Voucher	2,650	0	0	0	2,650	2,650						
Total Object Head-- I :			8,59,045	3,000	65,900	6,600	7,83,545	8,56,045									
Total Sub Head :			8,59,045	3,000	65,900	6,600	7,83,545	8,56,045									
07	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1397	Voucher	1,29,545	1,000	21,000	2,200	1,05,345	1,28,545					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	107	(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		1418	Voucher	27,121	0	0	0	27,121	27,121		
					Voted-Sixth-Schedule-Khasi		2056	Voucher	6,800	0	0	0	6,800	6,800		
					Voted-Sixth-Schedule-Khasi		2201	Voucher	1,325	0	0	0	1,325	1,325		
					Total Object Head-- I :					1,64,791	1,000	21,000	2,200	1,40,591	1,63,791	
					Total Sub Head :					1,64,791	1,000	21,000	2,200	1,40,591	1,63,791	
					(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi		1419	Voucher	27,121	0	0	0	27,121	27,121
			Voted-Sixth-Schedule-Khasi				2200	Voucher	1,325	0	0	0	1,325	1,325		
			Total Object Head-- I :						28,446	0	0	0	28,446	28,446		
			Total Sub Head :						28,446	0	0	0	28,446	28,446		
			(16) Common Facilities Centres On Sericulture	(01) Salaries			Voted-Sixth-Schedule-Khasi		1400	Voucher	1,41,894	1,000	20,000	0	1,20,894	1,40,894
							Voted-Sixth-Schedule-Khasi		2076	Voucher	7,184	0	0	0	7,184	7,184
					Total Object Head-- I :					1,49,078	1,000	20,000	0	1,28,078	1,48,078	
Total Sub Head :							1,49,078	1,000	20,000	0	1,28,078	1,48,078				
(19) Modernisation Of Silk Reeling And Twisting Units.	(01) Salaries	Voted-Sixth-Schedule-Khasi		1403	Voucher	27,121	0	0	0	27,121	27,121					
		Voted-Sixth-Schedule-Khasi		1411	Voucher	1,33,901	2,000	14,000	2,200	1,15,701	1,31,901					
		Voted-Sixth-Schedule-Khasi		2054	Voucher	6,896	0	0	0	6,896	6,896					
		Total Object Head-- I :					1,67,918	2,000	14,000	2,200	1,49,718	1,65,718				

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2199	Voucher	1,325	0	0	0	1,325	1,325
Total Object Head-- 1 :									1,69,243	2,000	14,000	2,200	1,51,043	1,67,243
Total Sub Head :									1,69,243	2,000	14,000	2,200	1,51,043	1,67,243
Total Minor Head 107 :									17,68,547	11,000	1,58,800	15,400	15,83,347	17,57,547
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	229	Challan	-17,694	0	0	0	-17,694	-17,694
Total Object Head-- 70 :									-17,694	0	0	0	-17,694	-17,694
Total Sub Head :									-17,694	0	0	0	-17,694	-17,694
Total Minor Head 911 :									-17,694	0	0	0	-17,694	-17,694
Total Sub Major Head 0 :									20,54,468	15,000	1,87,050	26,400	18,26,018	20,39,468
Total Major Head 2851 :									20,54,468	15,000	1,87,050	26,400	18,26,018	20,39,468
Total of Month :									20,54,468	15,000	1,87,050	26,400	18,26,018	20,39,468

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2027	Voucher	6,636	0	0	0	6,636	6,636
						Voted-Sixth-Schedule-Khasi	857	Voucher	2,91,427	4,000	28,250	11,000	2,48,177	2,87,427

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries				2,98,063	4,000	28,250	11,000	2,54,813	2,94,063	
					02. Wages	Voted-Sixth-Schedule-Khasi	2530	Voucher	12,060	0	0	0	12,060	12,060	
					Total Object Head-- 1 :				2,98,063	4,000	28,250	11,000	2,54,813	2,94,063	
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060	
					Total Sub Head :				3,10,123	4,000	28,250	11,000	2,66,873	3,06,123	
					Total Minor Head 1 :				3,10,123	4,000	28,250	11,000	2,66,873	3,06,123	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	849	Voucher	3,79,272	4,000	37,900	4,400	3,32,972	3,75,272	
						Total Object Head-- 1 :				3,79,272	4,000	37,900	4,400	3,32,972	3,75,272
						02. Wages	Voted-Sixth-Schedule-Khasi	2528	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth-Schedule-Khasi	2533	Voucher	12,060	0	0	0	12,060	12,060
						Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120
						Total Sub Head :				4,03,392	4,000	37,900	4,400	3,57,092	3,99,392
(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	854	Voucher	8,20,793	3,000	65,900	6,600	7,45,293	8,17,793				
			Total Object Head-- 1 :				8,20,793	3,000	65,900	6,600	7,45,293	8,17,793			
			Total Sub Head :				8,20,793	3,000	65,900	6,600	7,45,293	8,17,793			
(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	851	Voucher	28,992	0	0	0	28,992	28,992				
				Voted-Sixth-Schedule-Khasi	853	Voucher	1,29,545	1,000	21,000	2,200	1,05,345	1,28,545			
			Total Object Head-- 1 :				1,58,537	1,000	21,000	2,200	1,34,337	1,57,537			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries				1,58,537	1,000	21,000	2,200	1,34,337	1,57,537					
					Total Object Head-- 1 :					1,58,537	1,000	21,000	2,200	1,34,337	1,57,537				
					Total Sub Head :					1,58,537	1,000	21,000	2,200	1,34,337	1,57,537				
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	850	Voucher			28,992	0	0	0	28,992	28,992			
									Total Object Head-- 1 :					28,992	0	0	0	28,992	28,992
									02. Wages	Voted-Sixth-Schedule-Khasi	2531	Voucher			12,060	0	0	0	12,060
			Total Object Head-- 2 :					12,060					0	0	0	12,060	12,060		
			Total Sub Head :					41,052	0	0	0	41,052	41,052						
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2028	Voucher			3,213	0	0	0	3,213	3,213			
									Voted-Sixth-Schedule-Khasi	855	Voucher			1,42,965	1,000	20,000	0	1,21,965	1,41,965
												Total Object Head-- 1 :					1,46,178	1,000	20,000
			02. Wages	Voted-Sixth-Schedule-Khasi	2544	Voucher			12,060	0	0	0	12,060	12,060					
							Total Object Head-- 2 :					12,060	0	0	0	12,060	12,060		
			Total Sub Head :					1,58,238	1,000	20,000	0	1,37,238	1,57,238						
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	852	Voucher			1,62,893	2,000	14,000	2,200	1,44,693	1,60,893			
Total Object Head-- 1 :									1,62,893	2,000	14,000	2,200	1,44,693	1,60,893					
Total Sub Head :									1,62,893	2,000	14,000	2,200	1,44,693	1,60,893					

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 107 :									17,44,905	11,000	1,58,800	15,400	15,59,705	17,33,905
Total Sub Major Head 0 :									20,55,028	15,000	1,87,050	26,400	18,26,578	20,40,028
Total Major Head 2851 :									20,55,028	15,000	1,87,050	26,400	18,26,578	20,40,028
Total of Month :									20,55,028	15,000	1,87,050	26,400	18,26,578	20,40,028
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1082	Voucher	2,91,427	4,000	38,250	11,000	2,38,177	2,87,427
Total Object Head-- I :									2,91,427	4,000	38,250	11,000	2,38,177	2,87,427
(11) Travel Expenses, Conveyance Allowances									8,080	0	0	0	8,080	8,080
									7,997	0	0	0	7,997	7,997
									7,921	0	0	0	7,921	7,921
									8,019	0	0	0	8,019	8,019
Total Object Head-- II :									32,017	0	0	0	32,017	32,017
Total Sub Head :									3,23,444	4,000	38,250	11,000	2,70,194	3,19,444
			(06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2167	Voucher	38,324	0	0	0	38,324	38,324

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :			38,324	0	0	0	38,324	38,324			
						Total Sub Head :			38,324	0	0	0	38,324	38,324			
						Total Minor Head 1 :			3,61,768	4,000	38,250	11,000	3,08,518	3,57,768			
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1089	Voucher		3,79,272	4,000	42,900	4,400	3,27,972	3,75,272		
							Total Object Head-- 1 :			3,79,272	4,000	42,900	4,400	3,27,972	3,75,272		
							02. Wages	Voted-Sixth-Schedule-Khasi	2168	Voucher		92,991	0	0	0	92,991	92,991
									2171	Voucher		1,43,029	0	0	0	1,43,029	1,43,029
									2609	Voucher		12,462	0	0	0	12,462	12,462
							Total Object Head-- 2 :			2,48,482	0	0	0	2,48,482	2,48,482		
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1869	Voucher		8,130	0	0	0	8,130	8,130
									2430	Voucher		6,971	0	0	0	6,971	6,971
									2431	Voucher		5,023	0	0	0	5,023	5,023
									2546	Voucher		10,041	0	0	0	10,041	10,041
							Total Object Head-- 11 :			30,165	0	0	0	30,165	30,165		
Total Sub Head :			6,57,919	4,000	42,900	4,400	6,06,619	6,53,919									
001	(06) Mulberry Farm And	0	(01) Salaries	Voted-Sixth-	1091	Voucher		7,62,809	3,000	85,900	6,600	6,67,309	7,59,809				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		1092	Voucher	52,372	0	0	0	52,372	52,372	
Total Object Head-- I :									8,15,181	3,000	85,900	6,600	7,19,681	8,12,181	
			(06) Mulberry Farm And Extension Centre	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1867	Voucher	10,062	0	0	0	10,062	10,062	
					Voted-Sixth-Schedule-Khasi		1868	Voucher	10,313	0	0	0	0	10,313	10,313
					Voted-Sixth-Schedule-Khasi		2432	Voucher	4,998	0	0	0	0	4,998	4,998
					Voted-Sixth-Schedule-Khasi		2434	Voucher	5,030	0	0	0	0	5,030	5,030
Total Object Head-- II :									30,403	0	0	0	30,403	30,403	
Total Sub Head :									8,45,584	3,000	85,900	6,600	7,50,084	8,42,584	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		1086	Voucher	1,29,545	1,000	16,000	2,200	1,10,345	1,28,545	
					Voted-Sixth-Schedule-Khasi		1088	Voucher	26,186	0	0	0	0	26,186	26,186
Total Object Head-- I :									1,55,731	1,000	16,000	2,200	1,36,531	1,54,731	
			(07) Eri Grainages And Concentration Centres	02. Wages	Voted-Sixth-Schedule-Khasi		2169	Voucher	1,39,975	0	0	0	1,39,975	1,39,975	
Total Object Head-- 2 :									1,39,975	0	0	0	1,39,975	1,39,975	
			(07) Eri Grainages And Concentration Centres	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1989	Voucher	9,994	0	0	0	9,994	9,994	
					Voted-Sixth-Schedule-Khasi		2435	Voucher	8,134	0	0	0	0	8,134	8,134
Total Object Head-- III :									18,128	0	0	0	18,128	18,128	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	Total Sub Head :					3,13,834	1,000	16,000	2,200	2,94,634	3,12,834
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1085	Voucher	26,186	0	0	0	26,186	26,186
					Total Object Head-- 1 :				26,186	0	0	0	26,186	26,186
					02. Wages	Voted-Sixth-Schedule-Khasi	2607	Voucher	49,848	0	0	0	49,848	49,848
					Total Object Head-- 2 :				49,848	0	0	0	49,848	49,848
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2426	Voucher	11,999	0	0	0	11,999	11,999
					Total Object Head-- 11 :				11,999	0	0	0	11,999	11,999
					Total Sub Head :				88,033	0	0	0	88,033	88,033
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1087	Voucher	1,42,965	1,000	15,000	0	1,26,965	1,41,965
					Total Object Head-- 1 :				1,42,965	1,000	15,000	0	1,26,965	1,41,965
					02. Wages	Voted-Sixth-Schedule-Khasi	2605	Voucher	12,462	0	0	0	12,462	12,462
					Total Object Head-- 2 :				12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1866	Voucher	10,058	0	0	0	10,058	10,058
						Voted-Sixth-Schedule-Khasi	2428	Voucher	5,055	0	0	0	5,055	5,055
					Total Object Head-- 11 :				15,113	0	0	0	15,113	15,113
					Total Sub Head :				1,70,540	1,000	15,000	0	1,54,540	1,69,540

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1084	Voucher	26,186	0	0	0	26,186	26,186
						Voted-Sixth-Schedule-Khasi	1093	Voucher	1,33,901	2,000	14,000	2,200	1,15,701	1,31,901
					Total Object Head-- 1 :				1,60,087	2,000	14,000	2,200	1,41,887	1,58,087
					02. Wages	Voted-Sixth-Schedule-Khasi	2170	Voucher	1,07,645	0	0	0	1,07,645	1,07,645
					Total Object Head-- 2 :				1,07,645	0	0	0	1,07,645	1,07,645
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2437	Voucher	11,944	0	0	0	11,944	11,944
					Total Object Head-- 11 :				11,944	0	0	0	11,944	11,944
					Total Sub Head :				2,79,676	2,000	14,000	2,200	2,61,476	2,77,676
					Total Minor Head 107 :				23,55,586	11,000	1,73,800	15,400	21,55,386	23,44,586
					Total Sub Major Head 0 :				27,17,354	15,000	2,12,050	26,400	24,63,904	27,02,354
					Total Major Head 2851 :				27,17,354	15,000	2,12,050	26,400	24,63,904	27,02,354
					Total of Month :				27,17,354	15,000	2,12,050	26,400	24,63,904	27,02,354
					Total of DDO	3800002 :			68,26,850	45,000	5,86,150	79,200	61,16,500	67,81,850
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													67,81,850	
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	3800002 District Sericulture Officer East Khasi Hills District Shillong						
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8,81,105
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Khasi	12,060
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	32,017
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	38,324
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11,44,488
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,72,602
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	30,165
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24,86,019
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	30,403
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,76,059
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,39,975
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	18,128
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	83,624
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi	61,908
2851	00	107	(14) Grainages Training Centres And	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	11,999

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer East Khasi Hills District ShillongSummary of DDO wise expenditure

Preservation Centres For Oak Tassar				Conveyance Allowances			
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,35,221
2851	00	107	(16) Common Facilities Centres On Sericulture	0	02. Wages	Voted-Sixth-Schedule-Khasi	24,522
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	15,113
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,86,223
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,07,645
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	11,944
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-17,694
							67,81,850

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																										
Department :		Sericulture and Weaving Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong																										
Month of Account:		APR/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1915	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477														
							1930	Voucher	64,700	0	4,000	0	60,700	64,700														
							1931	Voucher	7,482	0	0	0	7,482	7,482														
							2192	Voucher	6,712	0	0	0	6,712	6,712														
							2198	Voucher	4,569	0	0	0	4,569	4,569														
							Total Object Head-- I :								2,12,940	0	14,000	0	1,98,940	2,12,940								
							Total Sub Head :								2,12,940	0	14,000	0	1,98,940	2,12,940								
							Total Minor Head I :								2,12,940	0	14,000	0	1,98,940	2,12,940								
									103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1936	Voucher	5,60,248	0	41,000	6,600	5,12,648	5,60,248							
														2197	Voucher	27,392	0	0	0	27,392	27,392							
														Total Object Head-- I :								5,87,640	0	41,000	6,600	5,40,040	5,87,640	
														Total Sub Head :								5,87,640	0	41,000	6,600	5,40,040	5,87,640	
																	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1610	Voucher	2,24,994	0	20,500	0	2,04,494	2,24,994
																					2194	Voucher	11,176	0	0	0	11,176	11,176
																					Total Object Head-- I :							
Total Sub Head :																					2,36,170	0	20,500	0	2,15,670	2,36,170		

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department : Sericulture and Weaving Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 3800003 Zonal Officer Of Weaving E.K. Hills Shillong																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1934	Voucher	3,03,129	0	25,000	4,400	2,73,729	3,03,129				
							2195	Voucher	15,096	0	0	0	15,096	15,096				
					Total Object Head-- 1 :								3,18,225	0	25,000	4,400	2,88,825	3,18,225
					Total Sub Head :								3,18,225	0	25,000	4,400	2,88,825	3,18,225
					Total Minor Head 103 :								11,42,035	0	86,500	11,000	10,44,535	11,42,035
					Total Sub Major Head 0 :								13,54,975	0	1,00,500	11,000	12,43,475	13,54,975
					Total Major Head 2851 :								13,54,975	0	1,00,500	11,000	12,43,475	13,54,975
Total of Month :								13,54,975	0	1,00,500	11,000	12,43,475	13,54,975					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2648	Voucher	7,482	0	0	0	7,482	7,482				
							825	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477				
							833	Voucher	18,705	0	0	0	18,705	18,705				
							835	Voucher	93,692	0	4,000	0	89,692	93,692				
							Total Object Head-- 1 :											

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries				2,49,356	0	14,000	0	2,35,356	2,49,356			
					02. Wages	Voted-Sixth-Schedule-Khasi	2016	Voucher	42,097	0	0	0	42,097	42,097			
					Total Object Head-- 2 :			42,097	0	0	0	42,097	42,097				
					Total Sub Head :			2,91,453	0	14,000	0	2,77,453	2,91,453				
					Total Minor Head I :			2,91,453	0	14,000	0	2,77,453	2,91,453				
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1383	Voucher	84,686	0	0	0	84,686	84,686			
						Voted-Sixth-Schedule-Khasi	832	Voucher	46,388	0	0	0	46,388	46,388			
						Voted-Sixth-Schedule-Khasi	842	Voucher	4,17,578	0	41,000	6,600	3,69,978	4,17,578			
						Total Object Head-- I :			5,48,652	0	41,000	6,600	5,01,052	5,48,652			
						Total Sub Head :			5,48,652	0	41,000	6,600	5,01,052	5,48,652			
						(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	830	Voucher	23,194	0	0	0	23,194	23,194
									Voted-Sixth-Schedule-Khasi	841	Voucher	1,96,002	0	20,500	0	1,75,502	1,96,002
									Total Object Head-- I :			2,19,196	0	20,500	0	1,98,696	2,19,196
									Total Sub Head :			2,19,196	0	20,500	0	1,98,696	2,19,196
						(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	829	Voucher	28,122	0	0	0	28,122	28,122
Voted-Sixth-Schedule-Khasi	831	Voucher	22,498	0	0				0	22,498	22,498						
Voted-Sixth-	834																

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	834	Voucher	2,75,007	0	25,000	4,400	2,45,607	2,75,007	
							836	Voucher	11,249	0	0	0	11,249	11,249	
							845	Voucher	14,546	0	0	0	14,546	14,546	
							Total Object Head-- 1 :			3,51,422	0	25,000	4,400	3,22,022	3,51,422
							Total Sub Head :			3,51,422	0	25,000	4,400	3,22,022	3,51,422
							Total Minor Head 103 :			11,19,270	0	86,500	11,000	10,21,770	11,19,270
							Total Sub Major Head 0 :			14,10,723	0	1,00,500	11,000	12,99,223	14,10,723
Total Major Head 2851 :			14,10,723	0	1,00,500	11,000	12,99,223	14,10,723							
Total of Month :			14,10,723	0	1,00,500	11,000	12,99,223	14,10,723							
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1077	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477	
							1090	Voucher	64,700	0	4,000	0	60,700	64,700	
							1103	Voucher	20,575	0	0	0	20,575	20,575	
							Total Object Head-- 1 :								

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries				2,14,752	0	14,000	0	2,00,752	2,14,752			
					Total Sub Head :				2,14,752	0	14,000	0	2,00,752	2,14,752			
					Total Minor Head I :				2,14,752	0	14,000	0	2,00,752	2,14,752			
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1083	Voucher	4,75,562	0	45,000	6,600	4,23,962	4,75,562			
						Voted-Sixth-Schedule-Khasi	1573	Voucher	9,664	0	0	0	9,664	9,664			
						Total Object Head-- I :				4,85,226	0	45,000	6,600	4,33,626	4,85,226		
						Total Sub Head :				4,85,226	0	45,000	6,600	4,33,626	4,85,226		
						(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1094	Voucher	2,24,994	0	22,500	0	2,02,494	2,24,994
									Voted-Sixth-Schedule-Khasi	1572	Voucher	4,832	0	0	0	4,832	4,832
		Total Object Head-- I :							2,29,826	0	22,500	0	2,07,326	2,29,826			
		(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	2301	Voucher	24,522	0	0	0	24,522	24,522				
						Total Object Head-- 2 :				24,522	0	0	0	24,522	24,522		
						Total Sub Head :				2,54,348	0	22,500	0	2,31,848	2,54,348		
		(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1095	Voucher	3,03,129	0	25,000	4,400	2,73,729	3,03,129				
Voted-Sixth-Schedule-Khasi	1574					Voucher	4,687	0	0	0	4,687	4,687					
Total Object Head-- I :						3,07,816	0	25,000	4,400	2,78,416	3,07,816						
02. Wages	Voted-Sixth-Schedule-Khasi					2303	Voucher	59,898	0	0	0	59,898	59,898				

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages				59,898	0	0	0	59,898	59,898
Total Object Head-- 2 :									59,898	0	0	0	59,898	59,898
Total Sub Head :									3,67,714	0	25,000	4,400	3,38,314	3,67,714
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	2610	Voucher	30,540	0	0	0	30,540	30,540
Total Object Head-- 2 :									30,540	0	0	0	30,540	30,540
Total Sub Head :									30,540	0	0	0	30,540	30,540
Total Minor Head 103 :									11,37,828	0	92,500	11,000	10,34,328	11,37,828
Total Sub Major Head 0 :									13,52,580	0	1,06,500	11,000	12,35,080	13,52,580
Total Major Head 2851 :									13,52,580	0	1,06,500	11,000	12,35,080	13,52,580
Total of Month :									13,52,580	0	1,06,500	11,000	12,35,080	13,52,580
Total of DDO 3800003 :									41,18,278	0	3,07,500	33,000	37,77,778	41,18,278
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													41,18,278	
Summary of DDO wise expenditure														
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries									6,77,048
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages									42,097
			(04) Handloom Institution/Production Centres		(01) Salaries									

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	3800003 Zonal Officer Of Weaving E.K. Hills Shillong					
<u>Summary of DDO wise expenditure</u>						
2851 00 103	0				16,21,518	
2851 00 103 (05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		6,85,192	
2851 00 103 (05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi		24,522	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		9,77,463	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi		59,898	
2851 00 103 (19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi		30,540	
					41,18,278	

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Up to Accounting Month June of Financial Year 2024-2025

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department : Sericulture and Weaving Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 3800004 Zonal Officer Of Sericulture Shillong															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1600	Voucher	1,22,613	0	30,000	0	92,613	1,22,613	
							1611	Voucher	57,590	0	0	0	57,590	57,590	
							1917	Voucher	6,328	0	0	0	6,328	6,328	
							1919	Voucher	2,840	0	0	0	2,840	2,840	
Total Object Head-- 1 :									1,89,371	0	30,000	0	1,59,371	1,89,371	
Total Sub Head :									1,89,371	0	30,000	0	1,59,371	1,89,371	
Total Minor Head 1 :									1,89,371	0	30,000	0	1,59,371	1,89,371	
Total Sub Major Head 0 :									1,89,371	0	30,000	0	1,59,371	1,89,371	
Total Major Head 2851 :									1,89,371	0	30,000	0	1,59,371	1,89,371	
Total of Month :									1,89,371	0	30,000	0	1,59,371	1,89,371	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2650	Voucher	1,332	0	0	0	1,332	1,332	
							2652	Voucher	28,300	0	0	0	28,300	28,300	
							826	Voucher	1,22,613	0	30,000	0	92,613	1,22,613	

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800004 Zonal Officer Of Sericulture Shillong

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	856	Voucher	57,590	0	0	0	57,590	57,590
Total Object Head-- 1 :									2,09,835	0	30,000	0	1,79,835	2,09,835
Total Sub Head :									2,09,835	0	30,000	0	1,79,835	2,09,835
Total Minor Head 1 :									2,09,835	0	30,000	0	1,79,835	2,09,835
Total Sub Major Head 0 :									2,09,835	0	30,000	0	1,79,835	2,09,835
Total Major Head 2851 :									2,09,835	0	30,000	0	1,79,835	2,09,835
Total of Month :									2,09,835	0	30,000	0	1,79,835	2,09,835

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1076	Voucher	1,22,613	0	30,000	0	92,613	1,22,613
						Voted-Sixth-Schedule-Khasi	1081	Voucher	57,590	0	0	0	57,590	57,590
Total Object Head-- 1 :									1,80,203	0	30,000	0	1,50,203	1,80,203
Total Sub Head :									1,80,203	0	30,000	0	1,50,203	1,80,203
Total Minor Head 1 :									1,80,203	0	30,000	0	1,50,203	1,80,203
Total Sub Major Head 0 :									1,80,203	0	30,000	0	1,50,203	1,80,203

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(for Reconciliation)
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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800004 Zonal Officer Of Sericulture Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851					Total Major Head	2851 :			1,80,203	0	30,000	0	1,50,203	1,80,203
					Total of Month	:			1,80,203	0	30,000	0	1,50,203	1,80,203
					Total of DDO	3800004 :			5,79,409	0	90,000	0	4,89,409	5,79,409
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,79,409
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(03) District Establishment (Sericulture)		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						5,79,409
														5,79,409

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer East Khasi Hills Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1396	Voucher	1,10,029	0	10,000	0	1,00,029	1,10,029		
						Voted-Sixth-Schedule-Khasi	1409	Voucher	62,446	0	0	0	62,446	62,446		
						Voted-Sixth-Schedule-Khasi	1417	Voucher	15,898	0	0	0	15,898	15,898		
						Voted-Sixth-Schedule-Khasi	2045	Voucher	5,624	0	0	0	5,624	5,624		
						Voted-Sixth-Schedule-Khasi	2047	Voucher	3,129	0	0	0	3,129	3,129		
						Voted-Sixth-Schedule-Khasi	2052	Voucher	1,392	0	0	0	1,392	1,392		
						Total Object Head-- 1 :			1,98,518	0	10,000	0	1,88,518	1,98,518		
					Total Sub Head :			1,98,518	0	10,000	0	1,88,518	1,98,518			
					(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1410	Voucher	64,226	0	10,000	0	54,226	64,226
								Voted-Sixth-Schedule-Khasi	2050	Voucher	3,176	0	0	0	3,176	3,176
								Voted-Sixth-Schedule-Khasi	2053	Voucher	988	0	0	0	988	988
								Total Object Head-- 1 :			68,390	0	10,000	0	58,390	68,390
					Total Sub Head :			68,390	0	10,000	0	58,390	68,390			
					Total Minor Head 107 :			2,66,908	0	20,000	0	2,46,908	2,66,908			
Total Sub Major Head 0 :			2,66,908	0	20,000	0	2,46,908	2,66,908								
Total Major Head 2851 :			2,66,908	0	20,000	0	2,46,908	2,66,908								

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(for Reconciliation)
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Run Date :

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,66,908	0	20,000	0	2,46,908	2,66,908	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		824	Voucher	1,10,029	0	10,000	0	1,00,029	1,10,029	
					Voted-Sixth-Schedule-Khasi		827	Voucher	13,094	0	0	0	13,094	13,094	
					Voted-Sixth-Schedule-Khasi		828	Voucher	65,252	0	0	0	65,252	65,252	
					Voted-Sixth-Schedule-Khasi		844	Voucher	1,933	0	0	0	1,933	1,933	
Total Object Head-- 1 :									1,90,308	0	10,000	0	1,80,308	1,90,308	
Total Sub Head :									1,90,308	0	10,000	0	1,80,308	1,90,308	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		843	Voucher	64,226	0	10,000	0	54,226	64,226	
Total Object Head-- 1 :									64,226	0	10,000	0	54,226	64,226	
				02. Wages	Voted-Sixth-Schedule-Khasi		2140	Voucher	34,974	0	0	0	34,974	34,974	
Total Object Head-- 2 :									34,974	0	0	0	34,974	34,974	
Total Sub Head :									99,200	0	10,000	0	89,200	99,200	
Total Minor Head 107 :									2,89,508	0	20,000	0	2,69,508	2,89,508	

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(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department : Sericulture and Weaving Department																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 3800005 Sericulture Research Officer East Khasi Hills Shillong																			
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Major Head 0 :									2,89,508	0	20,000	0	2,69,508	2,89,508					
Total Major Head 2851 :									2,89,508	0	20,000	0	2,69,508	2,89,508					
Total of Month :									2,89,508	0	20,000	0	2,69,508	2,89,508					
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2851	00	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		1078	Voucher	1,10,029	0	10,000	0	1,00,029	1,10,029					
					Voted-Sixth-Schedule-Khasi		1110	Voucher	36,260	0	0	0	36,260	36,260					
					Voted-Sixth-Schedule-Khasi		1111	Voucher	934	0	0	0	934	934					
					Voted-Sixth-Schedule-Khasi		1575	Voucher	27,121	0	0	0	27,121	27,121					
					Total Object Head-- I :									1,74,344	0	10,000	0	1,64,344	1,74,344
					Total Sub Head :									1,74,344	0	10,000	0	1,64,344	1,74,344
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		1107	Voucher	64,226	0	10,000	0	54,226	64,226					
					Voted-Sixth-Schedule-Khasi		1109	Voucher	24,839	0	0	0	24,839	24,839					
					Total Object Head-- I :									89,065	0	10,000	0	79,065	89,065
				02. Wages	Voted-Sixth-Schedule-Khasi		1434	Voucher	49,446	0	0	0	49,446	49,446					

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	02. Wages	Total Object Head-- 2 :				49,446	0	0	0	49,446	49,446
					Total Sub Head :				1,38,511	0	10,000	0	1,28,511	1,38,511
					Total Minor Head 107 :				3,12,855	0	20,000	0	2,92,855	3,12,855
					Total Sub Major Head 0 :				3,12,855	0	20,000	0	2,92,855	3,12,855
					Total Major Head 2851 :				3,12,855	0	20,000	0	2,92,855	3,12,855
					Total of Month :				3,12,855	0	20,000	0	2,92,855	3,12,855
					Total of DDO 3800005 :				8,69,271	0	60,000	0	8,09,271	8,69,271
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,69,271
Summary of DDO wise expenditure														
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						5,63,170
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						2,21,681
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages			Voted-Sixth-Schedule-Khasi						84,420
														8,69,271

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Run Date :

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department :		Sericulture and Weaving Department																					
Treasury :		Jowai Treasury																					
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai																					
Month of Account:		APR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	596	Voucher	1,21,900	0	8,000	0	1,13,900	1,21,900									
							638	Voucher	91,791	0	19,000	0	72,791	91,791									
							900	Voucher	6,400	0	0	0	6,400	6,400									
							903	Voucher	4,520	0	0	0	4,520	4,520									
					Total Object Head-- I :								2,24,611	0	27,000	0	1,97,611	2,24,611					
					Total Sub Head :								2,24,611	0	27,000	0	1,97,611	2,24,611					
					Total Minor Head I :								2,24,611	0	27,000	0	1,97,611	2,24,611					
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	637	Voucher	4,26,131	0	88,000	4,400	3,33,731	4,26,131						
										904	Voucher	21,296	0	0	0	21,296	21,296						
										Total Object Head-- I :								4,47,427	0	88,000	4,400	3,55,027	4,47,427
										Total Sub Head :								4,47,427	0	88,000	4,400	3,55,027	4,47,427
										(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	597	Voucher	4,65,290	0	48,000	2,200	4,15,090	4,65,290		
														905	Voucher	23,256	0	0	0	23,256	23,256		
					Total Object Head-- I :									4,88,546	0	48,000	2,200	4,38,346	4,88,546				
					Total Sub Head :								4,88,546	0	48,000	2,200	4,38,346	4,88,546					
(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	635	Voucher	2,07,808	0	22,000	2,200	1,83,608	2,07,808												
				Total Object Head-- I :								2,07,808	0	22,000	2,200	1,83,608	2,07,808						

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																								
Department : Sericulture and Weaving Department																								
Treasury : Jowai Treasury																								
D.D.O. : 3800001 District Handloom Officer Jaintia Hills District Jowai																								
Month of Account: APR/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	906	Voucher	10,608	0	0	0	10,608	10,608										
									Total Object Head-- 1 :				2,18,416	0	22,000	2,200	1,94,216	2,18,416						
									Total Sub Head :				2,18,416	0	22,000	2,200	1,94,216	2,18,416						
									(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	632	Voucher	1,23,234	0	0	0	1,23,234	1,23,234				
															Voted-Sixth-Schedule-Jaintia	907	Voucher	6,224	0	0	0	6,224	6,224	
																		Total Object Head-- 1 :				1,29,458	0	0
															Total Sub Head :				1,29,458	0	0	0	1,29,458	1,29,458
									Total Minor Head 103 :				12,83,847	0	1,58,000	8,800	11,17,047	12,83,847						
									Total Sub Major Head 0 :				15,08,458	0	1,85,000	8,800	13,14,658	15,08,458						
									Total Major Head 2851 :				15,08,458	0	1,85,000	8,800	13,14,658	15,08,458						
Total of Month :				15,08,458	0	1,85,000	8,800	13,14,658	15,08,458															
Month of Account: MAY/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	436	Voucher	63,234	0	19,000	0	44,234	63,234										
									Voted-Sixth-Schedule-Jaintia	438	Voucher	25,702	0	0	0	25,702	25,702							

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Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	565	Voucher	1,21,900	0	8,000	0	1,13,900	1,21,900		
									Total Object Head-- I :		2,10,836	0	27,000	0	1,83,836	2,10,836
									Total Sub Head :		2,10,836	0	27,000	0	1,83,836	2,10,836
									Total Minor Head I :		2,10,836	0	27,000	0	1,83,836	2,10,836
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	433	Voucher	4,26,131	0	88,000	4,400	3,33,731	4,26,131		
									Total Object Head-- I :		4,26,131	0	88,000	4,400	3,33,731	4,26,131
									Total Sub Head :		4,26,131	0	88,000	4,400	3,33,731	4,26,131
									Total Minor Head I :		4,26,131	0	88,000	4,400	3,33,731	4,26,131
	(04) Handloom Institution/Production Centres		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	432	Voucher	4,65,290	0	48,000	2,200	4,15,090	4,65,290			
								Total Object Head-- I :		4,65,290	0	48,000	2,200	4,15,090	4,65,290	
								Total Sub Head :		4,65,290	0	48,000	2,200	4,15,090	4,65,290	
								Total Minor Head I :		4,65,290	0	48,000	2,200	4,15,090	4,65,290	
	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	435	Voucher	2,07,808	0	22,000	2,200	1,83,608	2,07,808				
							Total Object Head-- I :		2,07,808	0	22,000	2,200	1,83,608	2,07,808		
							Total Sub Head :		2,07,808	0	22,000	2,200	1,83,608	2,07,808		
							Total Minor Head I :		2,07,808	0	22,000	2,200	1,83,608	2,07,808		
(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	431	Voucher	1,23,234	0	0	0	1,23,234	1,23,234					
						Total Object Head-- I :		1,23,234	0	0	0	1,23,234	1,23,234			
						Total Sub Head :		1,23,234	0	0	0	1,23,234	1,23,234			
						Total Minor Head I :		1,23,234	0	0	0	1,23,234	1,23,234			

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Up to Accounting Month June of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																									
Department : Sericulture and Weaving Department																									
Treasury : Jowai Treasury																									
D.D.O. : 3800001 District Handloom Officer Jaintia Hills District Jowai																									
Month of Account: MAY/2024																									
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2851			00			103						Total Minor Head 103 :							12,22,463	0	1,58,000	8,800	10,55,663	12,22,463	
									Total Sub Major Head 0 :										14,33,299	0	1,85,000	8,800	12,39,499	14,33,299	
									Total Major Head 2851 :										14,33,299	0	1,85,000	8,800	12,39,499	14,33,299	
									Total of Month :										14,33,299	0	1,85,000	8,800	12,39,499	14,33,299	
Month of Account: JUN/2024																									
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2851			00			001			(02) District Establishment (Handloom)			0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	220	Voucher	1,21,900	0	8,000	0	1,13,900	1,21,900	
													Voted-Sixth-Schedule-Jaintia	242	Voucher	91,791	0	19,000	0	72,791	91,791	91,791			
									Total Object Head-- 1 :										2,13,691	0	27,000	0	1,86,691	2,13,691	
									02. Wages		Voted-Sixth-Schedule-Jaintia	1228	Voucher	1,29,970	0	0	0	1,29,970	0	0	0	1,29,970	1,29,970		
									Total Object Head-- 2 :										1,29,970	0	0	0	1,29,970	1,29,970	
									(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	850	Voucher	15,240	0	0	0	15,240	0	0	0	15,240	15,240		
											Voted-Sixth-Schedule-Jaintia	854	Voucher	15,280	0	0	0	15,280	0	0	0	15,280	15,280		
									Total Object Head-- 11 :										30,520	0	0	0	30,520	30,520	
									Total Sub Head :										3,74,181	0	27,000	0	3,47,181	3,74,181	

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
Total Minor Head I :									3,74,181	0	27,000	0	3,47,181	3,74,181									
2851	00	001	103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia	256	Voucher	4,26,131	0	88,000	4,400	3,33,731	4,26,131									
									Total Object Head-- I :									4,26,131	0	88,000	4,400	3,33,731	4,26,131
									02. Wages	Voted-Sixth-Schedule-Jaintia	950	Voucher	51,054	0	0	0	51,054	51,054					
													Total Object Head-- 2 :									51,054	0
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1226	Voucher	11,995	0	0	0	11,995	11,995					
													Voted-Sixth-Schedule-Jaintia	1230	Voucher	18,160	0	0	0	18,160	18,160		
									Total Object Head-- II :									30,155	0	0	30,155	30,155	
									Total Sub Head :									5,07,340	0	88,000	4,400	4,14,940	5,07,340
									(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	254	Voucher	4,65,290	0	48,000	2,200	4,15,090	4,65,290			
															Voted-Sixth-Schedule-Jaintia	938	Voucher	1,01,600	0	0	0	1,01,600	1,01,600
Total Object Head-- I :																		5,66,890	0	48,000	2,200	5,16,690	5,66,890
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1227	Voucher	19,780	0	0	0	19,780							19,780								
				Total Object Head-- II :									19,780	0	0	19,780	19,780						
Total Sub Head :									5,86,670	0	48,000	2,200	5,36,470	5,86,670									
(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	244	Voucher	2,07,808	0	22,000	2,200	1,83,608	2,07,808												

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Run Date :

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Jowai Treasury												
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries				2,07,808	0	22,000	2,200	1,83,608	2,07,808
					02. Wages	Voted-Sixth-Schedule-Jaintia	855	Voucher	41,808	0	0	0	41,808	41,808
					Total Object Head-- 1 :				41,808	0	0	0	41,808	41,808
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	849	Voucher	18,610	0	0	0	18,610	18,610
						Voted-Sixth-Schedule-Jaintia	852	Voucher	11,715	0	0	0	11,715	11,715
					Total Object Head-- II :				30,325	0	0	0	30,325	30,325
					Total Sub Head :				2,79,941	0	22,000	2,200	2,55,741	2,79,941
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	243	Voucher	1,23,234	0	0	0	1,23,234	1,23,234
						Voted-Sixth-Schedule-Jaintia	936	Voucher	8,433	0	0	0	8,433	8,433
					Total Object Head-- I :				1,31,667	0	0	0	1,31,667	1,31,667
					02. Wages	Voted-Sixth-Schedule-Jaintia	949	Voucher	42,612	0	0	0	42,612	42,612
					Total Object Head-- 2 :				42,612	0	0	0	42,612	42,612
					Total Sub Head :				1,74,279	0	0	0	1,74,279	1,74,279
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1229	Voucher	93,000	0	0	0	93,000	93,000
					Total Object Head-- 2 :				93,000	0	0	0	93,000	93,000
					Total Sub Head :				93,000	0	0	0	93,000	93,000

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Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Jowai Treasury												
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	103			Total Minor Head	<i>103</i>			16,41,230	0	1,58,000	8,800	14,74,430	16,41,230
					Total Sub Major Head	<i>0</i>			20,15,411	0	1,85,000	8,800	18,21,611	20,15,411
					Total Major Head	<i>2851</i>			20,15,411	0	1,85,000	8,800	18,21,611	20,15,411
					Total of Month				20,15,411	0	1,85,000	8,800	18,21,611	20,15,411
					Total of DDO	<i>3800001</i>			49,57,168	0	5,55,000	26,400	43,75,768	49,57,168
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														49,57,168
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(02)	District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						6,49,138
2851	00	1	(02)	District Establishment (Handloom)	0	02. Wages		Voted-Sixth-Schedule-Jaintia						1,29,970
2851	00	1	(02)	District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						30,520
2851	00	103	(03)	Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						12,99,689
2851	00	103	(03)	Sub-Divisional And Rural Establishment	0	02. Wages		Voted-Sixth-Schedule-Jaintia						51,054
2851	00	103	(03)	Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						30,155
				(04) Handloom Institution/Production Centres		(01) Salaries		Voted-Sixth-Schedule-Jaintia						

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Run Date :

23/07/2024

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT		
Department :	Sericulture and Weaving Department			
Treasury	Jowai Treasury			
D.D.O. :	3800001 District Handloom Officer Jaintia Hills District Jowai			
<u>Summary of DDO wise expenditure</u>				
2851 00 103	0			15,20,726
2851 00 103 (04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	19,780
2851 00 103 (05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6,34,032
2851 00 103 (05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	41,808
2851 00 103 (05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	30,325
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,84,359
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	42,612
2851 00 103 (18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	93,000
				49,57,168

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department :		Sericulture and Weaving Department																					
Treasury :		Jowai Treasury																					
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																					
Month of Account:		APR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	612	Voucher	2,80,874	2,000	14,500	0	2,64,374	2,78,874									
							626	Voucher	8,290	0	0	0	8,290	8,290									
							917	Voucher	15,458	0	0	0	15,458	15,458									
					Total Object Head-- I :								3,04,622	2,000	14,500	0	2,88,122	3,02,622					
					Total Sub Head :								3,04,622	2,000	14,500	0	2,88,122	3,02,622					
					Total Minor Head I :								3,04,622	2,000	14,500	0	2,88,122	3,02,622					
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	604	Voucher	2,80,977	11,000	30,000	0	2,39,977	2,69,977						
										921	Voucher	15,658	0	0	0	15,658	15,658						
										Total Object Head-- I :								2,96,635	11,000	30,000	0	2,55,635	2,85,635
										Total Sub Head :								2,96,635	11,000	30,000	0	2,55,635	2,85,635
										(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	617	Voucher	17,91,051	4,000	1,01,500	8,800	16,76,751	17,87,051		
														628	Voucher	34,794	0	0	0	34,794	34,794		
					918	Voucher	93,689	0	0					0	93,689	93,689							
					Total Object Head-- I :									19,19,534	4,000	1,01,500	8,800	18,05,234	19,15,534				
					Total Sub Head :								19,19,534	4,000	1,01,500	8,800	18,05,234	19,15,534					
(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	607	Voucher	6,34,114	0	46,000	2,200	5,85,914	6,34,114												
				Total Object Head-- I :								6,34,114	0	46,000	2,200	5,85,914	6,34,114						

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	919	Voucher	33,170	0	0	0	33,170	33,170						
									Total Object Head-- I :				6,67,284	0	46,000	2,200	6,19,084	6,67,284		
									Total Sub Head :				6,67,284	0	46,000	2,200	6,19,084	6,67,284		
									(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	601	Voucher	2,06,852	1,000	21,000	2,200	1,82,652	2,05,852
													920	Voucher	Voted-Sixth-Schedule-Jaintia	10,592	0	0	0	10,592
			Total Object Head-- I :				2,17,444	1,000							21,000	2,200	1,93,244	2,16,444		
			Total Sub Head :				2,17,444	1,000	21,000	2,200	1,93,244	2,16,444								
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	598	Voucher	6,70,630	2,000	45,000	0	6,23,630	6,68,630						
							925	Voucher	Voted-Sixth-Schedule-Jaintia	35,586	0	0	0	35,586	35,586					
									Total Object Head-- I :				7,06,216	2,000	45,000	0	6,59,216	7,04,216		
			Total Sub Head :				7,06,216	2,000	45,000	0	6,59,216	7,04,216								
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	599	Voucher	1,27,206	0	15,000	2,200	1,10,006	1,27,206						
							629	Voucher	Voted-Sixth-Schedule-Jaintia	30,570	0	0	0	30,570	30,570					
									924	Voucher	Voted-Sixth-Schedule-Jaintia	7,936	0	0	0	7,936	7,936			
											Total Object Head-- I :				1,65,712	0	15,000	2,200	1,48,512	1,65,712
Total Sub Head :				1,65,712	0	15,000	2,200	1,48,512	1,65,712											

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department : Sericulture and Weaving Department																		
Treasury : Jowai Treasury																		
D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	605	Voucher	43,086	0	0	0	43,086	43,086				
							625	Voucher	14,515	0	0	0	14,515	14,515				
							923	Voucher	3,466	0	0	0	3,466	3,466				
					Total Object Head-- 1 :								61,067	0	0	0	61,067	61,067
					Total Sub Head :								61,067	0	0	0	61,067	61,067
					(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	608	Voucher	62,088	0	4,500	0	57,588	62,088		
									623	Voucher	14,515	0	0	0	14,515	14,515		
									922	Voucher	4,538	0	0	0	4,538	4,538		
									Total Object Head-- 1 :								81,141	0
					Total Sub Head :								81,141	0	4,500	0	76,641	81,141
Total Minor Head 107 :								41,15,033	18,000	2,63,000	15,400	38,18,633	40,97,033					
Total Sub Major Head 0 :								44,19,655	20,000	2,77,500	15,400	41,06,755	43,99,655					
Total Major Head 2851 :								44,19,655	20,000	2,77,500	15,400	41,06,755	43,99,655					
Total of Month :								44,19,655	20,000	2,77,500	15,400	41,06,755	43,99,655					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	454	Voucher	2,80,874	2,000	22,500	0	2,56,374	2,78,874					
							466	Voucher	18,424	0	0	0	18,424	18,424					
							476	Voucher	28,557	0	0	0	28,557	28,557					
							Total Object Head-- I :			3,27,855	2,000	22,500	0	3,03,355	3,25,855				
							Total Sub Head :			3,27,855	2,000	22,500	0	3,03,355	3,25,855				
							Total Minor Head I :			3,27,855	2,000	22,500	0	3,03,355	3,25,855				
							107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	463	Voucher	2,80,977	11,000	20,000	0	2,49,977	2,69,977
												469	Voucher	28,557	0	0	0	28,557	28,557
												478	Voucher	25,702	0	0	0	25,702	25,702
												Total Object Head-- I :			3,35,236	11,000	20,000	0	3,04,236
Total Sub Head :			3,35,236	11,000	20,000	0						3,04,236	3,24,236						
(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	451	Voucher	17,91,051						4,000	1,01,500	8,800	16,76,751	17,87,051			
				467	Voucher	28,271						0	0	0	28,271	28,271			
				477	Voucher	67,413						0	0	0	67,413	67,413			
				Total Object Head-- I :								18,86,735	4,000	1,01,500	8,800	17,72,435	18,82,735		
				Total Sub Head :								18,86,735	4,000	1,01,500	8,800	17,72,435	18,82,735		

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Run Date :

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	460	Voucher	6,34,114	0	46,000	2,200	5,85,914	6,34,114	
							470	Voucher	28,122	0	0	0	28,122	28,122	
							480	Voucher	25,310	0	0	0	25,310	25,310	
							Total Object Head-- I :			6,87,546	0	46,000	2,200	6,39,346	6,87,546
							Total Sub Head :			6,87,546	0	46,000	2,200	6,39,346	6,87,546
							Total Object Head-- II :			6,87,546	0	46,000	2,200	6,39,346	6,87,546
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	458	Voucher	2,06,852	1,000	21,000	2,200	1,82,652	2,05,852	
							Total Object Head-- I :			2,06,852	1,000	21,000	2,200	1,82,652	2,05,852
							Total Sub Head :			2,06,852	1,000	21,000	2,200	1,82,652	2,05,852
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	461	Voucher	6,70,630	2,000	45,000	0	6,23,630	6,68,630	
							472	Voucher	28,122	0	0	0	28,122	28,122	
							482	Voucher	25,310	0	0	0	25,310	25,310	
							Total Object Head-- I :			7,24,062	2,000	45,000	0	6,77,062	7,22,062
			Total Sub Head :			7,24,062	2,000	45,000	0	6,77,062	7,22,062				
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	457	Voucher	1,27,206	0	15,000	2,200	1,10,006	1,27,206	
465	Voucher	30,570					0	0	0	30,570	30,570				
Total Object Head-- I :							1,57,776	0	15,000	2,200	1,40,576	1,57,776			

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Jowai Treasury												
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(11) Regional Oak Tassar And Sub-Station	Total Sub Head :					1,57,776	0	15,000	2,200	1,40,576	1,57,776
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	455	Voucher	43,086	0	0	0	43,086	43,086
						Voted-Sixth-Schedule-Jaintia	474	Voucher	11,794	0	0	0	11,794	11,794
						Voted-Sixth-Schedule-Jaintia	481	Voucher	28,122	0	0	0	28,122	28,122
						Total Object Head-- I :			83,002	0	0	0	83,002	83,002
						Total Sub Head :			83,002	0	0	0	83,002	83,002
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	453	Voucher	62,088	0	4,500	0	57,588	62,088
						Voted-Sixth-Schedule-Jaintia	473	Voucher	11,794	0	0	0	11,794	11,794
						Voted-Sixth-Schedule-Jaintia	483	Voucher	28,122	0	0	0	28,122	28,122
						Total Object Head-- I :			1,02,004	0	4,500	0	97,504	1,02,004
						Total Sub Head :			1,02,004	0	4,500	0	97,504	1,02,004
			Total Minor Head 107 :						41,83,213	18,000	2,53,000	15,400	38,96,813	41,65,213
			Total Sub Major Head 0 :						45,11,068	20,000	2,75,500	15,400	42,00,168	44,91,068
			Total Major Head 2851 :						45,11,068	20,000	2,75,500	15,400	42,00,168	44,91,068
			Total of Month :						45,11,068	20,000	2,75,500	15,400	42,00,168	44,91,068
Month of Account:		JUN/2024												

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																		
Month of Account:		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	210	Voucher	2,80,874	2,000	22,500	0	2,56,374	2,78,874						
							231	Voucher	7,369	0	0	0	7,369	7,369						
							879	Voucher	20,267	0	0	0	20,267	20,267						
							Total Object Head-- I :			3,08,510	2,000	22,500	0	2,84,010	3,06,510					
							Total Sub Head :			3,08,510	2,000	22,500	0	2,84,010	3,06,510					
							Total Minor Head I :			3,08,510	2,000	22,500	0	2,84,010	3,06,510					
							107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	228	Voucher	2,80,977	11,000	20,000	0	2,49,977	2,69,977	
												717	Voucher	29,509	0	0	0	29,509	29,509	
												Total Object Head-- I :			3,10,486	11,000	20,000	0	2,79,486	2,99,486
												Total Sub Head :			3,10,486	11,000	20,000	0	2,79,486	2,99,486
(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	207	Voucher	17,91,051						4,000	1,01,500	8,800	16,76,751	17,87,051				
				448	Voucher	32,619						0	0	0	32,619	32,619				
				885	Voucher	32,619						0	0	0	32,619	32,619				
				Total Object Head-- I :								18,56,289	4,000	1,01,500	8,800	17,41,989	18,52,289			
				02. Wages	Voted-Sixth-Schedule-Jaintia	774						Voucher	41,808	0	0	0	41,808	41,808		
						859						Voucher	1,20,600	0	0	0	1,20,600	1,20,600		
						Total Object Head-- I :			18,56,289	4,000	1,01,500	8,800	17,41,989	18,52,289						

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Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages				1,62,408	0	0	0	1,62,408	1,62,408
Total Object Head-- 2 :									1,62,408	0	0	0	1,62,408	1,62,408
Total Sub Head :									20,18,697	4,000	1,01,500	8,800	19,04,397	20,14,697
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	211	Voucher	6,34,114	0	46,000	2,200	5,85,914	6,34,114
						Voted-Sixth-Schedule-Jaintia	719	Voucher	29,059	0	0	0	29,059	29,059
Total Object Head-- 1 :									6,63,173	0	46,000	2,200	6,14,973	6,63,173
					02. Wages	Voted-Sixth-Schedule-Jaintia	860	Voucher	1,25,424	0	0	0	1,25,424	1,25,424
						Voted-Sixth-Schedule-Jaintia	941	Voucher	1,00,500	0	0	0	1,00,500	1,00,500
						Voted-Sixth-Schedule-Jaintia	945	Voucher	50,250	0	0	0	50,250	50,250
						Voted-Sixth-Schedule-Jaintia	946	Voucher	66,330	0	0	0	66,330	66,330
Total Object Head-- 2 :									3,42,504	0	0	0	3,42,504	3,42,504
Total Sub Head :									10,05,677	0	46,000	2,200	9,57,477	10,05,677
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	225	Voucher	2,06,852	1,000	21,000	2,200	1,82,652	2,05,852
Total Object Head-- 1 :									2,06,852	1,000	21,000	2,200	1,82,652	2,05,852
					02. Wages	Voted-Sixth-Schedule-Jaintia	1079	Voucher	1,00,902	0	0	0	1,00,902	1,00,902
Total Object Head-- 2 :									1,00,902	0	0	0	1,00,902	1,00,902
Total Sub Head :									3,07,754	1,000	21,000	2,200	2,83,554	3,06,754
			(10) Regional Foreign	0	(01) Salaries	Voted-Sixth-	217							

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Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : Jowai Treasury														
D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	217	Voucher	6,70,630	2,000	45,000	0	6,23,630	6,68,630
						Voted-Sixth-Schedule-Jaintia	720	Voucher	29,059	0	0	0	29,059	29,059
					Total Object Head-- 1 :			6,99,689	2,000	45,000	0	6,52,689	6,97,689	
					02. Wages	Voted-Sixth-Schedule-Jaintia	861	Voucher	1,24,620	0	0	0	1,24,620	1,24,620
						Voted-Sixth-Schedule-Jaintia	887	Voucher	1,09,344	0	0	0	1,09,344	1,09,344
					Total Object Head-- 2 :			2,33,964	0	0	0	2,33,964	2,33,964	
			Total Sub Head :			9,33,653	2,000	45,000	0	8,86,653	9,31,653			
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	224	Voucher	1,27,206	0	15,000	2,200	1,10,006	1,27,206
						Voted-Sixth-Schedule-Jaintia	229	Voucher	30,570	0	0	0	30,570	30,570
						Total Object Head-- 1 :			1,57,776	0	15,000	2,200	1,40,576	1,57,776
						Total Sub Head :			1,57,776	0	15,000	2,200	1,40,576	1,57,776
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	213	Voucher	43,086	0	0	0	43,086	43,086
Voted-Sixth-Schedule-Jaintia	239	Voucher				13,607	0	0	0	13,607	13,607			
Voted-Sixth-Schedule-Jaintia	881	Voucher				13,607	0	0	0	13,607	13,607			
Total Object Head-- 1 :						70,300	0	0	0	70,300	70,300			
02. Wages	Voted-Sixth-Schedule-Jaintia	1080			Voucher	43,416	0	0	0	43,416	43,416			

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Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Jowai Treasury																
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	107	(12) Pilot Extention Centres.	02. Wages	Voted-Sixth-Schedule-Jaintia		947	Voucher	1,17,384	0	0	0	1,17,384	1,17,384				
					Voted-Sixth-Schedule-Jaintia		948	Voucher	60,300	0	0	0	60,300	60,300				
					Total Object Head-- 2 :							2,21,100	0	0	0	2,21,100	2,21,100	
					Total Sub Head :							2,91,400	0	0	0	2,91,400	2,91,400	
					(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		208	Voucher	62,088	0	4,500	0	57,588	62,088	
								Voted-Sixth-Schedule-Jaintia		246	Voucher	13,607	0	0	0	13,607	13,607	
			Voted-Sixth-Schedule-Jaintia					883	Voucher	13,607	0	0	0	13,607	13,607			
			Total Object Head-- 1 :								89,302	0	4,500	0	84,802	89,302		
			02. Wages	Voted-Sixth-Schedule-Jaintia					857	Voucher	62,310	0	0	0	62,310	62,310		
				Voted-Sixth-Schedule-Jaintia					862	Voucher	70,350	0	0	0	70,350	70,350		
				Voted-Sixth-Schedule-Jaintia					863	Voucher	62,310	0	0	0	62,310	62,310		
				Voted-Sixth-Schedule-Jaintia					943	Voucher	1,20,600	0	0	0	1,20,600	1,20,600		
			Total Object Head-- 2 :							3,15,570	0	0	0	3,15,570	3,15,570			
			Total Sub Head :							4,04,872	0	4,500	0	4,00,372	4,04,872			
Total Minor Head 107 :							54,30,315	18,000	2,53,000	15,400	51,43,915	54,12,315						
Total Sub Major Head 0 :							57,38,825	20,000	2,75,500	15,400	54,27,925	57,18,825						

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Run Date :

23/07/2024

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :	Sericulture and Weaving Department													
Treasury :	Jowai Treasury													
D.D.O. :	3800002 District Sericulture Officer Jaintia Hills Jowai													
Month of Account:	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851					Total Major Head	2851 :			57,38,825	20,000	2,75,500	15,400	54,27,925	57,18,825
					Total of Month :				57,38,825	20,000	2,75,500	15,400	54,27,925	57,18,825
					Total of DDO	3800002 :			1,46,69,548	60,000	8,28,500	46,200	1,37,34,848	1,46,09,548
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,46,09,548
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(03)	District Establishment (Sericulture)		0	(01)	Salaries	Voted-Sixth-Schedule-Jaintia					9,34,987
2851	00	107	(05)	Sub-Divisional And Rural Establishment		0	(01)	Salaries	Voted-Sixth-Schedule-Jaintia					9,09,357
2851	00	107	(06)	Mulberry Farm And Extension Centre		0	(01)	Salaries	Voted-Sixth-Schedule-Jaintia					56,50,558
2851	00	107	(06)	Mulberry Farm And Extension Centre		0	02.	Wages	Voted-Sixth-Schedule-Jaintia					1,62,408
2851	00	107	(07)	Eri Grainages And Concentration Centres		0	(01)	Salaries	Voted-Sixth-Schedule-Jaintia					20,18,003
2851	00	107	(07)	Eri Grainages And Concentration Centres		0	02.	Wages	Voted-Sixth-Schedule-Jaintia					3,42,504
2851	00	107	(09)	Silk Reeling Centres.		0	(01)	Salaries	Voted-Sixth-Schedule-Jaintia					6,28,148
2851	00	107	(09)	Silk Reeling Centres.		0	02.	Wages	Voted-Sixth-Schedule-Jaintia					1,00,902
				(10) Regional Foreign Race Seed Station.			(01)	Salaries	Voted-Sixth-Schedule-Jaintia					

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury	Jowai Treasury					
D.D.O. :	3800002 District Sericulture Officer Jaintia Hills Jowai					
<u>Summary of DDO wise expenditure</u>						
2851	00	107		0	21,23,967	
2851	00	107	(10) Regional Foreign Race Seed Station.	0	02. Wages Voted-Sixth-Schedule-Jaintia 2,33,964	
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries Voted-Sixth-Schedule-Jaintia 4,81,264	
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries Voted-Sixth-Schedule-Jaintia 2,14,369	
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages Voted-Sixth-Schedule-Jaintia 2,21,100	
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries Voted-Sixth-Schedule-Jaintia 2,72,447	
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages Voted-Sixth-Schedule-Jaintia 3,15,570	
					1,46,09,548	

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Run Date :

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute Ummulong (Vsi)**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	595	Voucher	1,09,292	0	10,000	0	99,292	1,09,292						
							615	Voucher	4,58,994	2,000	46,000	6,600	4,04,394	4,56,994						
							620	Voucher	81,146	0	20,000	0	61,146	81,146						
							902	Voucher	5,464	0	0	0	5,464	5,464						
							914	Voucher	24,792	0	0	0	24,792	24,792						
							916	Voucher	4,176	0	0	0	4,176	4,176						
							929	Voucher	27,216	0	0	0	27,216	27,216						
							Total Object Head-- 1 :								7,11,080	2,000	76,000	6,600	6,26,480	7,09,080
							Total Sub Head :								7,11,080	2,000	76,000	6,600	6,26,480	7,09,080
							Total Minor Head 3 :								7,11,080	2,000	76,000	6,600	6,26,480	7,09,080
107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	610	Voucher	65,760	1,000	9,000	0	55,760	64,760								
					915	Voucher	3,360	0	0	0	3,360	3,360								
					Total Object Head-- 1 :								69,120	1,000	9,000	0	59,120	68,120		
Total Sub Head :								69,120	1,000	9,000	0	59,120	68,120							
Total Minor Head 107 :								69,120	1,000	9,000	0	59,120	68,120							
Total Sub Major Head 0 :								7,80,200	3,000	85,000	6,600	6,85,600	7,77,200							

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department : Sericulture and Weaving Department															
Treasury : Jowai Treasury															
D.D.O. : 3800003 Principal Sericulture Training Institute Ummulong (Vsi)															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851									7,80,200	3,000	85,000	6,600	6,85,600	7,77,200	
Total Major Head 2851 :									7,80,200	3,000	85,000	6,600	6,85,600	7,77,200	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	427	Voucher	1,09,292	0	10,000	0	99,292	1,09,292	
						Voted-Sixth-Schedule-Jaintia	447	Voucher	3,66,837	2,000	42,000	6,600	3,16,237	3,64,837	
						Voted-Sixth-Schedule-Jaintia	450	Voucher	81,146	0	10,000	0	71,146	81,146	
						Voted-Sixth-Schedule-Jaintia	937	Voucher	27,185	0	0	0	27,185	27,185	
Total Object Head-- 1 :									5,84,460	2,000	62,000	6,600	5,13,860	5,82,460	
Total Sub Head :									5,84,460	2,000	62,000	6,600	5,13,860	5,82,460	
Total Minor Head 3 :									5,84,460	2,000	62,000	6,600	5,13,860	5,82,460	
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	448	Voucher	65,760	1,000	19,000	0	45,760	64,760	
Total Object Head-- 1 :									65,760	1,000	19,000	0	45,760	64,760	
Total Sub Head :									65,760	1,000	19,000	0	45,760	64,760	
Total Minor Head 107 :									65,760	1,000	19,000	0	45,760	64,760	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Sub Major Head 0 :									6,50,220	3,000	81,000	6,600	5,59,620	6,47,220	
Total Major Head 2851 :									6,50,220	3,000	81,000	6,600	5,59,620	6,47,220	
Total of Month :									6,50,220	3,000	81,000	6,600	5,59,620	6,47,220	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	219	Voucher	1,09,292	0	10,000	0	99,292	1,09,292	
						Voted-Sixth-Schedule-Jaintia	248	Voucher	3,66,837	2,000	42,000	6,600	3,16,237	3,64,837	
						Voted-Sixth-Schedule-Jaintia	250	Voucher	81,146	0	10,000	0	71,146	81,146	
						Voted-Sixth-Schedule-Jaintia	252	Voucher	26,307	0	0	0	26,307	26,307	
Total Object Head-- 1 :									5,83,582	2,000	62,000	6,600	5,12,982	5,81,582	
					(02) Wages	Voted-Sixth-Schedule-Jaintia	939	Voucher	73,164	0	0	0	73,164	73,164	
Total Object Head-- 2 :									73,164	0	0	0	73,164	73,164	
Total Sub Head :									6,56,746	2,000	62,000	6,600	5,86,146	6,54,746	
Total Minor Head 3 :									6,56,746	2,000	62,000	6,600	5,86,146	6,54,746	
	107		(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	247	Voucher	65,760	1,000	19,000	0	45,760	64,760	

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Run Date :

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Jowai Treasury												
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries				65,760	1,000	19,000	0	45,760	64,760
					Total Object Head-- 1 :				65,760	1,000	19,000	0	45,760	64,760
					Total Sub Head :				65,760	1,000	19,000	0	45,760	64,760
					Total Minor Head 107 :				65,760	1,000	19,000	0	45,760	64,760
					Total Sub Major Head 0 :				7,22,506	3,000	81,000	6,600	6,31,906	7,19,506
					Total Major Head 2851 :				7,22,506	3,000	81,000	6,600	6,31,906	7,19,506
					Total of Month :				7,22,506	3,000	81,000	6,600	6,31,906	7,19,506
					Total of DDO 3800003 :				21,52,926	9,000	2,47,000	19,800	18,77,126	21,43,926
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														21,43,926
<u>Summary of DDO wise expenditure</u>														
2851	00	3	(02) Training And Study Tour (Sericulture)	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						18,73,122
2851	00	3	(02) Training And Study Tour (Sericulture)	0	02. Wages			Voted-Sixth-Schedule-Jaintia						73,164
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						1,97,640
														21,43,926

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Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	170	Voucher	2,40,750	0	24,800	0	2,15,950	2,40,750				
						Voted-Sixth-Schedule-Khasi	436	Voucher	12,000	0	0	0	12,000	12,000				
					Total Object Head-- I :							2,52,750	0	24,800	0	2,27,950	2,52,750	
					Total Sub Head :							2,52,750	0	24,800	0	2,27,950	2,52,750	
					Total Minor Head I :							2,52,750	0	24,800	0	2,27,950	2,52,750	
					107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	173	Voucher	4,80,492	0	30,500	0	4,49,992	4,80,492	
		Voted-Sixth-Schedule-Khasi	443	Voucher					24,112	0	0	0	24,112	24,112				
		Total Object Head-- I :										5,04,604	0	30,500	0	4,74,104	5,04,604	
		Total Sub Head :										5,04,604	0	30,500	0	4,74,104	5,04,604	
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries					Voted-Sixth-Schedule-Khasi	171	Voucher	3,04,017	0	27,500	0	2,76,517	3,04,017	
									Voted-Sixth-Schedule-Khasi	444	Voucher	15,112	0	0	0	15,112	15,112	
					Total Object Head-- I :							3,19,129	0	27,500	0	2,91,629	3,19,129	
Total Sub Head :							3,19,129	0	27,500	0	2,91,629	3,19,129						
(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	172	Voucher	4,38,239	0	42,500	0	3,95,739	4,38,239							
			Voted-Sixth-Schedule-Khasi	177	Voucher	1,01,422	0	0	0	1,01,422	1,01,422							
			Voted-Sixth-Schedule-Khasi	445	Voucher	22,504	0	0	0	22,504	22,504							

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Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	593	Voucher	28,557	0	0	0	28,557	28,557
Total Object Head-- I :									5,90,722	0	42,500	0	5,48,222	5,90,722
Total Sub Head :									5,90,722	0	42,500	0	5,48,222	5,90,722
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	176	Voucher	86,007	0	13,500	0	72,507	86,007
						Voted-Sixth-Schedule-Khasi	446	Voucher	4,392	0	0	0	4,392	4,392
Total Object Head-- I :									90,399	0	13,500	0	76,899	90,399
Total Sub Head :									90,399	0	13,500	0	76,899	90,399
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	174	Voucher	1,21,692	0	4,000	0	1,17,692	1,21,692
						Voted-Sixth-Schedule-Khasi	447	Voucher	5,952	0	0	0	5,952	5,952
Total Object Head-- I :									1,27,644	0	4,000	0	1,23,644	1,27,644
Total Sub Head :									1,27,644	0	4,000	0	1,23,644	1,27,644
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	169	Voucher	1,74,699	0	0	0	1,74,699	1,74,699
						Voted-Sixth-Schedule-Khasi	448	Voucher	8,664	0	0	0	8,664	8,664
Total Object Head-- I :									1,83,363	0	0	0	1,83,363	1,83,363
Total Sub Head :									1,83,363	0	0	0	1,83,363	1,83,363
Total Minor Head 107 :									18,15,861	0	1,18,000	0	16,97,861	18,15,861

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : Nongstoin Treasury														
D.D.O. : 3800001 District Sericulture Officer West Khasi Hills Nongstoin														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									20,68,611	0	1,42,800	0	19,25,811	20,68,611
Total Major Head 2851 :									20,68,611	0	1,42,800	0	19,25,811	20,68,611
Total of Month :									20,68,611	0	1,42,800	0	19,25,811	20,68,611
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00			(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Khasi	44	Voucher	2,40,750	0	24,800	0	2,15,950	2,40,750
Total Object Head-- 1 :									2,40,750	0	24,800	0	2,15,950	2,40,750
Total Sub Head :									2,40,750	0	24,800	0	2,15,950	2,40,750
Total Minor Head 1 :									2,40,750	0	24,800	0	2,15,950	2,40,750
		107		(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	41	Voucher	4,80,492	0	30,500	0	4,49,992	4,80,492
Total Object Head-- 1 :									4,80,492	0	30,500	0	4,49,992	4,80,492
Total Sub Head :									4,80,492	0	30,500	0	4,49,992	4,80,492
				(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	43	Voucher	3,04,017	0	27,500	0	2,76,517	3,04,017
Total Object Head-- 1 :									3,04,017	0	27,500	0	2,76,517	3,04,017
Total Sub Head :									3,04,017	0	27,500	0	2,76,517	3,04,017

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Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	320	Voucher	1,06,177	0	0	0	1,06,177	1,06,177			
									4,38,239	0	42,500	0	3,95,739	4,38,239			
									28,124	0	0	0	28,124	28,124			
									Total Object Head-- I :	5,72,540	0	42,500	0	5,30,040	5,72,540		
			Total Sub Head :									5,72,540	0	42,500	0	5,30,040	5,72,540
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	39	Voucher	86,007	0	13,500	0	72,507	86,007			
									Total Object Head-- I :	86,007	0	13,500	0	72,507	86,007		
									Total Sub Head :								
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	40	Voucher	1,21,692	0	4,000	0	1,17,692	1,21,692			
									Total Object Head-- I :	1,21,692	0	4,000	0	1,17,692	1,21,692		
									Total Sub Head :								
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	45	Voucher	1,74,699	0	0	0	1,74,699	1,74,699			
									Total Object Head-- I :	1,74,699	0	0	0	1,74,699	1,74,699		
									Total Sub Head :								
			Total Minor Head 107 :									17,39,447	0	1,18,000	0	16,21,447	17,39,447
			Total Sub Major Head 0 :									19,80,197	0	1,42,800	0	18,37,397	19,80,197

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851					Total Major Head	2851 :			19,80,197	0	1,42,800	0	18,37,397	19,80,197	
					Total of Month :				19,80,197	0	1,42,800	0	18,37,397	19,80,197	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	304	Voucher	2,40,750	0	24,800	0	2,15,950	2,40,750	
					Total Object Head-- I :				2,40,750	0	24,800	0	2,15,950	2,40,750	
					Total Sub Head :				2,40,750	0	24,800	0	2,15,950	2,40,750	
					Total Minor Head I :				2,40,750	0	24,800	0	2,15,950	2,40,750	
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	370	Voucher	4,80,492	0	30,500	0	4,49,992	4,80,492	
					Total Object Head-- I :				4,80,492	0	30,500	0	4,49,992	4,80,492	
					Total Sub Head :				4,80,492	0	30,500	0	4,49,992	4,80,492	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	305	Voucher	3,04,017	0	27,500	0	2,76,517	3,04,017	
					Total Object Head-- I :				3,04,017	0	27,500	0	2,76,517	3,04,017	
					Total Sub Head :				3,04,017	0	27,500	0	2,76,517	3,04,017	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	306	Voucher	4,38,239	0	42,500	0	3,95,739	4,38,239	

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	309	Voucher	1,12,887	0	0	0	1,12,887	1,12,887
						Voted-Sixth-Schedule-Khasi	479	Voucher	4,199	0	0	0	4,199	4,199
					Total Object Head-- I :			5,55,325	0	42,500	0	5,12,825	5,55,325	
					Total Sub Head :			5,55,325	0	42,500	0	5,12,825	5,55,325	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	308	Voucher	86,007	0	13,500	0	72,507	86,007
						Total Object Head-- I :			86,007	0	13,500	0	72,507	86,007
					Total Sub Head :			86,007	0	13,500	0	72,507	86,007	
					(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	307	Voucher	1,21,692	0	4,000	0
		Total Object Head-- I :						1,21,692	0	4,000	0	1,17,692	1,21,692	
		Total Sub Head :					1,21,692	0	4,000	0	1,17,692	1,21,692		
		(18) Chowki Rearing/Spining Centre	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	303	Voucher	1,74,699	0	0	0	1,74,699
					Total Object Head-- I :			1,74,699	0	0	0	1,74,699	1,74,699	
				Total Sub Head :			1,74,699	0	0	0	1,74,699	1,74,699		
				Total Minor Head 107 :			17,22,232	0	1,18,000	0	16,04,232	17,22,232		
		Total Sub Major Head 0 :			19,62,982	0	1,42,800	0	18,20,182	19,62,982				
		Total Major Head 2851 :			19,62,982	0	1,42,800	0	18,20,182	19,62,982				

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :	Sericulture and Weaving Department													
Treasury :	Nongstoin Treasury													
D.D.O. :	3800001 District Sericulture Officer West Khasi Hills Nongstoin													
Month of Account:	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									19,62,982	0	1,42,800	0	18,20,182	19,62,982
Total of DDO						<i>3800001</i>			60,11,790	0	4,28,400	0	55,83,390	60,11,790
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														60,11,790
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(03) District Establishment (Sericulture)		0	(01) Salaries	Voted-Sixth-Schedule-Khasi							7,34,250
2851	00	107	(06) Mulberry Farm And Extension Centre		0	(01) Salaries	Voted-Sixth-Schedule-Khasi							14,65,588
2851	00	107	(07) Eri Grainages And Concentration Centres		0	(01) Salaries	Voted-Sixth-Schedule-Khasi							9,27,163
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar		0	(01) Salaries	Voted-Sixth-Schedule-Khasi							17,18,587
2851	00	107	(09) Silk Reeling Centres.		0	(01) Salaries	Voted-Sixth-Schedule-Khasi							2,62,413
2851	00	107	(12) Pilot Extention Centres.		0	(01) Salaries	Voted-Sixth-Schedule-Khasi							3,71,028
2851	00	107	(18) Chowki Rearing/Spining Centre		0	(01) Salaries	Voted-Sixth-Schedule-Khasi							5,32,761
														60,11,790

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Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																						
Department :		Sericulture and Weaving Department																						
Treasury :		Nongstoin Treasury																						
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin																						
Month of Account:		APR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	298	Voucher	93,140	0	3,310	0	89,830	93,140										
						Voted-Sixth-Schedule-Khasi	299	Voucher	1,21,900	0	20,000	0	1,01,900	1,21,900										
						Voted-Sixth-Schedule-Khasi	441	Voucher	4,680	0	0	0	4,680	4,680										
						Voted-Sixth-Schedule-Khasi	442	Voucher	6,400	0	0	0	6,400	6,400										
					Total Object Head-- I :								2,26,120	0	23,310	0	2,02,810	2,26,120						
					Total Sub Head :								2,26,120	0	23,310	0	2,02,810	2,26,120						
					Total Minor Head I :								2,26,120	0	23,310	0	2,02,810	2,26,120						
							103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	295	Voucher	2,29,671	0	16,050	0	2,13,621	2,29,671					
											Voted-Sixth-Schedule-Khasi	438	Voucher	11,568	0	0	0	11,568	11,568					
										Total Object Head-- I :								2,41,239	0	16,050	0	2,25,189	2,41,239	
										Total Sub Head :								2,41,239	0	16,050	0	2,25,189	2,41,239	
													(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	296	Voucher	1,83,287	0	4,240	0	1,79,047	1,83,287
																Voted-Sixth-Schedule-Khasi	439	Voucher	9,032	0	0	0	9,032	9,032
															Total Object Head-- I :								1,92,319	0
Total Sub Head :															1,92,319	0	4,240	0	1,88,079	1,92,319				
			(07) Handloom Demonstration Cum-	0											(01) Salaries	Voted-Sixth-Schedule-Khasi	297	Voucher	1,35,744	0	7,000	0	1,28,744	1,35,744

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department : Sericulture and Weaving Department															
Treasury : Nongstoin Treasury															
D.D.O. : 3800002 District Handloom Officer West Khasi Hills Nongstoin															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	340	Voucher	28,122	0	0	0	28,122	28,122	
							440	Voucher	6,784	0	0	0	6,784	6,784	
Total Object Head-- 1 :									1,70,650	0	7,000	0	1,63,650	1,70,650	
Total Sub Head :									1,70,650	0	7,000	0	1,63,650	1,70,650	
Total Minor Head 103 :									6,04,208	0	27,290	0	5,76,918	6,04,208	
Total Sub Major Head 0 :									8,30,328	0	50,600	0	7,79,728	8,30,328	
Total Major Head 2851 :									8,30,328	0	50,600	0	7,79,728	8,30,328	
Total of Month :									8,30,328	0	50,600	0	7,79,728	8,30,328	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	154	Voucher	1,21,900	0	20,000	0	1,01,900	1,21,900	
							49	Voucher	93,140	0	3,310	0	89,830	93,140	
Total Object Head-- 1 :									2,15,040	0	23,310	0	1,91,730	2,15,040	
Total Sub Head :									2,15,040	0	23,310	0	1,91,730	2,15,040	
Total Minor Head 1 :									2,15,040	0	23,310	0	1,91,730	2,15,040	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	46	Voucher	2,29,671	0	16,050	0	2,13,621	2,29,671				
							528	Voucher	27,592	0	0	0	27,592	27,592				
					Total Object Head-- I :								2,57,263	0	16,050	0	2,41,213	2,57,263
					Total Sub Head :								2,57,263	0	16,050	0	2,41,213	2,57,263
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	50	Voucher	1,83,287	0	4,240	0	1,79,047	1,83,287		
									Total Object Head-- I :								1,83,287	0
		Total Sub Head :								1,83,287	0	4,240	0	1,79,047	1,83,287			
		(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	38	Voucher	1,35,744	0	7,000	0	1,28,744	1,35,744			
								529	Voucher	25,310	0	0	0	25,310	25,310			
				Total Object Head-- I :								1,61,054	0	7,000	0	1,54,054	1,61,054	
				Total Sub Head :								1,61,054	0	7,000	0	1,54,054	1,61,054	
		Total Minor Head 103 :								6,01,604	0	27,290	0	5,74,314	6,01,604			
Total Sub Major Head 0 :								8,16,644	0	50,600	0	7,66,044	8,16,644					
Total Major Head 2851 :								8,16,644	0	50,600	0	7,66,044	8,16,644					
Total of Month :								8,16,644	0	50,600	0	7,66,044	8,16,644					
Month of Account:		JUN/2024																

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	240	Voucher	93,140	0	3,310	0	89,830	93,140			
						Voted-Sixth-Schedule-Khasi	245	Voucher	1,21,900	0	20,000	0	1,01,900	1,21,900			
						Total Object Head-- 1 :		2,15,040	0	23,310	0	1,91,730	2,15,040				
					02. Wages	Voted-Sixth-Schedule-Khasi	368	Voucher	16,080	0	0	0	16,080	16,080			
						Total Object Head-- 2 :		16,080	0	0	0	16,080	16,080				
						Total Sub Head :		2,31,120	0	23,310	0	2,07,810	2,31,120				
					Total Minor Head 1 :		2,31,120	0	23,310	0	2,07,810	2,31,120					
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	238	Voucher	2,29,671	0	16,050	0	2,13,621	2,29,671
									Total Object Head-- 1 :		2,29,671	0	16,050	0	2,13,621	2,29,671	
									02. Wages	Voted-Sixth-Schedule-Khasi	363	Voucher	1,22,160	0	0	0	1,22,160
Voted-Sixth-Schedule-Khasi	365	Voucher	61,080	0						0	0	61,080	61,080				
Voted-Sixth-Schedule-Khasi	367	Voucher	61,080	0						0	0	61,080	61,080				
Total Object Head-- 2 :		2,44,320	0	0					0	2,44,320	2,44,320						
Total Sub Head :		4,73,991	0	16,050					0	4,57,941	4,73,991						
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	237					Voucher	1,83,287	0	4,240	0	1,79,047	1,83,287		
			Total Object Head-- 1 :						1,83,287	0	4,240	0	1,79,047	1,83,287			

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
Total Sub Head :									1,83,287	0	4,240	0	1,79,047	1,83,287	
2851	00	103	(04) Handloom Institution/Production Centres												
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	239	Voucher	1,35,744	0	7,000	0	1,28,744	1,35,744	
Total Object Head-- 1 :									1,35,744	0	7,000	0	1,28,744	1,35,744	
					02. Wages	Voted-Sixth-Schedule-Khasi	361	Voucher	20,360	0	0	0	20,360	20,360	
Total Object Head-- 2 :									20,360	0	0	0	20,360	20,360	
Total Sub Head :									1,56,104	0	7,000	0	1,49,104	1,56,104	
Total Minor Head 103 :									8,13,382	0	27,290	0	7,86,092	8,13,382	
Total Sub Major Head 0 :									10,44,502	0	50,600	0	9,93,902	10,44,502	
Total Major Head 2851 :									10,44,502	0	50,600	0	9,93,902	10,44,502	
Total of Month :									10,44,502	0	50,600	0	9,93,902	10,44,502	
Total of DDO 3800002 :									26,91,474	0	1,51,800	0	25,39,674	26,91,474	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														26,91,474	
<u>Summary of DDO wise expenditure</u>															
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									6,56,200

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills NongstoinSummary of DDO wise expenditure

2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi	16,080
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,28,173
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,44,320
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,58,893
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,67,448
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	20,360
							26,91,474

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Up to Accounting Month June of Financial Year 2024-2025

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	315	Voucher	1,48,027	2,000	23,113	2,200	1,20,714	1,46,027					
							399	Voucher	7,384	0	0	0	7,384	7,384					
					Total Object Head-- I :								1,55,411	2,000	23,113	2,200	1,28,098	1,53,411	
					Total Sub Head :								1,55,411	2,000	23,113	2,200	1,28,098	1,53,411	
					Total Minor Head I :								1,55,411	2,000	23,113	2,200	1,28,098	1,53,411	
					107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	402	Voucher	1,28,745	0	26,000	0	1,02,745	1,28,745		
		433	Voucher	6,392						0	0	0	6,392	6,392					
		Total Object Head-- I :								1,35,137	0	26,000	0	1,09,137	1,35,137				
		Total Sub Head :								1,35,137	0	26,000	0	1,09,137	1,35,137				
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries					Voted-Sixth-Schedule-Garo	316	Voucher	6,26,711	6,000	70,725	11,000	5,38,986	6,20,711		
										401	Voucher	31,472	0	0	0	31,472	31,472		
					Total Object Head-- I :								6,58,183	6,000	70,725	11,000	5,70,458	6,52,183	
Total Sub Head :								6,58,183	6,000	70,725	11,000	5,70,458	6,52,183						
(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	314	Voucher	55,356	1,000	0	2,200	52,156	54,356								
				398	Voucher	2,816	0	0	0	2,816	2,816								
			Total Object Head-- I :								58,172	1,000	0	2,200	54,972	57,172			

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		William Nagar Treasury												
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar		Total Sub Head :				58,172	1,000	0	2,200	54,972	57,172
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	313	Voucher	90,017	1,000	10,000	2,200	76,817	89,017
						Voted-Sixth-Schedule-Garo	397	Voucher	4,424	0	0	0	4,424	4,424
					Total Object Head-- I :				94,441	1,000	10,000	2,200	81,241	93,441
					Total Sub Head :				94,441	1,000	10,000	2,200	81,241	93,441
					Total Minor Head 107 :				9,45,933	8,000	1,06,725	15,400	8,15,808	9,37,933
					Total Sub Major Head 0 :				11,01,344	10,000	1,29,838	17,600	9,43,906	10,91,344
					Total Major Head 2851 :				11,01,344	10,000	1,29,838	17,600	9,43,906	10,91,344
					Total of Month :				11,01,344	10,000	1,29,838	17,600	9,43,906	10,91,344
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	331	Voucher	1,48,027	2,000	23,113	2,200	1,20,714	1,46,027
					Total Object Head-- I :				1,48,027	2,000	23,113	2,200	1,20,714	1,46,027
					Total Sub Head :				1,48,027	2,000	23,113	2,200	1,20,714	1,46,027

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
Total Minor Head 1 :									1,48,027	2,000	23,113	2,200	1,20,714	1,46,027	
2851	00	001		(06) Mulberry Farm And Extension Centre	(01) Salaries	0	Voted-Sixth-Schedule-Garo	330	Voucher	1,28,745	0	26,000	0	1,02,745	1,28,745
Total Object Head-- 1 :									1,28,745	0	26,000	0	1,02,745	1,28,745	
Total Sub Head :									1,28,745	0	26,000	0	1,02,745	1,28,745	
				(07) Eri Grainages And Concentration Centres	(01) Salaries	0	Voted-Sixth-Schedule-Garo	82	Voucher	6,26,711	6,000	70,725	11,000	5,38,986	6,20,711
Total Object Head-- 1 :									6,26,711	6,000	70,725	11,000	5,38,986	6,20,711	
Total Sub Head :									6,26,711	6,000	70,725	11,000	5,38,986	6,20,711	
				(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	0	Voted-Sixth-Schedule-Garo	81	Voucher	55,356	1,000	0	2,200	52,156	54,356
Total Object Head-- 1 :									55,356	1,000	0	2,200	52,156	54,356	
Total Sub Head :									55,356	1,000	0	2,200	52,156	54,356	
				(12) Pilot Extention Centres.	(01) Salaries	0	Voted-Sixth-Schedule-Garo	80	Voucher	90,017	1,000	10,000	2,200	76,817	89,017
Total Object Head-- 1 :									90,017	1,000	10,000	2,200	76,817	89,017	
Total Sub Head :									90,017	1,000	10,000	2,200	76,817	89,017	
Total Minor Head 107 :									9,00,829	8,000	1,06,725	15,400	7,70,704	8,92,829	
Total Sub Major Head 0 :									10,48,856	10,000	1,29,838	17,600	8,91,418	10,38,856	
Total Major Head 2851 :									10,48,856	10,000	1,29,838	17,600	8,91,418	10,38,856	
Total of Month :									10,48,856	10,000	1,29,838	17,600	8,91,418	10,38,856	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	238	Voucher	1,48,027	2,000	23,113	2,200	1,20,714	1,46,027			
					Total Object Head-- 1 :				1,48,027	2,000	23,113	2,200	1,20,714	1,46,027			
					(02) Wages	Voted-Sixth-Schedule-Garo	468	Voucher	49,164	0	0	0	49,164	49,164			
					Total Object Head-- 2 :				49,164	0	0	0	49,164	49,164			
					Total Sub Head :				1,97,191	2,000	23,113	2,200	1,69,878	1,95,191			
					Total Minor Head 1 :				1,97,191	2,000	23,113	2,200	1,69,878	1,95,191			
					107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	242	Voucher	1,28,745	0	26,000	0	1,02,745	1,28,745
								Total Object Head-- 1 :				1,28,745	0	26,000	0	1,02,745	1,28,745
								(02) Wages	Voted-Sixth-Schedule-Garo	465	Voucher	11,000	0	0	0	11,000	11,000
									Voted-Sixth-Schedule-Garo	466	Voucher	1,00,680	0	0	0	1,00,680	1,00,680
	Voted-Sixth-Schedule-Garo	467	Voucher	22,000				0	0	0	22,000	22,000					
Total Object Head-- 2 :				1,33,680				0	0	0	1,33,680	1,33,680					
Total Sub Head :				2,62,425				0	26,000	0	2,36,425	2,62,425					
(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	241				Voucher	6,26,711	6,000	70,725	11,000	5,38,986	6,20,711			
		Total Object Head-- 1 :						6,26,711	6,000	70,725	11,000	5,38,986	6,20,711				
		(02) Wages	Voted-Sixth-Schedule-Garo	462				Voucher	25,710	0	0	0	25,710	25,710			

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Run Date :

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : William Nagar Treasury

D.D.O. : 3800001 District Sericulture Officer East Garo Hills Williamnagar.

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	464	Voucher	43,062	0	0	0	43,062	43,062					
					Total Object Head-- 2 :								68,772	0	0	0	68,772	68,772	
					Total Sub Head :								6,95,483	6,000	70,725	11,000	6,07,758	6,89,483	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	240	Voucher	55,356	1,000	0	2,200	52,156	54,356					
						Total Object Head-- 1 :								55,356	1,000	0	2,200	52,156	54,356
						Total Sub Head :								97,702	1,000	0	2,200	94,502	96,702
					02. Wages	Voted-Sixth-Schedule-Garo	461	Voucher	42,346	0	0	0	42,346	42,346					
						Total Object Head-- 2 :								42,346	0	0	0	42,346	42,346
						Total Sub Head :								97,702	1,000	0	2,200	94,502	96,702
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	239	Voucher	90,017	1,000	10,000	2,200	76,817	89,017					
						Total Object Head-- 1 :								90,017	1,000	10,000	2,200	76,817	89,017
					02. Wages	Voted-Sixth-Schedule-Garo	463	Voucher	37,770	0	0	0	37,770	37,770					
Total Object Head-- 2 :								37,770	0	0	0	37,770	37,770						
Total Sub Head :								1,27,787	1,000	10,000	2,200	1,14,587	1,26,787						
(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	470	Voucher	69,245	0	0	0	69,245	69,245								
			Total Object Head-- 2 :								69,245	0	0	0	69,245	69,245			
Total Sub Head :								69,245	0	0	0	69,245	69,245						

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : William Nagar Treasury														
D.D.O. : 3800001 District Sericulture Officer East Garo Hills Williamnagar.														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	02. Wages		Voted-Sixth-Schedule-Garo	469	Voucher	49,304	0	0	0	49,304	49,304
Total Object Head-- 2 :									49,304	0	0	0	49,304	49,304
Total Sub Head :									49,304	0	0	0	49,304	49,304
Total Minor Head 107 :									13,01,946	8,000	1,06,725	15,400	11,71,821	12,93,946
Total Sub Major Head 0 :									14,99,137	10,000	1,29,838	17,600	13,41,699	14,89,137
Total Major Head 2851 :									14,99,137	10,000	1,29,838	17,600	13,41,699	14,89,137
Total of Month :									14,99,137	10,000	1,29,838	17,600	13,41,699	14,89,137
Total of DDO 3800001 :									36,49,337	30,000	3,89,514	52,800	31,77,023	36,19,337
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													36,19,337	
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo								4,45,465
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo								49,164
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo								3,92,627
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo								1,33,680

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Run Date :

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.Summary of DDO wise expenditure

2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18,93,605
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	68,772
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,65,884
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	42,346
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,71,475
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	37,770
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	69,245
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	49,304
							36,19,337

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department :		Sericulture and Weaving Department																					
Treasury :		William Nagar Treasury																					
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar																					
Month of Account:		APR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	302	Voucher	1,33,154	2,000	21,250	0	1,09,904	1,31,154									
							304	Voucher	11,976	0	0	0	11,976	11,976									
							310	Voucher	1,25,332	0	35,000	0	90,332	1,25,332									
							312	Voucher	15,660	0	0	0	15,660	15,660									
							395	Voucher	1,26,792	0	0	0	1,26,792	1,26,792									
					Total Object Head-- I :								4,12,914	2,000	56,250	0	3,54,664	4,10,914					
					Total Sub Head :								4,12,914	2,000	56,250	0	3,54,664	4,10,914					
					Total Minor Head I :								4,12,914	2,000	56,250	0	3,54,664	4,10,914					
					103			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	305	Voucher	4,01,595	2,000	64,000	0	3,35,595	3,99,595				
												306	Voucher	11,976	0	0	0	11,976	11,976				
												311	Voucher	21,188	0	0	0	21,188	21,188				
												461	Voucher	26,968	0	0	0	26,968	26,968				
												Total Object Head-- I :								4,61,727	2,000	64,000	0
										Total Sub Head :								4,61,727	2,000	64,000	0	3,95,727	4,59,727
										(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	299	Voucher	1,77,497	2,000	17,000	0	1,58,497	1,75,497		
Total Object Head-- I :														1,77,497	2,000	17,000	0	1,58,497	1,75,497				

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		William Nagar Treasury												
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(04) Handloom Institution/Production Centres		Total Sub Head :				1,77,497	2,000	17,000	0	1,58,497	1,75,497
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	290	Voucher	1,31,643	1,000	16,000	0	1,14,643	1,30,643
					Total Object Head-- 1 :				1,31,643	1,000	16,000	0	1,14,643	1,30,643
					Total Sub Head :				1,31,643	1,000	16,000	0	1,14,643	1,30,643
					Total Minor Head 103 :				7,70,867	5,000	97,000	0	6,68,867	7,65,867
					Total Sub Major Head 0 :				11,83,781	7,000	1,53,250	0	10,23,531	11,76,781
					Total Major Head 2851 :				11,83,781	7,000	1,53,250	0	10,23,531	11,76,781
					Total of Month :				11,83,781	7,000	1,53,250	0	10,23,531	11,76,781
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	458	Voucher	1,25,332	0	35,000	0	90,332	1,25,332
						Voted-Sixth-Schedule-Garo	73	Voucher	6,592	0	0	0	6,592	6,592
						Voted-Sixth-Schedule-Garo	74	Voucher	1,33,154	2,000	21,250	0	1,09,904	1,31,154
						Voted-Sixth-Schedule-Garo	78	Voucher	28,557	0	0	0	28,557	28,557

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Run Date :

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
Department :		Sericulture and Weaving Department																				
Treasury :		William Nagar Treasury																				
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar																				
Month of Account:		MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	90	Voucher	7,914	0	0	0	7,914	7,914								
									Total Object Head-- I :								3,01,549	2,000	56,250	0	2,43,299	2,99,549
									Total Sub Head :								3,01,549	2,000	56,250	0	2,43,299	2,99,549
									Total Minor Head I :								3,01,549	2,000	56,250	0	2,43,299	2,99,549
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	76	Voucher	4,01,595	2,000	19,000	0	3,80,595	3,99,595								
									Voted-Sixth-Schedule-Garo	79	Voucher	50,451	0	0	50,451	50,451						
									Voted-Sixth-Schedule-Garo	85	Voucher	22,963	0	0	22,963	22,963						
									Total Object Head-- I :								4,75,009	2,000	19,000	0	4,54,009	4,73,009
									Total Sub Head :								4,75,009	2,000	19,000	0	4,54,009	4,73,009
									(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	75	Voucher	1,77,497	2,000	17,000	0	1,58,497	1,75,497		
															Voted-Sixth-Schedule-Garo	91	Voucher	8,824	0	0	8,824	8,824
		Total Object Head-- I :													1,86,321	2,000	17,000	0	1,67,321	1,84,321		
		Total Sub Head :								1,86,321	2,000	17,000	0	1,67,321	1,84,321							
		(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	77	Voucher	1,31,643	1,000	16,000	0	1,14,643	1,30,643									
								Voted-Sixth-Schedule-Garo	84	Voucher	6,648	0	0	6,648	6,648							
Total Object Head-- I :								1,38,291	1,000	16,000	0	1,21,291	1,37,291									

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : William Nagar Treasury														
D.D.O. : 3800002 District Handloom Officer E.G.Hills Williamnagar														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	103	(05) Weavers Extension Service Centre		Total Sub Head :				1,38,291	1,000	16,000	0	1,21,291	1,37,291
					Total Minor Head 103 :				7,99,621	5,000	52,000	0	7,42,621	7,94,621
					Total Sub Major Head 0 :				11,01,170	7,000	1,08,250	0	9,85,920	10,94,170
					Total Major Head 2851 :				11,01,170	7,000	1,08,250	0	9,85,920	10,94,170
					Total of Month :				11,01,170	7,000	1,08,250	0	9,85,920	10,94,170
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	375	Voucher	1,25,332	0	35,000	0	90,332	1,25,332
						Voted-Sixth-Schedule-Garo	376	Voucher	15,660	0	0	0	15,660	15,660
						Voted-Sixth-Schedule-Garo	378	Voucher	1,33,154	2,000	21,250	0	1,09,904	1,31,154
						Voted-Sixth-Schedule-Garo	382	Voucher	11,976	0	0	0	11,976	11,976
					Total Object Head-- 1 :				2,86,122	2,000	56,250	0	2,27,872	2,84,122
					Total Sub Head :				2,86,122	2,000	56,250	0	2,27,872	2,84,122
					Total Minor Head 1 :				2,86,122	2,000	56,250	0	2,27,872	2,84,122
		103	(03) Sub-Divisional And	0	(01) Salaries	Voted-Sixth-	377	Voucher	15,660	0	0	0	15,660	15,660

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	380	Voucher	2,86,130	2,000	9,000	0	2,75,130	2,84,130		
						Voted-Sixth-Schedule-Garo	383	Voucher	45,293	0	0	45,293	45,293			
					Total Object Head-- I :			3,47,083	2,000	9,000	0	3,36,083	3,45,083			
					Total Sub Head :			3,47,083	2,000	9,000	0	3,36,083	3,45,083			
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	379	Voucher	1,77,497	2,000	17,000	0	1,58,497	1,75,497
								Total Object Head-- I :			1,77,497	2,000	17,000	0	1,58,497	1,75,497
		Total Sub Head :					1,77,497	2,000	17,000	0	1,58,497	1,75,497				
		(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	381	Voucher	1,31,643	1,000	16,000	0	1,14,643	1,30,643			
					Total Object Head-- I :			1,31,643	1,000	16,000	0	1,14,643	1,30,643			
				Total Sub Head :			1,31,643	1,000	16,000	0	1,14,643	1,30,643				
		Total Minor Head 103 :			6,56,223	5,000	42,000	0	6,09,223	6,51,223						
		Total Sub Major Head 0 :			9,42,345	7,000	98,250	0	8,37,095	9,35,345						
Total Major Head 2851 :			9,42,345	7,000	98,250	0	8,37,095	9,35,345								
Total of Month :			9,42,345	7,000	98,250	0	8,37,095	9,35,345								
Total of DDO 3800002 :			32,27,296	21,000	3,59,750	0	28,46,546	32,06,296								
Reconciliation Portion																

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury	William Nagar Treasury						
D.D.O. :	3800002 District Handloom Officer E.G.Hills Williamnagar						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :						32,06,296	
<u><i>Summary of DDO wise expenditure</i></u>							
2851 00 1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		9,94,585	
2851 00 103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		12,77,819	
2851 00 103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		5,35,315	
2851 00 103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3,98,577	
						32,06,296	

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Run Date :

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		352	Voucher	3,54,152	2,000	31,000	4,400	3,16,752	3,52,152			
									Total Object Head-- I :	3,54,152	2,000	31,000	4,400	3,16,752	3,52,152		
									Total Sub Head :	3,54,152	2,000	31,000	4,400	3,16,752	3,52,152		
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		333	Voucher	84,366	0	0	0	84,366	84,366			
									Voted-Sixth-Schedule-Khasi	353	Voucher	3,61,278	0	67,500	4,400	2,89,378	3,61,278
									Total Object Head-- I :	4,45,644	0	67,500	4,400	3,73,744	4,45,644		
									Total Sub Head :	4,45,644	0	67,500	4,400	3,73,744	4,45,644		
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		308	Voucher	56,698	1,000	15,000	2,200	38,498	55,698			
									Voted-Sixth-Schedule-Khasi	336	Voucher	13,76,316	8,000	2,45,750	22,000	11,00,566	13,68,316
									Voted-Sixth-Schedule-Khasi	354	Voucher	28,122	0	0	0	28,122	28,122
									Total Object Head-- I :	14,61,136	9,000	2,60,750	24,200	11,67,186	14,52,136		
Total Sub Head :	14,61,136	9,000	2,60,750	24,200	11,67,186	14,52,136											
(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi		306	Voucher	28,557	0	0	0	28,557	28,557						
						Voted-Sixth-Schedule-Khasi	350	Voucher	1,98,158	1,000	60,000	4,400	1,32,758	1,97,158			
						Total Object Head-- I :	2,26,715	1,000	60,000	4,400	1,61,315	2,25,715					
						Total Sub Head :	2,26,715	1,000	60,000	4,400	1,61,315	2,25,715					

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
Department : Sericulture and Weaving Department																				
Treasury : Nongpoh Treasury																				
D.D.O. : 3800001 District Sericulture Officer Nongpoh																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2851	00	107	(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	309	Voucher	2,23,003	0	38,000	0	1,85,003	2,23,003						
					Total Object Head-- 1 :								2,23,003	0	38,000	0	1,85,003	2,23,003		
					Total Sub Head :								2,23,003	0	38,000	0	1,85,003	2,23,003		
					(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	307	Voucher	3,70,976	0	52,500	0	3,18,476	3,70,976				
							Total Object Head-- 1 :								3,70,976	0	52,500	0	3,18,476	3,70,976
							Total Sub Head :								3,70,976	0	52,500	0	3,18,476	3,70,976
		(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	334	Voucher	1,92,753	0	29,000	4,400	1,59,353	1,92,753							
				Total Object Head-- 1 :								1,92,753	0	29,000	4,400	1,59,353	1,92,753			
				Total Sub Head :								1,92,753	0	29,000	4,400	1,59,353	1,92,753			
		Total Minor Head 107 :								32,74,379	12,000	5,38,750	41,800	26,81,829	32,62,379					
		Total Sub Major Head 0 :								32,74,379	12,000	5,38,750	41,800	26,81,829	32,62,379					
		Total Major Head 2851 :								32,74,379	12,000	5,38,750	41,800	26,81,829	32,62,379					
Total of Month :								32,74,379	12,000	5,38,750	41,800	26,81,829	32,62,379							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001 District Sericulture Officer Nongpoh														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	151	Voucher	3,54,152	2,000	31,000	4,400	3,16,752	3,52,152		
						Voted-Sixth-Schedule-Khasi	546	Voucher	18,432	0	0	0	18,432	18,432		
					Total Object Head-- I :			3,72,584	2,000	31,000	4,400	3,35,184	3,70,584			
					Total Sub Head :			3,72,584	2,000	31,000	4,400	3,35,184	3,70,584			
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	150	Voucher	3,61,278	0	62,500	4,400	2,94,378	3,61,278
								Voted-Sixth-Schedule-Khasi	200	Voucher	78,741	0	0	0	78,741	78,741
			Voted-Sixth-Schedule-Khasi	547				Voucher	18,848	0	0	0	18,848	18,848		
			Total Object Head-- I :				4,58,867	0	62,500	4,400	3,91,967	4,58,867				
			Total Sub Head :				4,58,867	0	62,500	4,400	3,91,967	4,58,867				
			(07) Eri Grainages And Concentration Centres	0			(01) Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher	56,698	1,000	15,000	2,200	38,498	55,698
					Voted-Sixth-Schedule-Khasi	201		Voucher	26,247	0	0	0	26,247	26,247		
					Voted-Sixth-Schedule-Khasi	259		Voucher	13,76,316	8,000	2,45,750	22,000	11,00,566	13,68,316		
Voted-Sixth-Schedule-Khasi	548	Voucher			70,000	0		0	0	70,000	70,000					
Voted-Sixth-Schedule-Khasi	550	Voucher			3,088	0		0	0	3,088	3,088					
Total Object Head-- I :					15,32,349	9,000		2,60,750	24,200	12,38,399	15,23,349					
Total Sub Head :			15,32,349	9,000	2,60,750	24,200	12,38,399	15,23,349								

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3800001 District Sericulture Officer Nongpoh															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	107	(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi		152	Voucher	1,98,158	1,000	60,000	4,400	1,32,758	1,97,158			
					Voted-Sixth-Schedule-Khasi		202	Voucher	26,653	0	0	0	26,653	26,653			
					Voted-Sixth-Schedule-Khasi		545	Voucher	10,528	0	0	0	10,528	10,528			
				Total Object Head-- I :								2,35,339	1,000	60,000	4,400	1,69,939	2,34,339
				Total Sub Head :								2,35,339	1,000	60,000	4,400	1,69,939	2,34,339
				(13) Extension Of Farm Grainages	(01) Salaries	Voted-Sixth-Schedule-Khasi		204	Voucher	2,23,003	0	38,000	0	1,85,003	2,23,003		
						Voted-Sixth-Schedule-Khasi		551	Voucher	11,528	0	0	0	11,528	11,528		
						Total Object Head-- I :								2,34,531	0	38,000	0
				Total Sub Head :								2,34,531	0	38,000	0	1,96,531	2,34,531
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi		258	Voucher	3,70,976	0	52,500	0	3,18,476	3,70,976			
					Voted-Sixth-Schedule-Khasi		544	Voucher	18,568	0	0	0	18,568	18,568			
					Total Object Head-- I :								3,89,544	0	52,500	0	3,37,044
			Total Sub Head :								3,89,544	0	52,500	0	3,37,044	3,89,544	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		163	Voucher	1,92,753	0	29,000	4,400	1,59,353	1,92,753			
					Voted-Sixth-Schedule-Khasi		552	Voucher	9,512	0	0	0	9,512	9,512			
Total Object Head-- I :								2,02,265	0	29,000	4,400	1,68,865	2,02,265				

Voucher Wise Expenditure Report
(for Reconciliation)
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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3800001 District Sericulture Officer Nongpoh													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres		Total Sub Head :				2,02,265	0	29,000	4,400	1,68,865	2,02,265	
					Total Minor Head 107 :				34,25,479	12,000	5,33,750	41,800	28,37,929	34,13,479	
					Total Sub Major Head 0 :				34,25,479	12,000	5,33,750	41,800	28,37,929	34,13,479	
					Total Major Head 2851 :				34,25,479	12,000	5,33,750	41,800	28,37,929	34,13,479	
					Total of Month :				34,25,479	12,000	5,33,750	41,800	28,37,929	34,13,479	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		91	Voucher	3,54,152	1,000	31,000	4,400	3,17,752	3,53,152	
					Total Object Head-- 1 :				3,54,152	1,000	31,000	4,400	3,17,752	3,53,152	
				02. Wages	Voted-Sixth-Schedule-Khasi		705	Voucher	2,75,369	0	0	0	2,75,369	2,75,369	
					Voted-Sixth-Schedule-Khasi		707	Voucher	1,00,062	0	0	0	1,00,062	1,00,062	
					Total Object Head-- 2 :				3,75,431	0	0	0	3,75,431	3,75,431	
					Total Sub Head :				7,29,583	1,000	31,000	4,400	6,93,183	7,28,583	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		168	Voucher	78,921	0	0	0	78,921	78,921	
							497								

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		3800001 District Sericulture Officer Nongpoh												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	497	Voucher	4,110	0	0	0	4,110	4,110
						Voted-Sixth-Schedule-Khasi	90	Voucher	3,61,278	0	62,500	4,400	2,94,378	3,61,278
					Total Object Head-- 1 :			4,44,309	0	62,500	4,400	3,77,409	4,44,309	
					02. Wages	Voted-Sixth-Schedule-Khasi	748	Voucher	64,643	0	0	0	64,643	64,643
						Total Object Head-- 2 :			64,643	0	0	0	64,643	64,643
					Total Sub Head :			5,08,952	0	62,500	4,400	4,42,052	5,08,952	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	169	Voucher	26,307	0	0	0	26,307	26,307
						Voted-Sixth-Schedule-Khasi	432	Voucher	56,698	0	15,000	2,200	39,498	56,698
						Voted-Sixth-Schedule-Khasi	496	Voucher	1,370	0	0	0	1,370	1,370
						Voted-Sixth-Schedule-Khasi	95	Voucher	13,76,316	8,000	2,45,750	22,000	11,00,566	13,68,316
						Total Object Head-- 1 :			14,60,691	8,000	2,60,750	24,200	11,67,741	14,52,691
						Total Sub Head :			14,60,691	8,000	2,60,750	24,200	11,67,741	14,52,691
(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	141	Voucher	26,714	0	0	0	26,714	26,714			
			Voted-Sixth-Schedule-Khasi	145	Voucher	1,98,158	1,000	35,000	4,400	1,57,758	1,97,158			
			Voted-Sixth-Schedule-Khasi	498	Voucher	1,370	0	0	0	1,370	1,370			
			Total Object Head-- 1 :			2,26,242	1,000	35,000	4,400	1,85,842	2,25,242			

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Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

D.D.O. : 3800001 District Sericulture Officer Nongpoh

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi	798	Voucher	3,22,760	0	0	0	3,22,760	3,22,760	
									Total Object Head-- 2 :	3,22,760	0	0	0	3,22,760	3,22,760
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	706	Voucher	10,000	0	0	0	10,000	10,000	
									Total Object Head-- 11 :	10,000	0	0	0	10,000	10,000
									Total Sub Head :	5,59,002	1,000	35,000	4,400	5,18,602	5,58,002
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	94	Voucher	2,23,003	0	38,000	0	1,85,003	2,23,003	
									Total Object Head-- 1 :	2,23,003	0	38,000	0	1,85,003	2,23,003
									Total Sub Head :	2,23,003	0	38,000	0	1,85,003	2,23,003
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	93	Voucher	3,70,976	0	52,500	0	3,18,476	3,70,976	
									Total Object Head-- 1 :	3,70,976	0	52,500	0	3,18,476	3,70,976
									Total Sub Head :	3,70,976	0	52,500	0	3,18,476	3,70,976
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	92	Voucher	1,92,753	0	29,000	4,400	1,59,353	1,92,753	
									Total Object Head-- 1 :	1,92,753	0	29,000	4,400	1,59,353	1,92,753
					02. Wages	Voted-Sixth-Schedule-Khasi	708	Voucher	3,60,815	0	0	0	3,60,815	3,60,815	
									Total Object Head-- 2 :	3,60,815	0	0	0	3,60,815	3,60,815
									Total Sub Head :	5,53,568	0	29,000	4,400	5,20,168	5,53,568

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Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		3800001 District Sericulture Officer Nongpoh												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107			Total Minor Head	107 :			44,05,775	10,000	5,08,750	41,800	38,45,225	43,95,775
					Total Sub Major Head	0 :			44,05,775	10,000	5,08,750	41,800	38,45,225	43,95,775
					Total Major Head	2851 :			44,05,775	10,000	5,08,750	41,800	38,45,225	43,95,775
					Total of Month :				44,05,775	10,000	5,08,750	41,800	38,45,225	43,95,775
					Total of DDO	3800001 :			1,11,05,633	34,000	15,81,250	1,25,400	93,64,983	1,10,71,633
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,10,71,633
<u>Summary of DDO wise expenditure</u>														
2851	00	107	(05)	Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						10,75,888
2851	00	107	(05)	Sub-Divisional And Rural Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						3,75,431
2851	00	107	(06)	Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						13,48,820
2851	00	107	(06)	Mulberry Farm And Extension Centre	0	02. Wages		Voted-Sixth-Schedule-Khasi						64,643
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						44,28,176
2851	00	107	(12)	Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						6,85,296
2851	00	107	(12)	Pilot Extention Centres.	0	02. Wages		Voted-Sixth-Schedule-Khasi						3,22,760

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Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer NongpohSummary of DDO wise expenditure

2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,000
2851	00	107	(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,80,537
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11,31,496
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,87,771
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,60,815
							1,10,71,633

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Run Date :

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																						
Department :		Sericulture and Weaving Department																						
Treasury :		Nongpoh Treasury																						
D.D.O. :		3800002 District Handloom Officer Nongpoh																						
Month of Account:		APR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	273	Voucher	2,86,161	0	35,500	0	2,50,661	2,86,161										
							310	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176										
							Total Object Head-- I :		3,98,337	0	45,500	0	3,52,837	3,98,337										
					Total Sub Head :		3,98,337	0	45,500	0	3,52,837	3,98,337												
					Total Minor Head I :		3,98,337	0	45,500	0	3,52,837	3,98,337												
							103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	287	Voucher	71,391	0	18,000	2,200	51,191	71,391					
												289	Voucher	3,90,313	0	55,000	2,200	3,33,113	3,90,313					
												Total Object Head-- I :		4,61,704	0	73,000	4,400	3,84,304	4,61,704					
										Total Sub Head :		4,61,704	0	73,000	4,400	3,84,304	4,61,704							
										Total Minor Head I :		4,61,704	0	73,000	4,400	3,84,304	4,61,704							
													(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	290	Voucher	5,74,479	3,000	50,500	2,200	5,18,779	5,71,479
																	Total Object Head-- I :		5,74,479	3,000	50,500	2,200	5,18,779	5,71,479
																	Total Sub Head :		5,74,479	3,000	50,500	2,200	5,18,779	5,71,479
															Total Minor Head I :		5,74,479	3,000	50,500	2,200	5,18,779	5,71,479		
																		(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	288	Voucher	25,794
338	Voucher	91,727	0	10,000																		0	81,727	91,727
Total Object Head-- I :		1,17,521	0	10,000																		0	1,07,521	1,17,521
Total Sub Head :		1,17,521	0	10,000																0	1,07,521	1,17,521		
Total Minor Head I :		1,17,521	0	10,000																0	1,07,521	1,17,521		

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department : Sericulture and Weaving Department															
Treasury : Nongpoh Treasury															
D.D.O. : 3800002 District Handloom Officer Nongpoh															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	103	Total Minor Head 103 :						11,53,704	3,000	1,33,500	6,600	10,10,604	11,50,704	
									15,52,041	3,000	1,79,000	6,600	13,63,441	15,49,041	
Total Sub Major Head 0 :									15,52,041	3,000	1,79,000	6,600	13,63,441	15,49,041	
Total Major Head 2851 :									15,52,041	3,000	1,79,000	6,600	13,63,441	15,49,041	
Total of Month :									15,52,041	3,000	1,79,000	6,600	13,63,441	15,49,041	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	149	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176	
						Voted-Sixth-Schedule-Khasi	257	Voucher	2,86,161	0	35,500	0	2,50,661	2,86,161	
						Voted-Sixth-Schedule-Khasi	653	Voucher	14,360	0	0	0	14,360	14,360	
						Voted-Sixth-Schedule-Khasi	658	Voucher	1,116	0	0	0	1,116	1,116	
						Voted-Sixth-Schedule-Khasi	790	Voucher	5,856	0	0	0	5,856	5,856	
Total Object Head-- 1 :									4,19,669	0	45,500	0	3,74,169	4,19,669	
						02. Wages	Voted-Sixth-Schedule-Khasi	872	Voucher	7,500	0	0	0	7,500	7,500
Total Object Head-- 2 :									7,500	0	0	0	7,500	7,500	
Total Sub Head :									4,27,169	0	45,500	0	3,81,669	4,27,169	

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
Total Minor Head I :									4,27,169	0	45,500	0	3,81,669	4,27,169			
2851	00	001	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		142	Voucher	71,391	0	18,000	2,200	51,191	71,391			
					Voted-Sixth-Schedule-Khasi		254	Voucher	3,90,313	0	55,000	2,200	3,33,113	3,90,313			
					Voted-Sixth-Schedule-Khasi		654	Voucher	19,768	0	0	0	19,768	19,768			
					Voted-Sixth-Schedule-Khasi		656	Voucher	3,576	0	0	0	3,576	3,576			
					Total Object Head-- I :									4,85,048	0	73,000	4,400
			Total Sub Head :									4,85,048	0	73,000	4,400	4,07,648	4,85,048
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		256	Voucher	5,74,479	3,000	50,500	2,200	5,18,779	5,71,479		
						Voted-Sixth-Schedule-Khasi		652	Voucher	28,792	0	0	0	28,792	28,792		
						Total Object Head-- I :									6,03,271	3,000	50,500
			Total Sub Head :									6,03,271	3,000	50,500	2,200	5,47,571	6,00,271
(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		203	Voucher	28,557	0	0	0	28,557	28,557					
			Voted-Sixth-Schedule-Khasi		255	Voucher	91,727	0	10,000	0	81,727	91,727					
			Voted-Sixth-Schedule-Khasi		655	Voucher	4,712	0	0	0	4,712	4,712					
			Voted-Sixth-Schedule-Khasi		657	Voucher	1,346	0	0	0	1,346	1,346					
Total Object Head-- I :									1,26,342	0	10,000	0	1,16,342	1,26,342			

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Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3800002 District Handloom Officer Nongpoh														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre		Total Sub Head :				1,26,342	0	10,000	0	1,16,342	1,26,342
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	871	Voucher	65,250	0	0	0	65,250	65,250
					Total Object Head-- 2 :				65,250	0	0	0	65,250	65,250
					Total Sub Head :				65,250	0	0	0	65,250	65,250
			(19) Integrated Handloom 0 Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	870	Voucher	35,250	0	0	0	35,250	35,250
					Total Object Head-- 2 :				35,250	0	0	0	35,250	35,250
					Total Sub Head :				35,250	0	0	0	35,250	35,250
					Total Minor Head 103 :				13,15,161	3,000	1,33,500	6,600	11,72,061	13,12,161
					Total Sub Major Head 0 :				17,42,330	3,000	1,79,000	6,600	15,53,730	17,39,330
					Total Major Head 2851 :				17,42,330	3,000	1,79,000	6,600	15,53,730	17,39,330
					Total of Month :				17,42,330	3,000	1,79,000	6,600	15,53,730	17,39,330
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	270	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176
						Voted-Sixth-Schedule-Khasi	89	Voucher	2,86,161	0	35,500	0	2,50,661	2,86,161

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department :		Sericulture and Weaving Department																					
Treasury :		Nongpoh Treasury																					
D.D.O. :		3800002 District Handloom Officer Nongpoh																					
Month of Account:		JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries																		
					Total Object Head-- 1 :											3,98,337	0	45,500	0	3,52,837	3,98,337		
					02. Wages	Voted-Sixth-Schedule-Khasi	638	Voucher	19,100	0	0	0	19,100	19,100									
					Total Object Head-- 2 :											19,100	0	0	0	19,100	19,100		
					Total Sub Head :											4,17,437	0	45,500	0	3,71,937	4,17,437		
					(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	636	Voucher	16,100	0	0	0	16,100	16,100							
					Total Object Head-- 14 :											16,100	0	0	0	16,100	16,100		
					Total Sub Head :											16,100	0	0	0	16,100	16,100		
					Total Minor Head 1 :											4,33,537	0	45,500	0	3,88,037	4,33,537		
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	431	Voucher	71,391	0	18,000	2,200	51,191	71,391						
Voted-Sixth-Schedule-Khasi	87	Voucher	3,90,313	0					55,000	2,200	3,33,113	3,90,313											
Total Object Head-- 1 :											4,61,704	0	73,000	4,400	3,84,304	4,61,704							
02. Wages	Voted-Sixth-Schedule-Khasi	598	Voucher	1,38,380					0	0	0	1,38,380	1,38,380										
Total Object Head-- 2 :											1,38,380	0	0	0	1,38,380	1,38,380							
Total Sub Head :											6,00,084	0	73,000	4,400	5,22,684	6,00,084							
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	88					Voucher	5,74,479	0	56,000	2,200	5,16,279	5,74,479								
			Total Object Head-- 1 :											5,74,479	0	56,000	2,200	5,16,279	5,74,479				

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		3800002 District Handloom Officer Nongpoh												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(04) Handloom Institution/Production Centres	Total Sub Head :					5,74,479	0	56,000	2,200	5,16,279	5,74,479
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		144	Voucher	91,727	0	10,000	0	81,727	91,727
					Voted-Sixth-Schedule-Khasi		167	Voucher	26,714	0	0	0	26,714	26,714
				Total Object Head-- 1 :					1,18,441	0	10,000	0	1,08,441	1,18,441
				02. Wages	Voted-Sixth-Schedule-Khasi		599	Voucher	35,020	0	0	0	35,020	35,020
				Total Object Head-- 2 :					35,020	0	0	0	35,020	35,020
				Total Sub Head :					1,53,461	0	10,000	0	1,43,461	1,53,461
				Total Minor Head 103 :					13,28,024	0	1,39,000	6,600	11,82,424	13,28,024
				Total Sub Major Head 0 :					17,61,561	0	1,84,500	6,600	15,70,461	17,61,561
				Total Major Head 2851 :					17,61,561	0	1,84,500	6,600	15,70,461	17,61,561
				Total of Month :					17,61,561	0	1,84,500	6,600	15,70,461	17,61,561
				Total of DDO 3800002 :					50,55,932	6,000	5,42,500	19,800	44,87,632	50,49,932
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													50,49,932	
<u>Summary of DDO wise expenditure</u>														

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury	Nongpoh Treasury					
D.D.O. :	3800002 District Handloom Officer Nongpoh					
<u>Summary of DDO wise expenditure</u>						
2851 00 1 (02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		12,16,343	
2851 00 1 (02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi		26,600	
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		16,100	
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		14,08,456	
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,38,380	
2851 00 103 (04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		17,46,229	
2851 00 103 (05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3,62,304	
2851 00 103 (05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi		35,020	
2851 00 103 (18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi		65,250	
2851 00 103 (19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi		35,250	
					50,49,932	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : Tura Treasury														
D.D.O. : 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1046	Voucher	12,384	0	0	0	12,384	12,384
						General-Voted	621	Voucher	2,48,415	0	10,500	0	2,37,915	2,48,415
						Total Object Head-- 1 :			2,60,799	0	10,500	0	2,50,299	2,60,799
						Total Sub Head :			2,60,799	0	10,500	0	2,50,299	2,60,799
						Total Minor Head 1 :			2,60,799	0	10,500	0	2,50,299	2,60,799
						Total Sub Major Head 0 :			2,60,799	0	10,500	0	2,50,299	2,60,799
						Total Major Head 2851 :			2,60,799	0	10,500	0	2,50,299	2,60,799
Total of Month :									2,60,799	0	10,500	0	2,50,299	2,60,799
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	241	Voucher	2,48,415	0	10,500	0	2,37,915	2,48,415
						General-Voted	695	Voucher	54,357	0	0	0	54,357	54,357
						Total Object Head-- 1 :			3,02,772	0	10,500	0	2,92,272	3,02,772
						Total Sub Head :			3,02,772	0	10,500	0	2,92,272	3,02,772
						Total Minor Head 1 :			3,02,772	0	10,500	0	2,92,272	3,02,772
Total Sub Major Head 0 :			3,02,772	0	10,500	0	2,92,272	3,02,772						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department : Sericulture and Weaving Department															
Treasury : Tura Treasury															
D.D.O. : 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
					Total Major Head	2851 :				3,02,772	0	10,500	0	2,92,272	3,02,772
					Total of Month :				3,02,772	0	10,500	0	2,92,272	3,02,772	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	444	Voucher	2,48,415	0	16,500	0	2,31,915	2,48,415	
						General-Voted	680	Voucher	33,317	0	0	0	33,317	33,317	
					Total Object Head-- 1 :				2,81,732	0	16,500	0	2,65,232	2,81,732	
					Total Sub Head :				2,81,732	0	16,500	0	2,65,232	2,81,732	
					Total Minor Head 1 :				2,81,732	0	16,500	0	2,65,232	2,81,732	
					Total Sub Major Head 0 :				2,81,732	0	16,500	0	2,65,232	2,81,732	
					Total Major Head 2851 :				2,81,732	0	16,500	0	2,65,232	2,81,732	
					Total of Month :				2,81,732	0	16,500	0	2,65,232	2,81,732	
					Total of DDO 3800001 :				8,45,303	0	37,500	0	8,07,803	8,45,303	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													8,45,303		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800001 Jt.Director Sericulture & Weaving Garo Hills TuraSummary of DDO wise expenditure

2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	8,45,303
							8,45,303

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : Tura Treasury														
D.D.O. : 3800002 Zonal Officer Sericulture Tura South Garo Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	599	Voucher	19,344	0	0	0	19,344	19,344
							600	Voucher	1,25,534	0	33,000	0	92,534	1,25,534
							617	Voucher	1,17,324	0	35,000	0	82,324	1,17,324
							739	Voucher	9,213	0	0	0	9,213	9,213
							740	Voucher	7,696	0	0	0	7,696	7,696
							741	Voucher	6,144	0	0	0	6,144	6,144
							Total Object Head-- 1 :							
Total Sub Head :								2,85,255	0	68,000	0	2,17,255	2,85,255	
Total Minor Head 1 :								2,85,255	0	68,000	0	2,17,255	2,85,255	
Total Sub Major Head 0 :								2,85,255	0	68,000	0	2,17,255	2,85,255	
Total Major Head 2851 :								2,85,255	0	68,000	0	2,17,255	2,85,255	
Total of Month :								2,85,255	0	68,000	0	2,17,255	2,85,255	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	242	Voucher	1,25,534	0	33,000	0	92,534	1,25,534

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : Tura Treasury														
D.D.O. : 3800002 Zonal Officer Sericulture Tura South Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	243	Voucher	1,17,324	0	35,000	0	82,324	1,17,324
						Voted-Sixth-Schedule-Garo	696	Voucher	28,557	0	0	0	28,557	28,557
						Total Object Head-- 1 :		2,71,415	0	68,000	0	2,03,415	2,71,415	
					02. Wages	Voted-Sixth-Schedule-Garo	1196	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head-- 2 :		10,000	0	0	0	10,000	10,000	
						Total Sub Head :		2,81,415	0	68,000	0	2,13,415	2,81,415	
					Total Minor Head 1 :		2,81,415	0	68,000	0	2,13,415	2,81,415		
					Total Sub Major Head 0 :		2,81,415	0	68,000	0	2,13,415	2,81,415		
					Total Major Head 2851 :		2,81,415	0	68,000	0	2,13,415	2,81,415		
					Total of Month :		2,81,415	0	68,000	0	2,13,415	2,81,415		
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	436	Voucher	1,17,324	0	35,000	0	82,324	1,17,324
						Voted-Sixth-Schedule-Garo	442	Voucher	16,581	0	0	0	16,581	16,581
						Voted-Sixth-Schedule-Garo	443	Voucher	1,25,534	0	33,000	0	92,534	1,25,534

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800002 Zonal Officer Sericulture Tura South Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	683	Voucher	11,976	0	0	0	11,976	11,976
Total Object Head-- 1 :									2,71,415	0	68,000	0	2,03,415	2,71,415
					02. Wages	Voted-Sixth-Schedule-Garo	691	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 2 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									2,76,415	0	68,000	0	2,08,415	2,76,415
Total Minor Head 1 :									2,76,415	0	68,000	0	2,08,415	2,76,415
Total Sub Major Head 0 :									2,76,415	0	68,000	0	2,08,415	2,76,415
Total Major Head 2851 :									2,76,415	0	68,000	0	2,08,415	2,76,415
Total of Month :									2,76,415	0	68,000	0	2,08,415	2,76,415
Total of DDO 3800002 :									8,43,085	0	2,04,000	0	6,39,085	8,43,085

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,43,085**Summary of DDO wise expenditure

2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo								8,28,085
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo								15,000

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800002 Zonal Officer Sericulture Tura South Garo HillsSummary of DDO wise expenditure**8,43,085**

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1055	Voucher	6,032	0	0	0	6,032	6,032						
							1056	Voucher	17,872	0	0	0	17,872	17,872						
							588	Voucher	1,15,322	0	0	0	1,15,322	1,15,322						
							601	Voucher	3,58,847	0	40,000	0	3,18,847	3,58,847						
							610	Voucher	57,114	0	0	0	57,114	57,114						
							Total Object Head-- I :								5,55,187	0	40,000	0	5,15,187	5,55,187
							Total Sub Head :								5,55,187	0	40,000	0	5,15,187	5,55,187
							Total Minor Head I :								5,55,187	0	40,000	0	5,15,187	5,55,187
							103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1049	Voucher	63,741	0	10,250	0	53,491	63,741	
												1051	Voucher	55,584	0	0	0	55,584	55,584	
												604	Voucher	10,25,184	1,000	1,23,375	0	9,00,809	10,24,184	
												609	Voucher	28,122	1,000	0	0	27,122	27,122	
												Total Object Head-- I :								11,72,631
							Total Sub Head :								11,72,631	2,000	1,33,625	0	10,37,006	11,70,631
								(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1052	Voucher	27,856	0	0	0	27,856	27,856	
1057	Voucher	28,557	0	0	0	28,557						28,557								

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Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1122	Voucher	3,132	0	0	0	3,132	3,132			
						Voted-Sixth-Schedule-Garo	603	Voucher	5,54,482	2,000	41,500	0	5,10,982	5,52,482			
						Voted-Sixth-Schedule-Garo	605	Voucher	57,114	0	0	0	57,114	57,114			
						Total Object Head-- I :			6,71,141	2,000	41,500	0	6,27,641	6,69,141			
						Total Sub Head :			6,71,141	2,000	41,500	0	6,27,641	6,69,141			
						(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1048	Voucher	63,741	1,000	9,000	0	53,741	62,741
									Voted-Sixth-Schedule-Garo	1053	Voucher	38,488	0	0	0	38,488	38,488
									Voted-Sixth-Schedule-Garo	612	Voucher	6,89,342	3,000	94,500	0	5,91,842	6,86,342
									Voted-Sixth-Schedule-Garo	614	Voucher	1,91,982	0	0	0	1,91,982	1,91,982
			Total Object Head-- I :						9,83,553	4,000	1,03,500	0	8,76,053	9,79,553			
			Total Sub Head :			9,83,553	4,000	1,03,500	0	8,76,053	9,79,553						
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1054	Voucher	17,528	0	0	0	17,528	17,528			
						Voted-Sixth-Schedule-Garo	1058	Voucher	3,132	0	0	0	3,132	3,132			
						Voted-Sixth-Schedule-Garo	602	Voucher	3,49,003	2,000	17,000	0	3,30,003	3,47,003			
						Voted-Sixth-Schedule-Garo	607	Voucher	56,244	1,000	0	0	55,244	55,244			
Total Object Head-- I :																	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : Tura Treasury														
D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries				4,25,907	3,000	17,000	0	4,05,907	4,22,907
Total Sub Head :									4,25,907	3,000	17,000	0	4,05,907	4,22,907
Total Minor Head 103 :									32,53,232	11,000	2,95,625	0	29,46,607	32,42,232
Total Sub Major Head 0 :									38,08,419	11,000	3,35,625	0	34,61,794	37,97,419
Total Major Head 2851 :									38,08,419	11,000	3,35,625	0	34,61,794	37,97,419
Total of Month :									38,08,419	11,000	3,35,625	0	34,61,794	37,97,419
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	244	Voucher	3,58,847	0	40,000	0	3,18,847	3,58,847
						Voted-Sixth-Schedule-Garo	245	Voucher	1,15,322	0	0	0	1,15,322	1,15,322
						Voted-Sixth-Schedule-Garo	588	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Garo	750	Voucher	4,432	0	0	0	4,432	4,432
						Voted-Sixth-Schedule-Garo	760	Voucher	62,090	0	0	0	62,090	62,090
Total Object Head-- 1 :									5,47,891	0	40,000	0	5,07,891	5,47,891
Total Sub Head :									5,47,891	0	40,000	0	5,07,891	5,47,891

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Tura Treasury												
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	Total Minor Head I :						5,47,891	0	40,000	0	5,07,891	5,47,891
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1088	Voucher	11,29,240	0	0	0	11,29,240	11,29,240
						Voted-Sixth-Schedule-Garo	252	Voucher	10,88,925	1,000	1,33,625	0	9,54,300	10,87,925
						Voted-Sixth-Schedule-Garo	753	Voucher	1,392	0	0	0	1,392	1,392
						Voted-Sixth-Schedule-Garo	761	Voucher	28,122	1,000	0	0	27,122	27,122
						Voted-Sixth-Schedule-Garo	941	Voucher	2,61,914	0	0	0	2,61,914	2,61,914
						Total Object Head-- I :			25,09,593	2,000	1,33,625	0	23,73,968	25,07,593
					02. Wages	Voted-Sixth-Schedule-Garo	1164	Voucher	89,520	0	0	0	89,520	89,520
						Total Object Head-- 2 :			89,520	0	0	0	89,520	89,520
						Total Sub Head :			25,99,113	2,000	1,33,625	0	24,63,488	25,97,113
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	248	Voucher	5,54,482	2,000	41,500	0	5,10,982	5,52,482
						Voted-Sixth-Schedule-Garo	757	Voucher	2,784	0	0	0	2,784	2,784
						Voted-Sixth-Schedule-Garo	762	Voucher	57,114	0	0	0	57,114	57,114
						Total Object Head-- I :			6,14,380	2,000	41,500	0	5,70,880	6,12,380
						Total Sub Head :			6,14,380	2,000	41,500	0	5,70,880	6,12,380
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	232	Voucher	7,53,083	4,000	1,03,500	0	6,45,583	7,49,083

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
Department :		Sericulture and Weaving Department																				
Treasury :		Tura Treasury																				
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills																				
Month of Account:		MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	758	Voucher	1,392	0	0	0	1,392	1,392								
									Total Object Head-- 1 :								7,54,475	4,000	1,03,500	0	6,46,975	7,50,475
									Total Sub Head :								7,54,475	4,000	1,03,500	0	6,46,975	7,50,475
									(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1087	Voucher	11,72,101	0	0	0	11,72,101	11,72,101		
															Voted-Sixth-Schedule-Garo	246	Voucher	3,49,003	2,000	17,000	0	3,30,003
			Voted-Sixth-Schedule-Garo	759	Voucher	2,784	0	0							0	2,784	2,784					
			Voted-Sixth-Schedule-Garo	763	Voucher	56,244	1,000	0							0	55,244	55,244					
			Total Object Head-- 1 :								15,80,132	3,000	17,000	0	15,60,132	15,77,132						
			Total Sub Head :								15,80,132	3,000	17,000	0	15,60,132	15,77,132						
			Total Minor Head 103 :								55,48,100	11,000	2,95,625	0	52,41,475	55,37,100						
911			(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	876	Challan	-23,101	0	0	0	-23,101	-23,101								
									Total Object Head-- 70 :								-23,101	0	0	0	-23,101	-23,101
									Total Sub Head :								-23,101	0	0	0	-23,101	-23,101
									Total Minor Head 911 :								-23,101	0	0	0	-23,101	-23,101
Total Sub Major Head 0 :								60,72,890	11,000	3,35,625	0	57,26,265	60,61,890									
Total Major Head 2851 :								60,72,890	11,000	3,35,625	0	57,26,265	60,61,890									

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department : Sericulture and Weaving Department																					
Treasury : Tura Treasury																					
D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills																					
Month of Account: MAY/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)							
Total of Month :									60,72,890	11,000	3,35,625	0	57,26,265	60,61,890							
Month of Account: JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)							
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1023	Voucher	85,671	0	0	0	85,671	85,671							
							408	Voucher	3,58,847	0	40,000	0	3,18,847	3,58,847							
							411	Voucher	1,15,322	0	0	0	1,15,322	1,15,322							
							435	Voucher	62,090	0	0	0	62,090	62,090							
							Total Object Head-- I :									6,21,930	0	40,000	0	5,81,930	6,21,930
							Total Sub Head :									6,21,930	0	40,000	0	5,81,930	6,21,930
							Total Minor Head I :									6,21,930	0	40,000	0	5,81,930	6,21,930
							103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	430	Voucher	11,07,285	1,000	1,29,250	0	9,77,035	11,06,285		
												434	Voucher	28,122	1,000	0	0	27,122	27,122		
												Total Object Head-- I :									11,35,407
Total Sub Head :									11,35,407	2,000	1,29,250	0	10,04,157	11,33,407							
04	(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth-Schedule-Garo	429	Voucher	5,54,482	2,000	35,500	0	5,16,982	5,52,482									

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Run Date :

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	432	Voucher	57,114	0	0	0	57,114	57,114
Total Object Head-- I :									6,11,596	2,000	35,500	0	5,74,096	6,09,596
Total Sub Head :									6,11,596	2,000	35,500	0	5,74,096	6,09,596
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1022	Voucher	84,366	0	0	0	84,366	84,366
						Voted-Sixth-Schedule-Garo	431	Voucher	7,53,083	4,000	96,000	0	6,53,083	7,49,083
Total Object Head-- I :									8,37,449	4,000	96,000	0	7,37,449	8,33,449
Total Sub Head :									8,37,449	4,000	96,000	0	7,37,449	8,33,449
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	414	Voucher	3,64,150	2,000	17,000	0	3,45,150	3,62,150
						Voted-Sixth-Schedule-Garo	433	Voucher	56,244	1,000	0	0	55,244	55,244
Total Object Head-- I :									4,20,394	3,000	17,000	0	4,00,394	4,17,394
Total Sub Head :									4,20,394	3,000	17,000	0	4,00,394	4,17,394
Total Minor Head 103 :									30,04,846	11,000	2,77,750	0	27,16,096	29,93,846
Total Sub Major Head 0 :									36,26,776	11,000	3,17,750	0	32,98,026	36,15,776
Total Major Head 2851 :									36,26,776	11,000	3,17,750	0	32,98,026	36,15,776
Total of Month :									36,26,776	11,000	3,17,750	0	32,98,026	36,15,776
Total of DDO 3800003 :									1,35,08,085	33,000	9,89,000	0	1,24,86,085	1,34,75,085

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Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****1,34,75,085****Summary of DDO wise expenditure**

2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17,25,008
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	48,11,631
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	89,520
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18,91,117
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25,63,477
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24,17,433
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-23,101
							1,34,75,085

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Run Date :

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Tura Treasury																
D.D.O. :		3800004 District Sericulture Officer West Garo Hills																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1044	Voucher	12,984	0	0	0	12,984	12,984				
						Voted-Sixth-Schedule-Garo	620	Voucher	2,59,603	2,000	45,500	0	2,12,103	2,57,603				
					Total Object Head-- I :							2,72,587	2,000	45,500	0	2,25,087	2,70,587	
					Total Sub Head :							2,72,587	2,000	45,500	0	2,25,087	2,70,587	
					Total Minor Head I :							2,72,587	2,000	45,500	0	2,25,087	2,70,587	
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1043	Voucher	27,016	0	0	0	27,016	27,016	
		Voted-Sixth-Schedule-Garo	590	Voucher					5,42,224	2,000	73,750	0	4,66,474	5,40,224				
		Total Object Head-- I :										5,69,240	2,000	73,750	0	4,93,490	5,67,240	
		Total Sub Head :										5,69,240	2,000	73,750	0	4,93,490	5,67,240	
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries					Voted-Sixth-Schedule-Garo	1042	Voucher	31,256	0	0	0	31,256	31,256	
									Voted-Sixth-Schedule-Garo	594	Voucher	4,99,487	3,000	65,000	0	4,31,487	4,96,487	
					Total Object Head-- I :							5,30,743	3,000	65,000	0	4,62,743	5,27,743	
Total Sub Head :								5,30,743	3,000	65,000	0	4,62,743	5,27,743					
(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1040	Voucher	8,016	0	0	0	8,016	8,016							
			Voted-Sixth-Schedule-Garo	598	Voucher	1,60,186	1,000	16,500	0	1,42,686	1,59,186							
			Total Object Head-- I :							1,68,202	1,000	16,500	0	1,50,702	1,67,202			
			Total Sub Head :							1,68,202	1,000	16,500	0	1,50,702	1,67,202			

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Tura Treasury												
D.D.O. :		3800004 District Sericulture Officer West Garo Hills												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres		Total Sub Head :				1,68,202	1,000	16,500	0	1,50,702	1,67,202
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1050	Voucher	3,176	0	0	0	3,176	3,176
						Voted-Sixth-Schedule-Garo	596	Voucher	64,734	0	5,000	0	59,734	64,734
					Total Object Head-- I :				67,910	0	5,000	0	62,910	67,910
					Total Sub Head :				67,910	0	5,000	0	62,910	67,910
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1041	Voucher	2,512	0	0	0	2,512	2,512
						Voted-Sixth-Schedule-Garo	591	Voucher	50,327	0	9,750	0	40,577	50,327
					Total Object Head-- I :				52,839	0	9,750	0	43,089	52,839
					Total Sub Head :				52,839	0	9,750	0	43,089	52,839
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1045	Voucher	6,096	0	0	0	6,096	6,096
						Voted-Sixth-Schedule-Garo	619	Voucher	1,21,086	1,000	13,000	0	1,07,086	1,20,086
					Total Object Head-- I :				1,27,182	1,000	13,000	0	1,13,182	1,26,182
					Total Sub Head :				1,27,182	1,000	13,000	0	1,13,182	1,26,182
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1047	Voucher	9,568	0	0	0	9,568	9,568
						Voted-Sixth-Schedule-Garo	618	Voucher	1,88,988	2,000	31,500	0	1,55,488	1,86,988
					Total Object Head-- I :				1,98,556	2,000	31,500	0	1,65,056	1,96,556

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Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Tura Treasury												
D.D.O. :		3800004 District Sericulture Officer West Garo Hills												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107	(18) Chowki Rearing/Spining Centre						1,98,556	2,000	31,500	0	1,65,056	1,96,556
									17,14,672	9,000	2,14,500	0	14,91,172	17,05,672
									19,87,259	11,000	2,60,000	0	17,16,259	19,76,259
									19,87,259	11,000	2,60,000	0	17,16,259	19,76,259
									19,87,259	11,000	2,60,000	0	17,16,259	19,76,259
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	238	Voucher	2,59,603	2,000	35,500	4,400	2,17,703	2,57,603
									2,59,603	2,000	35,500	4,400	2,17,703	2,57,603
									2,59,603	2,000	35,500	4,400	2,17,703	2,57,603
									2,59,603	2,000	35,500	4,400	2,17,703	2,57,603
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	230	Voucher	5,42,224	2,000	73,750	8,800	4,57,674	5,40,224
									5,42,224	2,000	73,750	8,800	4,57,674	5,40,224
									5,42,224	2,000	73,750	8,800	4,57,674	5,40,224
									5,42,224	2,000	73,750	8,800	4,57,674	5,40,224
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	224	Voucher	4,99,487	3,000	70,000	4,400	4,22,087	4,96,487

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Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Tura Treasury												
D.D.O. :		3800004 District Sericulture Officer West Garo Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries				4,99,487	3,000	70,000	4,400	4,22,087	4,96,487
			Total Sub Head :						4,99,487	3,000	70,000	4,400	4,22,087	4,96,487
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	226	Voucher	1,60,186	1,000	16,500	0	1,42,686	1,59,186
			Total Sub Head :						1,60,186	1,000	16,500	0	1,42,686	1,59,186
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	228	Voucher	64,734	0	5,000	0	59,734	64,734
			Total Sub Head :						64,734	0	5,000	0	59,734	64,734
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	229	Voucher	50,327	0	9,750	2,200	38,377	50,327
			Total Sub Head :						50,327	0	9,750	2,200	38,377	50,327
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	236	Voucher	1,21,086	1,000	13,000	0	1,07,086	1,20,086
			Total Sub Head :						1,21,086	1,000	13,000	0	1,07,086	1,20,086
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	234	Voucher	1,88,988	2,000	31,500	4,400	1,51,088	1,86,988
			Total Sub Head :						1,88,988	2,000	31,500	4,400	1,51,088	1,86,988

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : Tura Treasury														
D.D.O. : 3800004 District Sericulture Officer West Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre		Total Sub Head :				1,88,988	2,000	31,500	4,400	1,51,088	1,86,988
					Total Minor Head 107 :				16,27,032	9,000	2,19,500	19,800	13,78,732	16,18,032
					Total Sub Major Head 0 :				18,86,635	11,000	2,55,000	24,200	15,96,435	18,75,635
					Total Major Head 2851 :				18,86,635	11,000	2,55,000	24,200	15,96,435	18,75,635
					Total of Month :				18,86,635	11,000	2,55,000	24,200	15,96,435	18,75,635
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	364	Voucher	2,59,603	2,000	35,500	4,400	2,17,703	2,57,603
						Voted-Sixth-Schedule-Garo	402	Voucher	79,044	0	0	0	79,044	79,044
					Total Object Head-- 1 :				3,38,647	2,000	35,500	4,400	2,96,747	3,36,647
					02. Wages	Voted-Sixth-Schedule-Garo	1211	Voucher	37,650	0	0	0	37,650	37,650
					Total Object Head-- 2 :				37,650	0	0	0	37,650	37,650
					Total Sub Head :				3,76,297	2,000	35,500	4,400	3,34,397	3,74,297
					Total Minor Head 1 :				3,76,297	2,000	35,500	4,400	3,34,397	3,74,297
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	394	Voucher	5,42,224	2,000	73,750	8,800	4,57,674	5,40,224

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Run Date :

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Tura Treasury													
D.D.O. :		3800004 District Sericulture Officer West Garo Hills													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Total Object Head-- 1 :				5,42,224	2,000	73,750	8,800	4,57,674	5,40,224	
				02. Wages		Voted-Sixth-Schedule-Garo	1209	Voucher	39,160	0	0	0	39,160	39,160	
					Total Object Head-- 2 :					39,160	0	0	0	39,160	39,160
					Total Sub Head :					5,81,384	2,000	73,750	8,800	4,96,834	5,79,384
			(06) Mulberry Farm And Extension Centre	(01) Salaries		Voted-Sixth-Schedule-Garo	376	Voucher	4,99,487	3,000	70,000	4,400	4,22,087	4,96,487	
					Total Object Head-- 1 :				4,99,487	3,000	70,000	4,400	4,22,087	4,96,487	
				02. Wages		Voted-Sixth-Schedule-Garo	1197	Voucher	50,490	0	0	0	50,490	50,490	
						Voted-Sixth-Schedule-Garo	1207	Voucher	67,340	0	0	0	67,340	67,340	
					Total Object Head-- 2 :					1,17,830	0	0	0	1,17,830	1,17,830
					Total Sub Head :					6,17,317	3,000	70,000	4,400	5,39,917	6,14,317
			(07) Eri Grainages And Concentration Centres	(01) Salaries		Voted-Sixth-Schedule-Garo	383	Voucher	1,60,186	1,000	16,500	0	1,42,686	1,59,186	
					Total Object Head-- 1 :				1,60,186	1,000	16,500	0	1,42,686	1,59,186	
				02. Wages		Voted-Sixth-Schedule-Garo	1206	Voucher	76,799	0	0	0	76,799	76,799	
					Total Object Head-- 2 :					76,799	0	0	0	76,799	76,799
				Total Sub Head :					2,36,985	1,000	16,500	0	2,19,485	2,35,985	
			(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries		Voted-Sixth-Schedule-Garo	391	Voucher	64,734	0	5,000	0	59,734	64,734	
	Total Object Head-- 1 :					64,734	0	5,000	0	59,734	64,734				

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Total Object Head-- 1 :				64,734	0	5,000	0	59,734	64,734
					Total Sub Head :			64,734	0	5,000	0	59,734	64,734	
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo	389	Voucher	50,327	0	9,750	2,200	38,377	50,327	
				Total Object Head-- 1 :				50,327	0	9,750	2,200	38,377	50,327	
			02. Wages		Voted-Sixth-Schedule-Garo	1202	Voucher	23,660	0	0	0	23,660	23,660	
				Total Object Head-- 2 :				23,660	0	0	0	23,660	23,660	
			Total Sub Head :				73,987	0	9,750	2,200	62,037	73,987		
			(16) Common Facilities Centres On Sericulture	(01) Salaries	Voted-Sixth-Schedule-Garo	352	Voucher	1,21,086	1,000	13,000	0	1,07,086	1,20,086	
				Total Object Head-- 1 :				1,21,086	1,000	13,000	0	1,07,086	1,20,086	
			02. Wages		Voted-Sixth-Schedule-Garo	1200	Voucher	65,468	0	0	0	65,468	65,468	
				Total Object Head-- 2 :				65,468	0	0	0	65,468	65,468	
			Total Sub Head :				1,86,554	1,000	13,000	0	1,72,554	1,85,554		
(18) Chowki Rearing/Spining Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	350	Voucher	1,88,988	2,000	31,500	4,400	1,51,088	1,86,988				
	Total Object Head-- 1 :				1,88,988	2,000	31,500	4,400	1,51,088	1,86,988				
02. Wages		Voted-Sixth-Schedule-Garo	1199	Voucher	20,904	0	0	0	20,904	20,904				
	Total Object Head-- 2 :				20,904	0	0	0	20,904	20,904				

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Run Date :

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Tura Treasury												
D.D.O. :		3800004 District Sericulture Officer West Garo Hills												
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107	(18) Chowki Rearing/Spining Centre		Total Sub Head :				2,09,892	2,000	31,500	4,400	1,71,992	2,07,892
					Total Minor Head 107 :				19,70,853	9,000	2,19,500	19,800	17,22,553	19,61,853
					Total Sub Major Head 0 :				23,47,150	11,000	2,55,000	24,200	20,56,950	23,36,150
					Total Major Head 2851 :				23,47,150	11,000	2,55,000	24,200	20,56,950	23,36,150
					Total of Month :				23,47,150	11,000	2,55,000	24,200	20,56,950	23,36,150
					Total of DDO 3800004 :				62,21,044	33,000	7,70,000	48,400	53,69,644	61,88,044
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														61,88,044
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries			Voted-Sixth-Schedule-Garo						8,64,837
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages			Voted-Sixth-Schedule-Garo						37,650
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Garo						16,47,688
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages			Voted-Sixth-Schedule-Garo						39,160
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries			Voted-Sixth-Schedule-Garo						15,20,717
			(06) Mulberry Farm And Extension Centre		02. Wages			Voted-Sixth-Schedule-Garo						

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Run Date :

23/07/2024

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury :	Tura Treasury						
D.D.O. :	3800004 District Sericulture Officer West Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2851	00	107		0		1,17,830	
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,85,574
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	76,799
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,97,378
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,53,493
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	23,660
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,66,354
2851	00	107	(16) Common Facilities Centres On Sericulture	0	02. Wages	Voted-Sixth-Schedule-Garo	65,468
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,70,532
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	20,904
						61,88,044	

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : Tura Treasury														
D.D.O. : 3800006 Zonal Officer Weaving Tura West Garo Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	585	Voucher	2,02,464	0	25,000	0	1,77,464	2,02,464
							597	Voucher	1,34,770	0	20,000	0	1,14,770	1,34,770
							742	Voucher	10,184	0	0	0	10,184	10,184
							744	Voucher	6,520	0	0	0	6,520	6,520
Total Object Head-- 1 :									3,53,938	0	45,000	0	3,08,938	3,53,938
Total Sub Head :									3,53,938	0	45,000	0	3,08,938	3,53,938
Total Minor Head 1 :									3,53,938	0	45,000	0	3,08,938	3,53,938
Total Sub Major Head 0 :									3,53,938	0	45,000	0	3,08,938	3,53,938
Total Major Head 2851 :									3,53,938	0	45,000	0	3,08,938	3,53,938
Total of Month :									3,53,938	0	45,000	0	3,08,938	3,53,938
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	220	Voucher	2,02,464	0	25,000	0	1,77,464	2,02,464
							253	Voucher	1,34,770	0	20,000	0	1,14,770	1,34,770
Total Object Head-- 1 :														

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Tura Treasury												
D.D.O. :		3800006 Zonal Officer Weaving Tura West Garo Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries				3,37,234	0	45,000	0	2,92,234	3,37,234
Total Sub Head :									3,37,234	0	45,000	0	2,92,234	3,37,234
Total Minor Head 1 :									3,37,234	0	45,000	0	2,92,234	3,37,234
Total Sub Major Head 0 :									3,37,234	0	45,000	0	2,92,234	3,37,234
Total Major Head 2851 :									3,37,234	0	45,000	0	2,92,234	3,37,234
Total of Month :									3,37,234	0	45,000	0	2,92,234	3,37,234
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	398	Voucher	2,02,464	0	25,000	0	1,77,464	2,02,464
						Voted-Sixth-Schedule-Garo	400	Voucher	1,34,770	0	20,000	0	1,14,770	1,34,770
Total Object Head-- 1 :									3,37,234	0	45,000	0	2,92,234	3,37,234
Total Sub Head :									3,37,234	0	45,000	0	2,92,234	3,37,234
Total Minor Head 1 :									3,37,234	0	45,000	0	2,92,234	3,37,234
Total Sub Major Head 0 :									3,37,234	0	45,000	0	2,92,234	3,37,234
Total Major Head 2851 :									3,37,234	0	45,000	0	2,92,234	3,37,234

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Demand :	53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :	Sericulture and Weaving Department																
Treasury :	Tura Treasury																
D.D.O. :	3800006 Zonal Officer Weaving Tura West Garo Hills																
Month of Account:	JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :											3,37,234	0	45,000	0	2,92,234	3,37,234	
Total of DDO 3800006 :											10,28,406	0	1,35,000	0	8,93,406	10,28,406	
<i>Reconciliation Portion</i>																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconcilation+IA) :															10,28,406		
<u>Summary of DDO wise expenditure</u>																	
2851	00	1	(02) District Establishment (Handloom)				0	(01) Salaries		Voted-Sixth-Schedule-Garo							10,28,406
															10,28,406		

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800007 District Sericulture Officer I/C South Garo Hills Baghmara															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	606	Voucher	40,997	0	0	0	40,997	40,997			
						Voted-Sixth-Schedule-Garo	745	Voucher	2,032	0	0	0	2,032	2,032			
					Total Object Head-- I :				43,029	0	0	0	43,029	43,029			
					Total Sub Head :				43,029	0	0	0	43,029	43,029			
					Total Minor Head I :				43,029	0	0	0	43,029	43,029			
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	616	Voucher	72,509	0	0	0	72,509	72,509
		Voted-Sixth-Schedule-Garo	746	Voucher					3,576	0	0	0	3,576	3,576			
		Total Object Head-- I :							76,085	0	0	0	76,085	76,085			
		Total Sub Head :							76,085	0	0	0	76,085	76,085			
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries					Voted-Sixth-Schedule-Garo	608	Voucher	3,10,415	1,000	58,000	0	2,51,415	3,09,415
									Voted-Sixth-Schedule-Garo	747	Voucher	15,512	0	0	0	15,512	15,512
					Total Object Head-- I :				3,25,927	1,000	58,000	0	2,66,927	3,24,927			
Total Sub Head :				3,25,927	1,000	58,000	0	2,66,927	3,24,927								
(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	611	Voucher	1,33,721	0	27,250	0	1,06,471	1,33,721						
			Voted-Sixth-Schedule-Garo	743	Voucher	6,648	0	0	0	6,648	6,648						
			Total Object Head-- I :				1,40,369	0	27,250	0	1,13,119	1,40,369					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : Tura Treasury														
D.D.O. : 3800007 District Sericulture Officer I/C South Garo Hills Baghmara														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	107	Total Sub Head :						1,40,369	0	27,250	0	1,13,119	1,40,369
			(08) Muga Farm Centres And Block Plantation Including Tassar											
			(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		615	Voucher	1,38,023	0	27,250	0	1,10,773	1,38,023
					Voted-Sixth-Schedule-Garo		749	Voucher	6,960	0	0	0	6,960	6,960
			Total Object Head-- 1 :						1,44,983	0	27,250	0	1,17,733	1,44,983
			Total Sub Head :						1,44,983	0	27,250	0	1,17,733	1,44,983
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		613	Voucher	31,978	0	0	0	31,978	31,978
					Voted-Sixth-Schedule-Garo		748	Voucher	1,568	0	0	0	1,568	1,568
			Total Object Head-- 1 :						33,546	0	0	0	33,546	33,546
			Total Sub Head :						33,546	0	0	0	33,546	33,546
			Total Minor Head 107 :						7,20,910	1,000	1,12,500	0	6,07,410	7,19,910
			Total Sub Major Head 0 :						7,63,939	1,000	1,12,500	0	6,50,439	7,62,939
			Total Major Head 2851 :						7,63,939	1,000	1,12,500	0	6,50,439	7,62,939
			Total of Month :						7,63,939	1,000	1,12,500	0	6,50,439	7,62,939
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)			

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Shillong

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	212	Voucher	40,997	0	0	0	40,997	40,997
Total Object Head-- 1 :									40,997	0	0	0	40,997	40,997
					02. Wages	Voted-Sixth-Schedule-Garo	1127	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 2 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									60,997	0	0	0	60,997	60,997
Total Minor Head 1 :									60,997	0	0	0	60,997	60,997
		107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1086	Voucher	2,17,552	0	0	0	2,17,552	2,17,552
						Voted-Sixth-Schedule-Garo	213	Voucher	3,10,415	1,000	38,000	0	2,71,415	3,09,415
Total Object Head-- 1 :									5,27,967	1,000	38,000	0	4,88,967	5,26,967
					02. Wages	Voted-Sixth-Schedule-Garo	1165	Voucher	71,032	0	0	0	71,032	71,032
Total Object Head-- 2 :									71,032	0	0	0	71,032	71,032
Total Sub Head :									5,98,999	1,000	38,000	0	5,59,999	5,97,999
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	217	Voucher	1,33,721	0	27,250	0	1,06,471	1,33,721
Total Object Head-- 1 :									1,33,721	0	27,250	0	1,06,471	1,33,721
Total Sub Head :									1,33,721	0	27,250	0	1,06,471	1,33,721
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	215	Voucher	1,38,023	0	27,250	0	1,10,773	1,38,023

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800007 District Sericulture Officer I/C South Garo Hills Baghmara															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries	Total Object Head-- 1 :				1,38,023	0	27,250	0	1,10,773	1,38,023			
				02. Wages		Voted-Sixth-Schedule-Garo	1166	Voucher	42,068	0	0	0	42,068	42,068			
					Total Object Head-- 2 :					42,068	0	0	0	42,068	42,068		
						Total Sub Head :					1,80,091	0	27,250	0	1,52,841	1,80,091	
			(12) Pilot Extention Centres. 0	(01) Salaries		Voted-Sixth-Schedule-Garo	214	Voucher	31,978	0	0	0	31,978	31,978			
					Total Object Head-- 1 :				31,978	0	0	0	31,978	31,978			
					Total Sub Head :				31,978	0	0	0	31,978	31,978			
			(21) Integrated Mulberry Silk Development Programme. 0	02. Wages		Voted-Sixth-Schedule-Garo	1128	Voucher	10,000	0	0	0	10,000	10,000			
					Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000			
					Total Sub Head :				10,000	0	0	0	10,000	10,000			
			(22) Integrated Development Of Muga Seed Project. 0	02. Wages		Voted-Sixth-Schedule-Garo	1129	Voucher	26,468	0	0	0	26,468	26,468			
					Total Object Head-- 2 :				26,468	0	0	0	26,468	26,468			
					Total Sub Head :				26,468	0	0	0	26,468	26,468			
			Total Minor Head 107 :									9,81,257	1,000	92,500	0	8,87,757	9,80,257
			Total Sub Major Head 0 :									10,42,254	1,000	92,500	0	9,48,754	10,41,254
Total Major Head 2851 :									10,42,254	1,000	92,500	0	9,48,754	10,41,254			
Total of Month :									10,42,254	1,000	92,500	0	9,48,754	10,41,254			

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	437	Voucher	40,997	0	0	0	40,997	40,997
Total Object Head-- 1 :									40,997	0	0	0	40,997	40,997
					02. Wages	Voted-Sixth-Schedule-Garo	690	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 2 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									50,997	0	0	0	50,997	50,997
Total Minor Head 1 :									50,997	0	0	0	50,997	50,997
		107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	689	Voucher	36,882	0	0	0	36,882	36,882
Total Object Head-- 2 :									36,882	0	0	0	36,882	36,882
Total Sub Head :									36,882	0	0	0	36,882	36,882
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	438	Voucher	3,12,592	1,000	64,000	0	2,47,592	3,11,592
Total Object Head-- 1 :									3,12,592	1,000	64,000	0	2,47,592	3,11,592
Total Sub Head :									3,12,592	1,000	64,000	0	2,47,592	3,11,592
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	439	Voucher	1,33,721	0	27,250	0	1,06,471	1,33,721
Total Object Head-- 1 :									1,33,721	0	27,250	0	1,06,471	1,33,721
					02. Wages	Voted-Sixth-Schedule-Garo	687	Voucher	13,743	0	0	0	13,743	13,743
Total Object Head-- 2 :									13,743	0	0	0	13,743	13,743

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Tura Treasury												
D.D.O. :		3800007 District Sericulture Officer I/C South Garo Hills Baghmara												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	Total Sub Head :					1,47,464	0	27,250	0	1,20,214	1,47,464
			(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		441	Voucher	1,38,023	0	27,250	0	1,10,773	1,38,023
			Total Object Head-- 1 :						1,38,023	0	27,250	0	1,10,773	1,38,023
			Total Sub Head :						1,38,023	0	27,250	0	1,10,773	1,38,023
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		440	Voucher	31,978	0	0	0	31,978
			Total Object Head-- 1 :						31,978	0	0	0	31,978	31,978
				02. Wages	Voted-Sixth-Schedule-Garo		686	Voucher	21,843	0	0	0	21,843	21,843
			Total Object Head-- 2 :						21,843	0	0	0	21,843	21,843
			Total Sub Head :						53,821	0	0	0	53,821	53,821
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo		688	Voucher	5,000	0	0	0	5,000
			Total Object Head-- 2 :						5,000	0	0	0	5,000	5,000
			Total Sub Head :						5,000	0	0	0	5,000	5,000
			Total Minor Head 107 :						6,93,782	1,000	1,18,500	0	5,74,282	6,92,782
			Total Sub Major Head 0 :						7,44,779	1,000	1,18,500	0	6,25,279	7,43,779
			Total Major Head 2851 :						7,44,779	1,000	1,18,500	0	6,25,279	7,43,779
			Total of Month :						7,44,779	1,000	1,18,500	0	6,25,279	7,43,779

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT							
Department :	Sericulture and Weaving Department								
Treasury :	Tura Treasury								
D.D.O. :	3800007 District Sericulture Officer I/C South Garo Hills Baghmara								
		Total of DDO	<i>3800007 :</i>	25,50,972	3,000	3,23,500	0	22,24,472	25,47,972
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	25,47,972
<u>Summary of DDO wise expenditure</u>									
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo			1,25,023
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo			30,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo			76,085
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo			36,882
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo			11,63,486
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo			71,032
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo			4,07,811
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo			13,743
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo			4,21,029
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo			42,068
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo			97,502
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo			21,843
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo			15,000

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sriculture Officer I/C South Garo Hills BaghmaraSummary of DDO wise expenditure

2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	26,468
							25,47,972

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer Baghmara**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	176	Voucher	63,741	1,000	4,000	0	58,741	62,741
Total Object Head-- 1 :									63,741	1,000	4,000	0	58,741	62,741
Total Sub Head :									63,741	1,000	4,000	0	58,741	62,741
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	178	Voucher	2,09,436	1,000	15,000	0	1,93,436	2,08,436
Total Object Head-- 1 :									2,09,436	1,000	15,000	0	1,93,436	2,08,436
Total Sub Head :									2,09,436	1,000	15,000	0	1,93,436	2,08,436
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	177	Voucher	64,734	0	5,000	0	59,734	64,734
Total Object Head-- 1 :									64,734	0	5,000	0	59,734	64,734
Total Sub Head :									64,734	0	5,000	0	59,734	64,734
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	175	Voucher	2,22,818	1,000	10,500	0	2,11,318	2,21,818
Total Object Head-- 1 :									2,22,818	1,000	10,500	0	2,11,318	2,21,818
Total Sub Head :									2,22,818	1,000	10,500	0	2,11,318	2,21,818
Total Minor Head 103 :									5,60,729	3,000	34,500	0	5,23,229	5,57,729
Total Sub Major Head 0 :									5,60,729	3,000	34,500	0	5,23,229	5,57,729
Total Major Head 2851 :									5,60,729	3,000	34,500	0	5,23,229	5,57,729
Total of Month :									5,60,729	3,000	34,500	0	5,23,229	5,57,729

Month of Account: MAY/2024

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3800001 District Handloom Officer Baghmara															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	174	Voucher	63,741	1,000	4,000	0	58,741	62,741			
						Voted-Sixth-Schedule-Garo	333	Voucher	3,176	0	0	0	3,176	3,176			
				Total Object Head-- I :								66,917	1,000	4,000	0	61,917	65,917
				Total Sub Head :								66,917	1,000	4,000	0	61,917	65,917
				(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	229	Voucher	2,09,436	1,000	15,000	0	1,93,436	2,08,436		
							Voted-Sixth-Schedule-Garo	332	Voucher	10,440	0	0	0	10,440	10,440		
			Total Object Head-- I :								2,19,876	1,000	15,000	0	2,03,876	2,18,876	
			Total Sub Head :								2,19,876	1,000	15,000	0	2,03,876	2,18,876	
			(05) Weavers Extension Service Centre		0	(01) Salaries	Voted-Sixth-Schedule-Garo	226	Voucher	64,734	0	5,000	0	59,734	64,734		
							Voted-Sixth-Schedule-Garo	330	Voucher	3,176	0	0	0	3,176	3,176		
				Total Object Head-- I :								67,910	0	5,000	0	62,910	67,910
				Total Sub Head :								67,910	0	5,000	0	62,910	67,910
(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	228	Voucher	2,22,818	1,000	10,500	0	2,11,318	2,21,818					
				Voted-Sixth-Schedule-Garo	331	Voucher	11,328	0	0	0	11,328	11,328					
	Total Object Head-- I :								2,34,146	1,000	10,500	0	2,22,646	2,33,146			
	Total Sub Head :								2,34,146	1,000	10,500	0	2,22,646	2,33,146			

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : Baghmara Treasury														
D.D.O. : 3800001 District Handloom Officer Baghmara														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 103 :									5,88,849	3,000	34,500	0	5,51,349	5,85,849
Total Sub Major Head 0 :									5,88,849	3,000	34,500	0	5,51,349	5,85,849
Total Major Head 2851 :									5,88,849	3,000	34,500	0	5,51,349	5,85,849
Total of Month :									5,88,849	3,000	34,500	0	5,51,349	5,85,849
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	175	Voucher	63,741	1,000	4,000	0	58,741	62,741
Total Object Head-- 1 :									63,741	1,000	4,000	0	58,741	62,741
Total Sub Head :									63,741	1,000	4,000	0	58,741	62,741
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	204	Voucher	2,09,436	1,000	15,000	0	1,93,436	2,08,436
Total Object Head-- 1 :									2,09,436	1,000	15,000	0	1,93,436	2,08,436
Total Sub Head :									2,09,436	1,000	15,000	0	1,93,436	2,08,436
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	176	Voucher	64,734	0	5,000	0	59,734	64,734
Total Object Head-- 1 :									64,734	0	5,000	0	59,734	64,734
Total Sub Head :									64,734	0	5,000	0	59,734	64,734
			(07) Handloom	0	(01) Salaries	Voted-Sixth-	203							

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Bagmara Treasury

D.D.O. : 3800001 District Handloom Officer Bagmara

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	203	Voucher	2,22,818	1,000	10,500	0	2,11,318	2,21,818
Total Object Head-- 1 :									2,22,818	1,000	10,500	0	2,11,318	2,21,818
Total Sub Head :									2,22,818	1,000	10,500	0	2,11,318	2,21,818
Total Minor Head 103 :									5,60,729	3,000	34,500	0	5,23,229	5,57,729
Total Sub Major Head 0 :									5,60,729	3,000	34,500	0	5,23,229	5,57,729
Total Major Head 2851 :									5,60,729	3,000	34,500	0	5,23,229	5,57,729
Total of Month :									5,60,729	3,000	34,500	0	5,23,229	5,57,729
Total of DDO 3800001 :									17,10,307	9,000	1,03,500	0	15,97,807	17,01,307

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,01,307**Summary of DDO wise expenditure

2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,91,399
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo								6,35,748
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,97,378
2851	00	103	(07) Handloom Demonstration Cum-Production	0	(01) Salaries	Voted-Sixth-Schedule-Garo								6,76,782

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Bagmara Treasury**D.D.O. :** 3800001 District Handloom Officer BagmaraSummary of DDO wise expenditure**Centres****17,01,307**

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
Department :		Sericulture and Weaving Department																				
Treasury :		Resubelpara Treasury																				
D.D.O. :		3800001 District Sericulture Officer Resubelpara																				
Month of Account:		APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	194	Voucher	1,02,676	0	12,500	0	90,176	1,02,676								
									Total Object Head-- I :								1,02,676	0	12,500	0	90,176	1,02,676
									Total Sub Head :								1,02,676	0	12,500	0	90,176	1,02,676
									Total Minor Head I :								1,02,676	0	12,500	0	90,176	1,02,676
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	193	Voucher	4,30,088	10,599	42,000	0	3,77,489	4,19,489								
									Total Object Head-- I :								4,30,088	10,599	42,000	0	3,77,489	4,19,489
									Total Sub Head :								4,30,088	10,599	42,000	0	3,77,489	4,19,489
									Total Minor Head I :								4,30,088	10,599	42,000	0	3,77,489	4,19,489
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	192	Voucher	6,30,497	7,471	55,750	0	5,67,276	6,23,026								
									195	Voucher	23,951	0	0	0	23,951	23,951						
							Total Object Head-- I :								6,54,448	7,471	55,750	0	5,91,227	6,46,977		
							Total Sub Head :								6,54,448	7,471	55,750	0	5,91,227	6,46,977		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	179	Voucher	1,64,298	1,000	12,500	0	1,50,798	1,63,298								
									Total Object Head-- I :								1,64,298	1,000	12,500	0	1,50,798	1,63,298
									Total Sub Head :								1,64,298	1,000	12,500	0	1,50,798	1,63,298
									Total Minor Head I :								1,64,298	1,000	12,500	0	1,50,798	1,63,298
	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	2,91,645	1,540	34,500	0	2,55,605	2,90,105										
							Total Object Head-- I :								2,91,645	1,540	34,500	0	2,55,605	2,90,105		

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department : Sericulture and Weaving Department															
Treasury : Resubelpara Treasury															
D.D.O. : 3800001 District Sericulture Officer Resubelpara															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar						2,91,645	1,540	34,500	0	2,55,605	2,90,105	
			(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		181	Voucher	2,46,711	2,000	9,500	0	2,35,211	2,44,711	
			Total Object Head-- 1 :						2,46,711	2,000	9,500	0	2,35,211	2,44,711	
			Total Sub Head :						2,46,711	2,000	9,500	0	2,35,211	2,44,711	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		182	Voucher	51,727	0	10,000	0	41,727	51,727
			Total Object Head-- 1 :						51,727	0	10,000	0	41,727	51,727	
			Total Sub Head :						51,727	0	10,000	0	41,727	51,727	
			Total Minor Head 107 :						18,38,917	22,610	1,64,250	0	16,52,057	18,16,307	
			Total Sub Major Head 0 :						19,41,593	22,610	1,76,750	0	17,42,233	19,18,983	
			Total Major Head 2851 :						19,41,593	22,610	1,76,750	0	17,42,233	19,18,983	
			Total of Month :						19,41,593	22,610	1,76,750	0	17,42,233	19,18,983	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		140	Voucher	1,02,676	0	14,000	0	88,676	1,02,676
						Voted-Sixth-		260	Voucher	5,128	0	0	0	5,128	5,128

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries				1,07,804	0	14,000	0	93,804	1,07,804
					Total Object Head-- I :				1,07,804	0	14,000	0	93,804	1,07,804
					Total Sub Head :				1,07,804	0	14,000	0	93,804	1,07,804
					Total Minor Head I :				1,07,804	0	14,000	0	93,804	1,07,804
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	139	Voucher	4,30,088	10,599	47,500	4,400	3,67,589	4,19,489
						Voted-Sixth-Schedule-Garo	247	Voucher	21,320	0	0	0	21,320	21,320
					Total Object Head-- I :				4,51,408	10,599	47,500	4,400	3,88,909	4,40,809
					Total Sub Head :				4,51,408	10,599	47,500	4,400	3,88,909	4,40,809
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	138	Voucher	6,30,497	7,471	65,250	2,200	5,55,576	6,23,026
						Voted-Sixth-Schedule-Garo	248	Voucher	31,520	0	0	0	31,520	31,520
						Voted-Sixth-Schedule-Garo	263	Voucher	4,240	0	0	0	4,240	4,240
						Voted-Sixth-Schedule-Garo	399	Voucher	32,242	0	0	0	32,242	32,242
					Total Object Head-- I :				6,98,499	7,471	65,250	2,200	6,23,578	6,91,028
					Total Sub Head :				6,98,499	7,471	65,250	2,200	6,23,578	6,91,028
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	1,64,298	1,000	17,000	4,400	1,41,898	1,63,298
						Voted-Sixth-Schedule-Garo	249	Voucher	8,168	0	0	0	8,168	8,168
					Total Object Head-- I :				1,72,466	1,000	17,000	4,400	1,50,066	1,71,466

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Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		3800001 District Sericulture Officer Resubelpara												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	Total Sub Head :					1,72,466	1,000	17,000	4,400	1,50,066	1,71,466
			(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo		136	Voucher	2,91,645	1,540	36,500	2,200	2,51,405	2,90,105
					Voted-Sixth-Schedule-Garo		246	Voucher	14,464	0	0	0	14,464	14,464
					Voted-Sixth-Schedule-Garo		262	Voucher	853	0	0	0	853	853
					Voted-Sixth-Schedule-Garo		264	Voucher	54,290	0	0	0	54,290	54,290
					Voted-Sixth-Schedule-Garo		265	Voucher	56,244	0	0	0	56,244	56,244
				Total Object Head-- I :					4,17,496	1,540	36,500	2,200	3,77,256	4,15,956
				Total Sub Head :					4,17,496	1,540	36,500	2,200	3,77,256	4,15,956
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		135	Voucher	2,46,711	2,000	11,000	0	2,33,711	2,44,711
					Voted-Sixth-Schedule-Garo		250	Voucher	12,368	0	0	0	12,368	12,368
				Total Object Head-- I :					2,59,079	2,000	11,000	0	2,46,079	2,57,079
				Total Sub Head :					2,59,079	2,000	11,000	0	2,46,079	2,57,079
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		134	Voucher	51,727	0	4,500	0	47,227	51,727
					Voted-Sixth-Schedule-Garo		261	Voucher	2,584	0	0	0	2,584	2,584
				Total Object Head-- I :					54,311	0	4,500	0	49,811	54,311
				Total Sub Head :					54,311	0	4,500	0	49,811	54,311

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : Resubelpara Treasury														
D.D.O. : 3800001 District Sericulture Officer Resubelpara														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 107 :									20,53,259	22,610	1,81,750	13,200	18,35,699	20,30,649
Total Sub Major Head 0 :									21,61,063	22,610	1,95,750	13,200	19,29,503	21,38,453
Total Major Head 2851 :									21,61,063	22,610	1,95,750	13,200	19,29,503	21,38,453
Total of Month :									21,61,063	22,610	1,95,750	13,200	19,29,503	21,38,453
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	65	Voucher	1,02,676	0	14,000	0	88,676	1,02,676
Total Object Head-- 1 :									1,02,676	0	14,000	0	88,676	1,02,676
				02. Wages		Voted-Sixth-Schedule-Garo	374	Voucher	73,614	0	0	0	73,614	73,614
Total Object Head-- 2 :									73,614	0	0	0	73,614	73,614
Total Sub Head :									1,76,290	0	14,000	0	1,62,290	1,76,290
Total Minor Head 1 :									1,76,290	0	14,000	0	1,62,290	1,76,290
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	62	Voucher	4,30,088	10,599	42,500	4,400	3,72,589	4,19,489
Total Object Head-- 1 :									4,30,088	10,599	42,500	4,400	3,72,589	4,19,489
				02. Wages		Voted-Sixth-Schedule-Garo	342	Voucher	44,220	0	0	0	44,220	44,220

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Run Date :

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3800001 District Sericulture Officer Resubelpara																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	107	(05) Sub-Divisional And Rural Establishment	02. Wages	Total Object Head-- 2 :				44,220	0	0	0	44,220	44,220				
				Total Sub Head :								4,74,308	10,599	42,500	4,400	4,16,809	4,63,709	
				(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	63	Voucher	6,30,497	7,471	65,250	2,200	5,55,576	6,23,026				
			Voted-Sixth-Schedule-Garo			64	Voucher	22,109	0	0	0	22,109	22,109					
			Total Object Head-- 1 :								6,52,606	7,471	65,250	2,200	5,77,685	6,45,135		
			(06) Mulberry Farm And Extension Centre	02. Wages	Voted-Sixth-Schedule-Garo	344	Voucher	1,18,992	0	0	0	1,18,992	1,18,992					
					Total Object Head-- 2 :								1,18,992	0	0	0	1,18,992	1,18,992
					Total Sub Head :								7,71,598	7,471	65,250	2,200	6,96,677	7,64,127
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	67	Voucher	1,64,298	1,000	17,000	4,400	1,41,898	1,63,298					
					Total Object Head-- 1 :								1,64,298	1,000	17,000	4,400	1,41,898	1,63,298
					02. Wages	Voted-Sixth-Schedule-Garo	345	Voucher	1,11,756	0	0	0	1,11,756	1,11,756				
			Total Object Head-- 2 :								1,11,756	0	0	0	1,11,756	1,11,756		
			Total Sub Head :								2,76,054	1,000	17,000	4,400	2,53,654	2,75,054		
			(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo	373	Voucher	28,557	0	0	0	28,557	28,557					
					Voted-Sixth-Schedule-Garo	66	Voucher	3,19,767	1,540	36,500	2,200	2,79,527	3,18,227					
Total Object Head-- 1 :								3,48,324	1,540	36,500	2,200	3,08,084	3,46,784					
(08) Muga Farm Centres And Block Plantation Including Tassar	02. Wages	Voted-Sixth-Schedule-Garo	340	Voucher	22,110	0	0	0	22,110	22,110								
		Total Object Head-- 2 :								22,110	0	0	0	22,110	22,110			

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	02. Wages	Total Object Head-- 2 :				22,110	0	0	0	22,110	22,110
					Total Sub Head :				3,70,434	1,540	36,500	2,200	3,30,194	3,68,894
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		214	Voucher	2,46,711	2,000	11,000	0	2,33,711	2,44,711
					Total Object Head-- 1 :				2,46,711	2,000	11,000	0	2,33,711	2,44,711
				02. Wages	Voted-Sixth-Schedule-Garo		341	Voucher	21,306	0	0	0	21,306	21,306
					Total Object Head-- 2 :				21,306	0	0	0	21,306	21,306
					Total Sub Head :				2,68,017	2,000	11,000	0	2,55,017	2,66,017
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		68	Voucher	51,727	0	4,500	0	47,227	51,727
					Total Object Head-- 1 :				51,727	0	4,500	0	47,227	51,727
				02. Wages	Voted-Sixth-Schedule-Garo		343	Voucher	22,512	0	0	0	22,512	22,512
					Total Object Head-- 2 :				22,512	0	0	0	22,512	22,512
					Total Sub Head :				74,239	0	4,500	0	69,739	74,239
			(20) Integrated Eri Sslk Development Programme	02. Wages	Voted-Sixth-Schedule-Garo		346	Voucher	22,110	0	0	0	22,110	22,110
					Total Object Head-- 2 :				22,110	0	0	0	22,110	22,110
					Total Sub Head :				22,110	0	0	0	22,110	22,110
					Total Minor Head 107 :				22,56,760	22,610	1,76,750	13,200	20,44,200	22,34,150
					Total Sub Major Head 0 :									

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :	Sericulture and Weaving Department															
Treasury :	Resubelpara Treasury															
D.D.O. :	3800001 District Sericulture Officer Resubelpara															
Month of Account:	JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2851	00										24,33,050	22,610	1,90,750	13,200	22,06,490	24,10,440
							Total Major Head	2851 :			24,33,050	22,610	1,90,750	13,200	22,06,490	24,10,440
							Total of Month :				24,33,050	22,610	1,90,750	13,200	22,06,490	24,10,440
							Total of DDO	3800001 :			65,35,706	67,830	5,63,250	26,400	58,78,226	64,67,876
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
							DDO wise Total (Original +Reconciliation+IA) :									64,67,876
<u>Summary of DDO wise expenditure</u>																
2851	00	1	(03)	District Establishment (Sericulture)			0	(01)	Salaries	Voted-Sixth-Schedule-Garo						3,13,156
2851	00	1	(03)	District Establishment (Sericulture)			0	02.	Wages	Voted-Sixth-Schedule-Garo						73,614
2851	00	107	(05)	Sub-Divisional And Rural Establishment			0	(01)	Salaries	Voted-Sixth-Schedule-Garo						12,79,787
2851	00	107	(05)	Sub-Divisional And Rural Establishment			0	02.	Wages	Voted-Sixth-Schedule-Garo						44,220
2851	00	107	(06)	Mulberry Farm And Extension Centre			0	(01)	Salaries	Voted-Sixth-Schedule-Garo						19,83,140
2851	00	107	(06)	Mulberry Farm And Extension Centre			0	02.	Wages	Voted-Sixth-Schedule-Garo						1,18,992
2851	00	107	(07)	Eri Grainages And Concentration Centres			0	(01)	Salaries	Voted-Sixth-Schedule-Garo						4,98,062
				(07) Eri Grainages And Concentration Centres				02.	Wages	Voted-Sixth-Schedule-Garo						

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	3800001 District Sericulture Officer Resubelpara					
<u>Summary of DDO wise expenditure</u>						
2851 00 107	0				1,11,756	
2851 00 107	0	(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo	10,52,845	
2851 00 107	0	(08) Muga Farm Centres And Block Plantation Including Tassar	02. Wages	Voted-Sixth-Schedule-Garo	22,110	
2851 00 107	0	(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo	7,46,501	
2851 00 107	0	(09) Silk Reeling Centres.	02. Wages	Voted-Sixth-Schedule-Garo	21,306	
2851 00 107	0	(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo	1,57,765	
2851 00 107	0	(12) Pilot Extention Centres.	02. Wages	Voted-Sixth-Schedule-Garo	22,512	
2851 00 107	0	(20) Integrated Eri Sslk Development Programme	02. Wages	Voted-Sixth-Schedule-Garo	22,110	
					64,67,876	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : Resubelpara Treasury														
D.D.O. : 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	183	Voucher	1,41,445	0	25,000	0	1,16,445	1,41,445
						Voted-Sixth-Schedule-Garo	196	Voucher	5,00,160	3,000	72,500	11,000	4,13,660	4,97,160
Total Object Head-- 1 :									6,41,605	3,000	97,500	11,000	5,30,105	6,38,605
Total Sub Head :									6,41,605	3,000	97,500	11,000	5,30,105	6,38,605
Total Minor Head 3 :									6,41,605	3,000	97,500	11,000	5,30,105	6,38,605
Total Sub Major Head 0 :									6,41,605	3,000	97,500	11,000	5,30,105	6,38,605
Total Major Head 2851 :									6,41,605	3,000	97,500	11,000	5,30,105	6,38,605
Total of Month :									6,41,605	3,000	97,500	11,000	5,30,105	6,38,605
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	5,00,160	3,000	62,500	11,000	4,23,660	4,97,160
						Voted-Sixth-Schedule-Garo	241	Voucher	1,08,518	0	0	0	1,08,518	1,08,518
						Voted-Sixth-Schedule-Garo	242	Voucher	26,714	0	0	0	26,714	26,714
						Voted-Sixth-Schedule-Garo	243	Voucher	24,608	0	0	0	24,608	24,608
						Voted-Sixth-Schedule-Garo	244	Voucher	7,120	0	0	0	7,120	7,120

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : Resubelpara Treasury														
D.D.O. : 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	410	Voucher	28,557	0	0	0	28,557	28,557
							84	Voucher	1,41,445	0	25,000	0	1,16,445	1,41,445
					Total Object Head-- 1 :				8,37,122	3,000	87,500	11,000	7,35,622	8,34,122
					Total Sub Head :				8,37,122	3,000	87,500	11,000	7,35,622	8,34,122
					Total Minor Head 3 :				8,37,122	3,000	87,500	11,000	7,35,622	8,34,122
					Total Sub Major Head 0 :				8,37,122	3,000	87,500	11,000	7,35,622	8,34,122
					Total Major Head 2851 :				8,37,122	3,000	87,500	11,000	7,35,622	8,34,122
Total of Month :				8,37,122	3,000	87,500	11,000	7,35,622	8,34,122					
Month of Account: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	57	Voucher	82,908	0	0	0	82,908	82,908
							59	Voucher	1,41,445	0	25,000	0	1,16,445	1,41,445
							69	Voucher	5,00,160	3,000	62,500	11,000	4,23,660	4,97,160
					Total Object Head-- 1 :				7,24,513	3,000	87,500	11,000	6,23,013	7,21,513
					Total Sub Head :				7,24,513	3,000	87,500	11,000	6,23,013	7,21,513

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	003			Total Minor Head	3 :			7,24,513	3,000	87,500	11,000	6,23,013	7,21,513
					Total Sub Major Head	0 :			7,24,513	3,000	87,500	11,000	6,23,013	7,21,513
					Total Major Head	2851 :			7,24,513	3,000	87,500	11,000	6,23,013	7,21,513
					Total of Month	:			7,24,513	3,000	87,500	11,000	6,23,013	7,21,513
					Total of DDO	3800002 :			22,03,240	9,000	2,72,500	33,000	18,88,740	21,94,240
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														21,94,240
<u>Summary of DDO wise expenditure</u>														
2851	00	3	(01)	Handloom Training And Study Tour	0	(01)	Salaries	Voted-Sixth-Schedule-Garo						21,94,240
														21,94,240

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3800003 District Handloom Officer Dilma																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	220	Voucher	14,97,911	0	1,19,800	0	13,78,111	14,97,911				
						Voted-Sixth-Schedule-Garo	221	Voucher	78,355	0	10,000	0	68,355	78,355				
						Voted-Sixth-Schedule-Garo	223	Voucher	1,09,285	0	0	0	1,09,285	1,09,285				
						Voted-Sixth-Schedule-Garo	280	Voucher	15,76,266	0	1,64,800	0	14,11,466	15,76,266				
						Voted-Sixth-Schedule-Garo	281	Voucher	1,05,394	0	0	0	1,05,394	1,05,394				
					Total Object Head-- I :								33,67,211	0	2,94,600	0	30,72,611	33,67,211
					Total Sub Head :								33,67,211	0	2,94,600	0	30,72,611	33,67,211
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	219	Voucher	2,24,942	0	4,000	0	2,20,942	2,24,942		
								Voted-Sixth-Schedule-Garo	277	Voucher	2,24,942	0	4,000	0	2,20,942	2,24,942		
								Total Object Head-- I :								4,49,884	0	8,000
					Total Sub Head :								4,49,884	0	8,000	0	4,41,884	4,49,884
					(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	217	Voucher	1,27,900	0	8,000	0	1,19,900	1,27,900		
								Voted-Sixth-Schedule-Garo	218	Voucher	6,51,447	0	61,250	0	5,90,197	6,51,447		
								Voted-Sixth-Schedule-Garo	222	Voucher	71,727	0	0	0	71,727	71,727		
								Voted-Sixth-Schedule-Garo	224	Voucher	97,191	0	0	0	97,191	97,191		
Voted-Sixth-Schedule-Garo	278	Voucher	89,252	0				0	0	89,252	89,252							

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : Resubelpara Treasury														
D.D.O. : 3800003 District Handloom Officer Dilma														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	279	Voucher	7,23,174	0	61,250	0	6,61,924	7,23,174
Total Object Head-- 1 :									17,60,691	0	1,30,500	0	16,30,191	17,60,691
Total Sub Head :									17,60,691	0	1,30,500	0	16,30,191	17,60,691
Total Minor Head 103 :									55,77,786	0	4,33,100	0	51,44,686	55,77,786
Total Sub Major Head 0 :									55,77,786	0	4,33,100	0	51,44,686	55,77,786
Total Major Head 2851 :									55,77,786	0	4,33,100	0	51,44,686	55,77,786
Total of Month :									55,77,786	0	4,33,100	0	51,44,686	55,77,786
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	467	Voucher	79,384	0	0	0	79,384	79,384
Total Object Head-- 1 :									79,384	0	0	0	79,384	79,384
Total Sub Head :									79,384	0	0	0	79,384	79,384
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	469	Voucher	11,232	0	0	0	11,232	11,232
Total Object Head-- 1 :									11,232	0	0	0	11,232	11,232
Total Sub Head :									11,232	0	0	0	11,232	11,232

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Up to Accounting Month June of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department : Sericulture and Weaving Department															
Treasury : Resubelpara Treasury															
D.D.O. : 3800003 District Handloom Officer Dilma															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	466	Voucher	6,400	0	0	0	6,400	6,400	
							468	Voucher	36,032	0	0	0	36,032	36,032	
							49	Voucher	1,27,900	0	8,000	0	1,19,900	1,27,900	
							Total Object Head-- 1 :			1,70,332	0	8,000	0	1,62,332	1,70,332
							Total Sub Head :			1,70,332	0	8,000	0	1,62,332	1,70,332
							Total Minor Head 103 :			2,60,948	0	8,000	0	2,52,948	2,60,948
							Total Sub Major Head 0 :			2,60,948	0	8,000	0	2,52,948	2,60,948
Total Major Head 2851 :			2,60,948	0	8,000	0	2,52,948	2,60,948							
Total of Month :			2,60,948	0	8,000	0	2,52,948	2,60,948							
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	195	Voucher	15,76,266	0	1,54,800	0	14,21,466	15,76,266	
							276	Voucher	1,12,923	0	0	0	1,12,923	1,12,923	
							Total Object Head-- 1 :			16,89,189	0	1,54,800	0	15,34,389	16,89,189
Total Sub Head :			16,89,189	0	1,54,800	0	15,34,389	16,89,189							

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Run Date :

23/07/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	197	Voucher	2,24,942	0	4,000	0	2,20,942	2,24,942
Total Object Head-- 1 :									2,24,942	0	4,000	0	2,20,942	2,24,942
Total Sub Head :									2,24,942	0	4,000	0	2,20,942	2,24,942
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	193	Voucher	1,27,900	0	8,000	0	1,19,900	1,27,900
						Voted-Sixth-Schedule-Garo	196	Voucher	7,23,174	0	61,250	0	6,61,924	7,23,174
						Voted-Sixth-Schedule-Garo	275	Voucher	1,00,430	0	0	0	1,00,430	1,00,430
Total Object Head-- 1 :									9,51,504	0	69,250	0	8,82,254	9,51,504
Total Sub Head :									9,51,504	0	69,250	0	8,82,254	9,51,504
Total Minor Head 103 :									28,65,635	0	2,28,050	0	26,37,585	28,65,635
Total Sub Major Head 0 :									28,65,635	0	2,28,050	0	26,37,585	28,65,635
Total Major Head 2851 :									28,65,635	0	2,28,050	0	26,37,585	28,65,635
Total of Month :									28,65,635	0	2,28,050	0	26,37,585	28,65,635
Total of DDO 3800003 :									87,04,369	0	6,69,150	0	80,35,219	87,04,369
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														87,04,369
<u>Summary of DDO wise expenditure</u>														

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer DilmaSummary of DDO wise expenditure

2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	51,35,784
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,86,058
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28,82,527
							87,04,369

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Run Date :

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	11,794	0	0	0	11,794	11,794				
									2,00,004	0	26,000	2,200	1,71,804	2,00,004				
					Total Object Head-- I :								2,11,798	0	26,000	2,200	1,83,598	2,11,798
					Total Sub Head :								2,11,798	0	26,000	2,200	1,83,598	2,11,798
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	5,03,765	1,400	88,950	4,400	4,09,015	5,02,365		
											Total Object Head-- I :							
			Total Sub Head :								5,03,765	1,400	88,950	4,400	4,09,015	5,02,365		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	7,05,419	2,800	87,900	11,000	6,03,719	7,02,619				
									Total Object Head-- I :								7,05,419	2,800
					Total Sub Head :								7,05,419	2,800	87,900	11,000	6,03,719	7,02,619
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	3,41,977	1,400	32,000	4,400	3,04,177	3,40,577				
									Total Object Head-- I :								3,41,977	1,400
Total Sub Head :								3,41,977	1,400	32,000	4,400	3,04,177	3,40,577					
(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	93,699	0	19,950	0	73,749	93,699							
						Total Object Head-- I :								93,699	0	19,950	0	73,749
		Total Sub Head :								93,699	0	19,950	0	73,749	93,699			

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department : Sericulture and Weaving Department													
Treasury : Dadengiri Sub Treasury													
D.D.O. : 3800001 Sericultural Development Officer Tikrikilla													
Month of Account: APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	107			Total Minor Head 107 :				18,56,658	5,600	2,54,800	22,000	18,51,058
					Total Sub Major Head 0 :				18,56,658	5,600	2,54,800	22,000	18,51,058
					Total Major Head 2851 :				18,56,658	5,600	2,54,800	22,000	18,51,058
					Total of Month :				18,56,658	5,600	2,54,800	22,000	18,51,058
Month of Account: MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		101	Voucher	43,543	0	0	0	43,543
					Voted-Sixth-Schedule-Garo		31	Voucher	10,144	0	0	0	10,144
					Voted-Sixth-Schedule-Garo		39	Voucher	2,00,004	0	26,000	2,200	2,00,004
					Total Object Head-- 1 :				2,53,691	0	26,000	2,200	2,53,691
					Total Sub Head :				2,53,691	0	26,000	2,200	2,53,691
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		28	Voucher	25,560	0	0	0	25,560
					Voted-Sixth-Schedule-Garo		38	Voucher	5,03,765	1,400	88,950	4,400	5,02,365
					Total Object Head-- 1 :				5,29,325	1,400	88,950	4,400	5,27,925
					Total Sub Head :				5,29,325	1,400	88,950	4,400	5,27,925

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Run Date :

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	128	Voucher	1,07,652	0	0	4,400	1,03,252	1,07,652	
						Voted-Sixth-Schedule-Garo	32	Voucher	38,120	0	0	38,120	38,120		
						Voted-Sixth-Schedule-Garo	36	Voucher	7,05,419	2,800	87,900	11,000	6,03,719	7,02,619	
					Total Object Head-- I :			8,51,191	2,800	87,900	15,400	7,45,091	8,48,391		
					Total Sub Head :			8,51,191	2,800	87,900	15,400	7,45,091	8,48,391		
					(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33	Voucher	17,352	0	0	17,352	17,352
			Voted-Sixth-Schedule-Garo	37				Voucher	3,41,977	1,400	32,000	4,400	3,04,177	3,40,577	
			Total Object Head-- I :					3,59,329	1,400	32,000	4,400	3,21,529	3,57,929		
			Total Sub Head :				3,59,329	1,400	32,000	4,400	3,21,529	3,57,929			
			(17) Cocoon Processing Centres	0			(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	4,664	0	0	4,664	4,664
								Voted-Sixth-Schedule-Garo	34	Voucher	93,699	0	19,950	0	73,749
					Total Object Head-- I :			98,363	0	19,950	0	78,413	98,363		
Total Sub Head :			98,363	0	19,950	0	78,413	98,363							
Total Minor Head 107 :									20,91,899	5,600	2,54,800	26,400	18,05,099	20,86,299	
Total Sub Major Head 0 :									20,91,899	5,600	2,54,800	26,400	18,05,099	20,86,299	
Total Major Head 2851 :									20,91,899	5,600	2,54,800	26,400	18,05,099	20,86,299	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									20,91,899	5,600	2,54,800	26,400	18,05,099	20,86,299
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	2,00,004	0	26,000	2,200	1,71,804	2,00,004
						Voted-Sixth-Schedule-Garo	104	Voucher	9,978	0	0	0	9,978	9,978
Total Object Head-- 1 :									2,09,982	0	26,000	2,200	1,81,782	2,09,982
					02. Wages	Voted-Sixth-Schedule-Garo	203	Voucher	46,488	0	0	0	46,488	46,488
Total Object Head-- 2 :									46,488	0	0	0	46,488	46,488
Total Sub Head :									2,56,470	0	26,000	2,200	2,28,270	2,56,470
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	5,03,765	1,400	88,950	4,400	4,09,015	5,02,365
Total Object Head-- 1 :									5,03,765	1,400	88,950	4,400	4,09,015	5,02,365
					02. Wages	Voted-Sixth-Schedule-Garo	192	Voucher	1,41,655	0	0	0	1,41,655	1,41,655
						Voted-Sixth-Schedule-Garo	193	Voucher	95,167	0	0	0	95,167	95,167
Total Object Head-- 2 :									2,36,822	0	0	0	2,36,822	2,36,822
Total Sub Head :									7,40,587	1,400	88,950	4,400	6,45,837	7,39,187

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Run Date :

23/07/2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	99	Voucher	7,59,245	2,800	87,900	13,200	6,55,345	7,56,445
					Total Object Head-- 1 :				7,59,245	2,800	87,900	13,200	6,55,345	7,56,445
					02. Wages	Voted-Sixth-Schedule-Garo	184	Voucher	1,39,464	0	0	0	1,39,464	1,39,464
						Voted-Sixth-Schedule-Garo	188	Voucher	1,08,174	0	0	0	1,08,174	1,08,174
					Total Object Head-- 2 :				2,47,638	0	0	0	2,47,638	2,47,638
					Total Sub Head :				10,06,883	2,800	87,900	13,200	9,02,983	10,04,083
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	3,41,977	1,400	32,000	4,400	3,04,177	3,40,577
					Total Object Head-- 1 :				3,41,977	1,400	32,000	4,400	3,04,177	3,40,577
					02. Wages	Voted-Sixth-Schedule-Garo	191	Voucher	1,85,952	0	0	0	1,85,952	1,85,952
						Voted-Sixth-Schedule-Garo	204	Voucher	46,488	0	0	0	46,488	46,488
					Total Object Head-- 2 :				2,32,440	0	0	0	2,32,440	2,32,440
					Total Sub Head :				5,74,417	1,400	32,000	4,400	5,36,617	5,73,017
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	93,699	0	19,950	0	73,749	93,699
					Total Object Head-- 1 :				93,699	0	19,950	0	73,749	93,699
					02. Wages	Voted-Sixth-Schedule-Garo	205	Voucher	1,08,174	0	0	0	1,08,174	1,08,174
	Voted-Sixth-Schedule-Garo	206	Voucher	95,570	0	0	0	95,570	95,570					

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Run Date :

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107	(17) Cocoon Processing Centres	02. Wages	Total Object Head-- 2 :				2,03,744	0	0	0	2,03,744	2,03,744
					Total Sub Head :				2,97,443	0	19,950	0	2,77,493	2,97,443
					Total Minor Head 107 :				28,75,800	5,600	2,54,800	24,200	25,91,200	28,70,200
					Total Sub Major Head 0 :				28,75,800	5,600	2,54,800	24,200	25,91,200	28,70,200
					Total Major Head 2851 :				28,75,800	5,600	2,54,800	24,200	25,91,200	28,70,200
					Total of Month :				28,75,800	5,600	2,54,800	24,200	25,91,200	28,70,200
					Total of DDO 3800001 :				68,24,357	16,800	7,64,400	72,600	59,70,557	68,07,557
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													68,07,557	
<u>Summary of DDO wise expenditure</u>														
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Garo						6,75,471
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages			Voted-Sixth-Schedule-Garo						46,488
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries			Voted-Sixth-Schedule-Garo						15,32,655
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages			Voted-Sixth-Schedule-Garo						2,36,822
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries			Voted-Sixth-Schedule-Garo						23,07,455

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer TikrikillaSummary of DDO wise expenditure

2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	2,47,638
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10,39,083
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	2,32,440
2851	00	107	(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,85,761
2851	00	107	(17) Cocoon Processing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	2,03,744
							68,07,557