

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

Up to Accounting Month December 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
Month of Account: AUG/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	14769	Challan	-2,05,093	0	0	0	-2,05,093	-2,05,093
Total Object Head-- 1 :									-2,05,093	0	0	0	-2,05,093	-2,05,093
Total Sub Head :									-2,05,093	0	0	0	-2,05,093	-2,05,093
Total Minor Head 103 :									-2,05,093	0	0	0	-2,05,093	-2,05,093
Total Sub Major Head 0 :									-2,05,093	0	0	0	-2,05,093	-2,05,093
Total Major Head 2851 :									-2,05,093	0	0	0	-2,05,093	-2,05,093
									-2,05,093					

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Shillong**

Up to Accounting Month December 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: AUG/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :										0	0	0	-2,05,093	-2,05,093
Month of Account: DEC/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29800	Challan	-3,78,083	0	0	0	-3,78,083	-3,78,083
Total Object Head-- 1 :									-3,78,083	0	0	0	-3,78,083	-3,78,083
Total Sub Head :									-3,78,083	0	0	0	-3,78,083	-3,78,083
Total Minor Head 107 :									-3,78,083	0	0	0	-3,78,083	-3,78,083
Total Sub Major Head 0 :									-3,78,083	0	0	0	-3,78,083	-3,78,083
Total Major Head 2851 :									-3,78,083	0	0	0	-3,78,083	-3,78,083
Total of Month :									-3,78,083	0	0	0	-3,78,083	-3,78,083
Total of DDO 1000003 :									-5,84,602	0	0	0	-5,84,602	-5,84,602
Reconciliation Portion														
Month of Account: 05/2024														
2851	0	1	(03) District Establishment (Sericulture)	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi	5353					-1,426
2851	0	1	(03) District Establishment (Sericulture)	0	(01) Salaries	State Plan		General-Voted	5353					1,426

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Shillong**

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Run Date :

22/01/2025

Up to Accounting Month December 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						
DDO wise reconciliation Total :						0	
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :						-5,84,602	
<u>Summary of DDO wise expenditure</u>							
2851 00 1	(03) District Establishment (Sericulture)	0	(01) Salaries	General-Voted		0	
2851 00 1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		-1,426	
2851 00 103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		-2,05,093	
2851 00 107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		-3,78,083	
Total						-5,84,602	

**Voucher Wise Expenditure Report
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Up to Accounting Month December 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 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	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 :	0	0	0	0	-14,940	-14,940	
									Total Sub Head :	0	0	0	0	-14,940	-14,940	
									Total Minor Head 911 :	0	0	0	0	-14,940	-14,940	
									Total Sub Major Head 0 :	0	0	0	0	-14,940	-14,940	
									Total Major Head 2851 :	0	0	0	0	-14,940	-14,940	
									Total of Month :	0	0	0	0	-14,940	-14,940	
									Total of DDO 1000001 :	0	0	0	0	-14,940	-14,940	
Reconciliation Portion																
<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	

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December 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	256	Challan	-99,559	0	0	0	-99,559	-99,559								
						Voted-Sixth-Schedule-Garo				258	258	Challan	-1,17,066	0	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	257	Challan	-1,06,148	0	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	255	Challan	-1,48,408	0	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									
Month of Account: AUG/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)													

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Demand :		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:		AUG/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	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	684	Challan	-77,468	0	0	0	0	-77,468	-77,468	
Total Object Head-- 1 :									-77,468	0	0	0	-77,468	-77,468	
Total Sub Head :									-77,468	0	0	0	-77,468	-77,468	
Total Minor Head 107 :									-77,468	0	0	0	-77,468	-77,468	
Total Sub Major Head 0 :									-77,468	0	0	0	-77,468	-77,468	
Total Major Head 2851 :									-77,468	0	0	0	-77,468	-77,468	
Total of Month :									-77,468	0	0	0	-77,468	-77,468	
Total of DDO 1000002 :									-5,48,649	0	0	0	-5,48,649	-5,48,649	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-5,48,649	
<u>Summary of DDO wise expenditure</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
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo									-77,468

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Run Date : 22/01/2025

Up to Accounting Month December 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 MeghalayaSummary of DDO wise expenditure**-5,48,649**

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

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Finance Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills														
Month of Account: SEP/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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	42	Challan	-3,508	0	0	0	-3,508	-3,508
Total Object Head-- 1 :									-3,508	0	0	0	-3,508	-3,508
Total Sub Head :									-3,508	0	0	0	-3,508	-3,508
Total Minor Head 107 :									-3,508	0	0	0	-3,508	-3,508
Total Sub Major Head 0 :									-3,508	0	0	0	-3,508	-3,508
Total Major Head 2851 :									-3,508	0	0	0	-3,508	-3,508
Total of Month :									-3,508	0	0	0	-3,508	-3,508
Total of DDO 1000001 :									-3,508	0	0	0	-3,508	-3,508
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-3,508
<u>Summary of DDO wise expenditure</u>														
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo			-3,508					
														-3,508

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department : Industries Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2000001 Director Of Commerce & Industries Shillong															
Month of Account: AUG/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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		13372	Challan	-3,140	0	0	0	-3,140	-3,140
Total Object Head-- 70 :										-3,140	0	0	0	-3,140	-3,140
Total Sub Head :										-3,140	0	0	0	-3,140	-3,140
Total Minor Head 911 :										-3,140	0	0	0	-3,140	-3,140
Total Sub Major Head 0 :										-3,140	0	0	0	-3,140	-3,140
Total Major Head 2851 :										-3,140	0	0	0	-3,140	-3,140
Total of Month :										-3,140	0	0	0	-3,140	-3,140
Total of DDO 2000001 :										-3,140	0	0	0	-3,140	-3,140
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															-3,140
<u>Summary of DDO wise expenditure</u>															
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted									-3,140
															-3,140

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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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Shillong**

Up to Accounting Month December 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	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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		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													

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Sub Major Head 0 :									27,41,641	9,000	2,29,620	28,600	27,32,641		
Total Major Head 2851 :									27,41,641	9,000	2,29,620	28,600	27,32,641		
Total of Month :									27,41,641	9,000	2,29,620	28,600	27,32,641		
Month of Account: JUL/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	227	Voucher	5,79,120	0	53,500	0	5,79,120		
						General-Voted	229	Voucher	18,08,576	6,000	1,72,120	19,800	18,02,576		
						General-Voted	233	Voucher	15,057	1,000	0	2,200	14,057		
						General-Voted	2427	Voucher	21,946	0	0	0	21,946		
						General-Voted	2429	Voucher	44,437	1,000	0	2,200	43,437		
					Total Object Head-- 1 :				24,69,136	8,000	2,25,620	24,200	22,11,316	24,61,136	
					(02) Wages	0	General-Voted	2266	Voucher	82,080	0	0	0	82,080	82,080
			Total Object Head-- 2 :				82,080	0	0	0	82,080	82,080			
			Total Sub Head :				25,51,216	8,000	2,25,620	24,200	22,93,396	25,43,216			
					(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1200	Voucher	53,166	0	4,000	2,200	46,966
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						

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

Up to Accounting Month December 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: JUL/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	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Khasi	1199	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 :				26,47,120	8,000	2,29,620	28,600	23,80,900	26,39,120		
		107	0	107	0	(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi	1198	Voucher	61,286	1,000	0	0	60,286	60,286				
											Total Object Head-- 1 :				61,286	1,000	0	0	60,286	60,286
											Total Sub Head :				61,286	1,000	0	0	60,286	60,286
											Total Minor Head 107 :				61,286	1,000	0	0	60,286	60,286
				Total Sub Major Head 0 :				27,08,406	9,000	2,29,620	28,600	24,41,186	26,99,406							
				Total Major Head 2851 :				27,08,406	9,000	2,29,620	28,600	24,41,186	26,99,406							
Total of Month :									27,08,406	9,000	2,29,620	28,600	24,41,186	26,99,406						
Month of Account: AUG/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	(01) Salaries	General-Voted	1107	Voucher	5,95,565	0	54,000	0	5,41,565	5,95,565						
						General-Voted	2086	Voucher	20,575	0	0	0	20,575	20,575						
						General-Voted	3030	Voucher	31,338	0	0	0	31,338	31,338						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** AUG/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	(01) Salaries	General-Voted	487	Voucher	19,38,313	8,000	1,88,500	24,200	17,17,613	19,30,313							
				Total Object Head-- 1 :								25,85,791	8,000	2,42,500	24,200	23,11,091	25,77,791				
				(02) Wages	(02) Wages	General-Voted	1490	Voucher	84,356	0	0	0	84,356	84,356	84,356	84,356					
				Total Object Head-- 2 :								84,356	0	0	0	84,356	84,356				
				06. Medical Treatment	(06) Medical Treatment	(06) Medical Treatment	General-Voted	1488	Voucher	53,400	0	0	0	53,400	53,400	53,400	53,400				
					(06) Medical Treatment	(06) Medical Treatment	General-Voted	1489	Voucher	1,445	0	0	0	1,445	1,445	1,445	1,445				
					(06) Medical Treatment	(06) Medical Treatment	General-Voted	1491	Voucher	8,013	0	0	0	8,013	8,013	8,013	8,013				
					Total Object Head-- 6 :								62,858	0	0	0	62,858	62,858			
				Total Sub Head :								27,33,005	8,000	2,42,500	24,200	24,58,305	27,25,005				
				(02) District Establishment (Handloom)	0	(01) Salaries	0	(01) Salaries	(01) Salaries	Voted-Sixth-Schedule-Khasi	1100	Voucher	54,746	0	4,000	2,200	48,546	54,746			
								Total Object Head-- 1 :								54,746	0	4,000	2,200	48,546	54,746
								Total Sub Head :								54,746	0	4,000	2,200	48,546	54,746
				(03) District Establishment (Sericulture)	0	(01) Salaries	0	(01) Salaries	(01) Salaries	Voted-Sixth-Schedule-Khasi	1129	Voucher	44,002	0	0	2,200	41,802	44,002			
								Total Object Head-- 1 :								44,002	0	0	2,200	41,802	44,002
								Total Sub Head :								44,002	0	0	2,200	41,802	44,002
Total Minor Head 1 :								28,31,753	8,000	2,46,500	28,600	25,48,653	28,23,753								
107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	0	(01) Salaries	(01) Salaries	Voted-Sixth-Schedule-Khasi	1132	Voucher	29,654	1,000	0	0	28,654	28,654							
							1135	Voucher	34,048	0	0	0	34,048	34,048							

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

Up to Accounting Month December 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: AUG/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	2025	Voucher	4,394	0	0	0	4,394	4,394
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
Total Sub Major Head 0 :									28,99,849	9,000	2,46,500	28,600	26,15,749	28,90,849
Total Major Head 2851 :									28,99,849	9,000	2,46,500	28,600	26,15,749	28,90,849
Total of Month :									28,99,849	9,000	2,46,500	28,600	26,15,749	28,90,849
Month of Account: SEP/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	1370	Voucher	5,95,565	0	54,000	0	5,41,565	5,95,565
Total Object Head-- 1 :									25,68,728	0	2,10,250	24,200	23,34,278	25,68,728
Total Object Head-- 2 :									84,356	0	0	0	84,356	84,356

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		SEP/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	06. Medical Treatment	General-Voted	2032	Voucher	46,888	0	0	0	46,888	46,888		
				Total Object Head-- 6 :							46,888	0	0	0	46,888	46,888
					24. P.O.L.	General-Voted	2029	Voucher	25,000	0	0	0	25,000	25,000		
				Total Object Head-- 24 :							25,000	0	0	0	25,000	25,000
				Total Sub Head :							27,24,972	0	2,10,250	24,200	24,90,522	27,24,972
					(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1303	Voucher	54,746	0	9,000	2,200	43,546	54,746
		Total Object Head-- 1 :							54,746	0	9,000	2,200	43,546	54,746		
			06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1971	Voucher	9,473	0	0	0	9,473	9,473				
		Total Object Head-- 6 :							9,473	0	0	0	9,473	9,473		
		Total Sub Head :							64,219	0	9,000	2,200	53,019	64,219		
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1297	Voucher	44,002	0	0	2,200	41,802	44,002		
		Total Object Head-- 1 :							44,002	0	0	2,200	41,802	44,002		
		Total Sub Head :							44,002	0	0	2,200	41,802	44,002		
		Total Minor Head 1 :							28,33,193	0	2,19,250	28,600	25,85,343	28,33,193		
			107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1295	Voucher	59,308	0	0	0	59,308	59,308	
Total Object Head-- 1 :							59,308	0	0	0	59,308	59,308				
Total Sub Head :							59,308	0	0	0	59,308	59,308				

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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: SEP/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			Total Minor Head 107 :				59,308	0	0	0	59,308	59,308
					Total Sub Major Head 0 :				28,92,501	0	2,19,250	28,600	26,44,651	28,92,501
					Total Major Head 2851 :				28,92,501	0	2,19,250	28,600	26,44,651	28,92,501
					Total of Month :				28,92,501	0	2,19,250	28,600	26,44,651	28,92,501
Month of Account: OCT/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	804	Voucher	90,251	0	0	2,200	88,051	90,251
						General-Voted	808	Voucher	36,576	0	0	2,200	34,376	36,576
						General-Voted	862	Voucher	5,95,565	0	39,000	0	5,56,565	5,95,565
						General-Voted	974	Voucher	18,50,039	0	1,51,250	19,800	16,78,989	18,50,039
					Total Object Head-- 1 :				25,72,431	0	1,90,250	24,200	23,57,981	25,72,431
					06. Medical Treatment	General-Voted	3281	Voucher	2,35,311	0	0	0	2,35,311	2,35,311
					Total Object Head-- 6 :				2,35,311	0	0	0	2,35,311	2,35,311
					Total Sub Head :				28,07,742	0	1,90,250	24,200	25,93,292	28,07,742
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	805	Voucher	54,746	0	9,000	2,200	43,546	54,746
					Total Object Head-- 1 :				54,746	0	9,000	2,200	43,546	54,746
					Total Sub Head :				54,746	0	9,000	2,200	43,546	54,746

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

Page No. 20
Run Date : 22/01/2025

Up to Accounting Month December 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: OCT/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	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Khasi	806	Voucher	44,002	0	0	2,200	41,802	44,002										
									Total Object Head-- 1 :								44,002	0	0	2,200	41,802	44,002		
									Total Sub Head :								44,002	0	0	2,200	41,802	44,002		
									Total Minor Head 1 :								29,06,490	0	1,99,250	28,600	26,78,640	29,06,490		
		107			0	(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi	803	Voucher	4,392	0	0	0	4,392	4,392								
											Voted-Sixth-Schedule-Khasi	807	Voucher	68,096	0	0	0	68,096	68,096					
														Total Object Head-- 1 :								72,488	0	0
											Total Sub Head :								72,488	0	0	0	72,488	72,488
											Total Minor Head 107 :								72,488	0	0	0	72,488	72,488
											Total Sub Major Head 0 :								29,78,978	0	1,99,250	28,600	27,51,128	29,78,978
Total Major Head 2851 :								29,78,978	0	1,99,250	28,600	27,51,128	29,78,978											
Total of Month :								29,78,978	0	1,99,250	28,600	27,51,128	29,78,978											
Month of Account: NOV/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	(01) Salaries	General-Voted	3303	Voucher	21,625	0	0	0	21,625	21,625										

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/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	3345	Voucher	47,460	0	0	0	47,460	47,460					
						General-Voted	3347	Voucher	1,44,157	0	0	0	1,44,157	1,44,157					
						General-Voted	3465	Voucher	81,475	0	0	0	81,475	81,475					
						General-Voted	3498	Voucher	19,993	0	0	0	19,993	19,993					
						General-Voted	510	Voucher	10,618	0	0	2,200	8,418	10,618					
						General-Voted	511	Voucher	9,353	0	0	0	9,353	9,353					
						General-Voted	710	Voucher	5,95,565	0	39,000	0	5,56,565	5,95,565					
						General-Voted	760	Voucher	18,99,413	0	1,58,250	22,000	17,19,163	18,99,413					
						Total Object Head-- 1 :								28,29,659	0	1,97,250	24,200	26,08,209	28,29,659
								(06) Medical Treatment	0		General-Voted	1124	Voucher	51,097	0	0	0	51,097	51,097
					General-Voted	3451	Voucher				70,920	0	0	0	70,920	70,920			
					Total Object Head-- 6 :						1,22,017	0	0	0	1,22,017	1,22,017			
					Total Sub Head :						29,51,676	0	1,97,250	24,200	27,30,226	29,51,676			
					(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3300	Voucher	4,044	0	0	0	4,044	4,044			
								Voted-Sixth-Schedule-Khasi	403	Voucher	54,746	0	9,000	2,200	43,546	54,746			
								Total Object Head-- 1 :					58,790	0	9,000	2,200	47,590	58,790	
					Total Sub Head :						58,790	0	9,000	2,200	47,590	58,790			
					(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3301	Voucher	3,228	0	0	0	3,228	3,228			
								Voted-Sixth-Schedule-Khasi	711	Voucher	44,002	0	0	2,200	41,802	44,002			

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/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				Total Object Head-- 1 :	47,230	0	0	2,200	45,030	47,230		
									Total Sub Head :	47,230	0	0	2,200	45,030	47,230		
									Total Minor Head 1 :	30,57,696	0	2,06,250	28,600	28,22,846	30,57,696		
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries				Voted-Sixth-Schedule-Khasi	3302	Voucher	4,784	0	0	4,784	4,784	
									Voted-Sixth-Schedule-Khasi	3499	Voucher	6,710	0	0	6,710	6,710	
									Voted-Sixth-Schedule-Khasi	712	Voucher	57,112	0	0	57,112	57,112	
									Total Object Head-- 1 :	68,606	0	0	0	68,606	68,606		
									Total Sub Head :	68,606	0	0	0	68,606	68,606		
									Total Minor Head 107 :	68,606	0	0	0	68,606	68,606		
									Total Sub Major Head 0 :	31,26,302	0	2,06,250	28,600	28,91,452	31,26,302		
									Total Major Head 2851 :	31,26,302	0	2,06,250	28,600	28,91,452	31,26,302		
									Total of Month :	31,26,302	0	2,06,250	28,600	28,91,452	31,26,302		
Month of Account: DEC/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	0	(01) Salaries				General-Voted	1056	Voucher	6,09,830	0	39,000	0	5,70,830	6,09,830
									General-Voted	144	Voucher	1,529	0	0	0	1,529	1,529

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	169	Voucher	45,795	0	0	2,200	43,595	45,795					
						General-Voted	2617	Voucher	2,58,770	0	0	0	2,58,770	2,58,770					
						General-Voted	2618	Voucher	24,242	0	0	0	24,242	24,242					
						General-Voted	2661	Voucher	21,000	0	0	0	21,000	21,000					
						General-Voted	2834	Voucher	4,688	0	0	0	4,688	4,688					
						General-Voted	3743	Voucher	12,207	0	0	0	12,207	12,207					
						General-Voted	3745	Voucher	3,392	0	0	0	3,392	3,392					
						General-Voted	3889	Voucher	6,09,830	0	39,000	0	5,70,830	6,09,830					
						General-Voted	3927	Voucher	18,50,476	0	1,65,650	0	16,84,826	18,50,476					
						General-Voted	4022	Voucher	23,193	0	0	0	23,193	23,193					
						General-Voted	4681	Voucher	1,06,752	0	0	0	1,06,752	1,06,752					
						General-Voted	984	Voucher	18,33,785	0	1,64,250	22,000	16,47,535	18,33,785					
						Total Object Head-- 1 :								54,05,489	0	4,07,900	24,200	49,73,389	54,05,489
											02. Wages	General-Voted	2786	Voucher	15,270	0	0	0	15,270
General-Voted	2789	Voucher	2,07,796	0	0							0	2,07,796	2,07,796					
Total Object Head-- 2 :												2,23,066	0	0	0	2,23,066	2,23,066		
Total Sub Head :								56,28,555	0	4,07,900	24,200	51,96,455	56,28,555						
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	336	Voucher	56,357	0	9,000	2,200	45,157	56,357					
						Voted-Sixth-Schedule-Khasi	3741	Voucher	56,357	0	9,000	0	47,357	56,357					
						Total Object Head-- 1 :								1,12,714	0	18,000	2,200	92,514	1,12,714

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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		
		001		Total Sub Head :										
				1,12,714										
				0										
				0										
				2,200										
				92,514										
				1,12,714										
				0										
				0										
				2,200										
				88,618										
				90,818										
				90,818										
				0										
				0										
				2,200										
				88,618										
				90,818										
				58,32,087										
				0										
				4,25,900										
				28,600										
				53,77,587										
				58,32,087										
				0										
				0										
				0										
				70,532										
				70,532										
				0										
				0										
				56,880										
				56,880										
				1,27,412										
				0										
				0										
				0										
				1,27,412										
				1,27,412										
				1,27,412										
				1,27,412										
				59,59,499										
				0										
				4,25,900										
				28,600										
				55,04,999										
				59,59,499										
				59,59,499										
				0										
				4,25,900										
				28,600										
				55,04,999										
				59,59,499										
				2,88,92,467										
				45,000										
				21,97,380										
				2,57,400										
				2,63,92,687										
				2,88,47,467										

Reconciliation Portion

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

Page No. 25

Run Date : 22/01/2025

Up to Accounting Month December 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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					2,88,47,467	
<u>Summary of DDO wise expenditure</u>						
2851 00 1	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	2,59,68,411	
2851 00 1	(01) Headquarters Organisation For Handloom And Sericulture	0	02. Wages	General-Voted	7,30,461	
2851 00 1	(01) Headquarters Organisation For Handloom And Sericulture	0	06. Medical Treatment	General-Voted	4,67,074	
2851 00 1	(01) Headquarters Organisation For Handloom And Sericulture	0	24. P.O.L.	General-Voted	25,000	
2851 00 1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,51,022	
2851 00 1	(02) District Establishment (Handloom)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	9,473	
2851 00 1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,43,094	
2851 00 107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,52,932	
					2,88,47,467	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		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	3,32,972
		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) 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							
				Total Object Head-- I :			1,29,545	1,000	21,000	2,200	1,05,345	1,28,545						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		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-Khasi	1418	Voucher	27,121	0	0	0	27,121	27,121		
						Voted-Sixth-Schedule-Khasi	2056	Voucher	6,800	0	0	6,800	6,800			
						Voted-Sixth-Schedule-Khasi	2201	Voucher	1,325	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	0	(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	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	0			(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	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.	0	(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					

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

Up to Accounting Month December 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: 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date :

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Up to Accounting Month December 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															
					Total Object Head-- 1 :				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-- 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		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
Total Sub Head :				1,58,537	1,000	21,000	2,200	1,34,337	1,57,537											

Voucher Wise Expenditure Report
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Up to Accounting Month December 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 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	0
			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
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Shillong**

Up to Accounting Month December 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
2851	00		(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

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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:		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	
									Voted-Sixth-Schedule-Khasi	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	
									Voted-Sixth-Schedule-Khasi	2430	Voucher		6,971	0	0	0	6,971	6,971
										2431	Voucher		5,023	0	0	0	5,023	5,023
									Voted-Sixth-Schedule-Khasi	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										
(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						

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Up to Accounting Month December 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:** 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
			(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	10,313	10,313
					Voted-Sixth-Schedule-Khasi		2432	Voucher	4,998	0	0	0	4,998	4,998
					Voted-Sixth-Schedule-Khasi		2434	Voucher	5,030	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	26,186	26,186
Total Object Head-- I :									1,55,731	1,000	16,000	2,200	1,36,531	1,54,731
			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
			(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	8,134	8,134
Total Object Head-- II :									18,128	0	0	0	18,128	18,128

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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:		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	(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	(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

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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:		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					
Month of Account:		JUL/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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1191	Voucher	2,91,427	4,000	38,250	11,000	2,38,177	2,87,427				

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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:		JUL/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	(03) District Establishment (Sericulture)	Total Object Head-- 1 :				2,91,427	4,000	38,250	11,000	2,38,177	2,87,427
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2572	Voucher	15,000	0	0	0	15,000	15,000	
				Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2569	Voucher	3,000	0	0	0	3,000	3,000	
				Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000	
				Total Sub Head :				3,09,427	4,000	38,250	11,000	2,56,177	3,05,427	
				(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3143	Voucher	11,787	0	0	0	11,787	11,787
				Total Object Head-- 14 :				11,787	0	0	0	11,787	11,787	
				Total Sub Head :				11,787	0	0	0	11,787	11,787	
				Total Minor Head 1 :				3,21,214	4,000	38,250	11,000	2,67,964	3,17,214	
107	0	0	0	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	1197	Voucher	3,79,272	4,000	51,900	4,400	3,18,972	3,75,272
				Total Object Head-- 1 :				3,79,272	4,000	51,900	4,400	3,18,972	3,75,272	
				02. Wages	Voted-Sixth-Schedule-Khasi	3269	Voucher	25,728	0	0	0	25,728	25,728	
				Total Object Head-- 2 :				25,728	0	0	0	25,728	25,728	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2576	Voucher	13,988	0	0	0	13,988	13,988	
Total Object Head-- 13 :				13,988	0	0	0	13,988	13,988					
				21. Materials And	Voted-Sixth-	2582	Voucher	4,000	0	0	0	4,000	4,000	

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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:		JUL/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	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000
					Total Sub Head :				4,22,988	4,000	51,900	4,400	3,62,688	4,18,988
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		1182	Voucher	1,868	0	0	0	1,868	1,868
					Voted-Sixth-Schedule-Khasi		1189	Voucher	8,20,793	3,000	85,900	6,600	7,25,293	8,17,793
					Total Object Head-- 1 :				8,22,661	3,000	85,900	6,600	7,27,161	8,19,661
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2568	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 13 :				8,000	0	0	0	8,000	8,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2566	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		2574	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000
					Total Sub Head :				8,35,661	3,000	85,900	6,600	7,40,161	8,32,661
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		1183	Voucher	934	0	0	0	934	934
					Voted-Sixth-Schedule-Khasi		1192	Voucher	1,58,537	1,000	26,000	2,200	1,29,337	1,57,537
					Total Object Head-- 1 :				1,59,471	1,000	26,000	2,200	1,30,271	1,58,471
				02. Wages	Voted-Sixth-		2331	Voucher	1,35,238	0	0	0	1,35,238	1,35,238

Voucher Wise Expenditure Report
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Up to Accounting Month December 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:		JUL/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	02. Wages														
					Total Object Head-- 2 :					1,35,238	0	0	0	1,35,238	1,35,238				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1838	Voucher	6,703	0	0	0	6,703	6,703					
					Total Object Head-- 11 :					6,703	0	0	0	6,703	6,703				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2565	Voucher	7,000	0	0	0	7,000	7,000					
					Total Object Head-- 13 :					7,000	0	0	0	7,000	7,000				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2579	Voucher	3,000	0	0	0	3,000	3,000					
					Total Object Head-- 21 :					3,000	0	0	0	3,000	3,000				
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2559	Voucher	1,000	0	0	0	1,000	1,000					
					Total Object Head-- 52 :					1,000	0	0	0	1,000	1,000				
					Total Sub Head :									3,12,412	1,000	26,000	2,200	2,83,212	3,11,412
					(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1180	Voucher	934	0	0	0	934	934			
								Voted-Sixth-Schedule-Khasi	1190	Voucher	28,992	0	0	0	28,992	28,992			
								Total Object Head-- 1 :					29,926	0	0	0	29,926	29,926	
02. Wages	Voted-Sixth-Schedule-Khasi	2327	Voucher	1,36,921				0	0	0	1,36,921	1,36,921							
Total Object Head-- 2 :								1,36,921	0	0	0	1,36,921	1,36,921						
Total Sub Head :									1,66,847	0	0	0	1,66,847	1,66,847					
(16) Common Facilities	0	(01) Salaries	Voted-Sixth-	1206	Voucher	1,42,965	1,000	15,000	0	1,26,965	1,41,965								

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Up to Accounting Month December 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. : 3800002 District Sericulture Officer East Khasi Hills District Shillong

Month of Account: JUL/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	(16) Common Facilities Centres On Sericulture	0	(01) Salaries				1,42,965	1,000	15,000	0	1,26,965	1,41,965
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2819	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3270	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 21 :				5,000	0	0	0	5,000	5,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2685	Voucher	2,500	0	0	0	2,500	2,500
					Total Object Head-- 52 :				2,500	0	0	0	2,500	2,500
					Total Sub Head :				1,65,465	1,000	15,000	0	1,49,465	1,64,465
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1178	Voucher	934	0	0	0	934	934
						Voted-Sixth-Schedule-Khasi	1194	Voucher	1,62,893	2,000	14,000	2,200	1,44,693	1,60,893
					Total Object Head-- 1 :				1,63,827	2,000	14,000	2,200	1,45,627	1,61,827
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2826	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 13 :				18,000	0	0	0	18,000	18,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2814	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 21 :				6,000	0	0	0	6,000	6,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2677	Voucher	3,000	0	0	0	3,000	3,000

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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:** JUL/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	(19) Modernisation Of Silk Reeling And Twisting Units.	0	52. Machinery Equipment/Tools & Plant				3,000	0	0	0	3,000	3,000
Total Object Head-- 52 :									3,000	0	0	0	3,000	3,000
Total Sub Head :									1,90,827	2,000	14,000	2,200	1,72,627	1,88,827
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2680	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 13 :									3,000	0	0	0	3,000	3,000
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	2816	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 21 :									2,000	0	0	0	2,000	2,000
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	2679	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 52 :									1,000	0	0	0	1,000	1,000
Total Sub Head :									6,000	0	0	0	6,000	6,000
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2676	Voucher	3,988	0	0	0	3,988	3,988
Total Object Head-- 13 :									3,988	0	0	0	3,988	3,988
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	2818	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 21 :									1,000	0	0	0	1,000	1,000
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	2682	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 52 :									1,000	0	0	0	1,000	1,000

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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:		JUL/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	(21) Integrated Mulberry Silk Development Programme.		Total Sub Head :				5,988	0	0	0	5,988	5,988
					Total Minor Head 107 :				21,06,188	11,000	1,92,800	15,400	18,86,988	20,95,188
					Total Sub Major Head 0 :				24,27,402	15,000	2,31,050	26,400	21,54,952	24,12,402
					Total Major Head 2851 :				24,27,402	15,000	2,31,050	26,400	21,54,952	24,12,402
					Total of Month :				24,27,402	15,000	2,31,050	26,400	21,54,952	24,12,402
Month of Account:		AUG/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	1097	Voucher	2,99,839	4,000	38,250	11,000	2,46,589	2,95,839
					Total Object Head-- 1 :				2,99,839	4,000	38,250	11,000	2,46,589	2,95,839
					Total Sub Head :				2,99,839	4,000	38,250	11,000	2,46,589	2,95,839
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2409	Voucher	1,689	0	0	0	1,689	1,689
					Total Object Head-- 14 :				1,689	0	0	0	1,689	1,689
					Total Sub Head :				1,689	0	0	0	1,689	1,689
					Total Minor Head 1 :				3,01,528	4,000	38,250	11,000	2,48,278	2,97,528
		107	(05) Sub-Divisional And	0	(01) Salaries	Voted-Sixth-	1139	Voucher	3,90,332	4,000	51,900	4,400	3,30,032	3,86,332

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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:		AUG/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	(01) Salaries	Total Object Head-- 1 :			3,90,332	4,000	51,900	4,400	3,30,032	3,86,332	
					02. Wages	Voted-Sixth-Schedule-Khasi	1735	Voucher	6,255	0	0	0	6,255	6,255
						Voted-Sixth-Schedule-Khasi	1743	Voucher	1,42,290	0	0	0	1,42,290	1,42,290
					Total Object Head-- 2 :			1,48,545	0	0	0	1,48,545	1,48,545	
					Total Sub Head :			5,38,877	4,000	51,900	4,400	4,78,577	5,34,877	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Total Object Head-- 1 :			8,35,227	3,000	85,900	4,400	7,41,927	8,32,227	
					Voted-Sixth-Schedule-Khasi	1124	Voucher	50,502	0	0	0	50,502	50,502	
					Voted-Sixth-Schedule-Khasi	1126	Voucher	7,84,725	3,000	85,900	4,400	6,91,425	7,81,725	
					Total Object Head-- 1 :			8,35,227	3,000	85,900	4,400	7,41,927	8,32,227	
					Total Sub Head :			8,35,227	3,000	85,900	4,400	7,41,927	8,32,227	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Total Object Head-- 1 :			1,58,664	1,000	26,000	2,200	1,29,464	1,57,664	
					Voted-Sixth-Schedule-Khasi	1102	Voucher	1,33,413	1,000	26,000	2,200	1,04,213	1,32,413	
					Voted-Sixth-Schedule-Khasi	1120	Voucher	25,251	0	0	0	25,251	25,251	
					Total Object Head-- 1 :			1,58,664	1,000	26,000	2,200	1,29,464	1,57,664	
					02. Wages	Voted-Sixth-Schedule-Khasi	1738	Voucher	73,642	0	0	0	73,642	73,642
Total Object Head-- 2 :			73,642	0		0	0	73,642	73,642					
Total Sub Head :			2,32,306	1,000	26,000	2,200	2,03,106	2,31,306						
(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	Total Object Head-- 1 :			25,251	0	0	0	25,251	25,251				
		Voted-Sixth-Schedule-Khasi	1118	Voucher	25,251	0	0	0	25,251	25,251				

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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:		AUG/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	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Total Object Head-- 1 :			25,251	0	0	0	25,251	25,251	
					02. Wages		Voted-Sixth-Schedule-Khasi	1737	Voucher	12,510	0	0	0	12,510	12,510
					Total Object Head-- 2 :		12,510	0	0	0	12,510	12,510			
			Total Sub Head :		37,761	0	0	0	37,761	37,761					
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1094	Voucher	1,47,096	1,000	18,000	0	1,28,096	1,46,096	
					Total Object Head-- 1 :		1,47,096	1,000	18,000	0	1,28,096	1,46,096			
					Total Sub Head :		1,47,096	1,000	18,000	0	1,28,096	1,46,096			
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1079	Voucher	1,37,844	2,000	14,000	2,200	1,19,644	1,35,844	
						Voted-Sixth-Schedule-Khasi	1123	Voucher	25,251	0	0	0	25,251	25,251	
					Total Object Head-- 1 :		1,63,095	2,000	14,000	2,200	1,44,895	1,61,095			
			Total Sub Head :		1,63,095	2,000	14,000	2,200	1,44,895	1,61,095					
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	1742	Voucher	50,040	0	0	0	50,040	50,040	
					Total Object Head-- 2 :		50,040	0	0	0	50,040	50,040			
					Total Sub Head :		50,040	0	0	0	50,040	50,040			
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1741	Voucher	48,484	0	0	0	48,484	48,484	
Total Object Head-- 2 :		48,484			0	0	0	48,484	48,484						
Total Sub Head :		48,484			0	0	0	48,484	48,484						

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

Up to Accounting Month December 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: AUG/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	(21) Integrated Mulberry Silk Development Programme.		Total Sub Head :				48,484	0	0	0	48,484	48,484
					Total Minor Head 107 :				20,52,886	11,000	1,95,800	13,200	18,32,886	20,41,886
					Total Sub Major Head 0 :				23,54,414	15,000	2,34,050	24,200	20,81,164	23,39,414
					Total Major Head 2851 :				23,54,414	15,000	2,34,050	24,200	20,81,164	23,39,414
					Total of Month :				23,54,414	15,000	2,34,050	24,200	20,81,164	23,39,414
Month of Account: SEP/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	969	Voucher	2,99,839	4,000	38,250	11,000	2,46,589	2,95,839
					Total Object Head-- 1 :				2,99,839	4,000	38,250	11,000	2,46,589	2,95,839
					02. Wages	Voted-Sixth-Schedule-Khasi	1891	Voucher	25,854	0	0	0	25,854	25,854
					Total Object Head-- 2 :				25,854	0	0	0	25,854	25,854
					Total Sub Head :				3,25,693	4,000	38,250	11,000	2,72,443	3,21,693
					Total Minor Head 1 :				3,25,693	4,000	38,250	11,000	2,72,443	3,21,693
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	968	Voucher	3,90,332	4,000	51,900	4,400	3,30,032	3,86,332

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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:		SEP/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 :				3,90,332	4,000	51,900	4,400	3,30,032	3,86,332	
				02. Wages		Voted-Sixth-Schedule-Khasi	2870	Voucher	17,097	0	0	0	17,097	17,097	
				Total Object Head-- 2 :						17,097	0	0	0	17,097	17,097
				Total Sub Head :						4,07,429	4,000	51,900	4,400	3,47,129	4,03,429
			(06) Mulberry Farm And Extension Centre	(01) Salaries		Voted-Sixth-Schedule-Khasi	965	Voucher	8,43,228	3,000	85,900	4,400	7,49,928	8,40,228	
				Total Object Head-- 1 :					8,43,228	3,000	85,900	4,400	7,49,928	8,40,228	
				02. Wages		Voted-Sixth-Schedule-Khasi	1309	Voucher	74,696	0	0	0	74,696	74,696	
						Voted-Sixth-Schedule-Khasi	2872	Voucher	5,004	0	0	0	5,004	5,004	
				Total Object Head-- 2 :						79,700	0	0	0	79,700	79,700
				Total Sub Head :						9,22,928	3,000	85,900	4,400	8,29,628	9,19,928
			(07) Eri Grainages And Concentration Centres	(01) Salaries		Voted-Sixth-Schedule-Khasi	961	Voucher	1,62,405	1,000	26,000	2,200	1,33,205	1,61,405	
				Total Object Head-- 1 :					1,62,405	1,000	26,000	2,200	1,33,205	1,61,405	
				Total Sub Head :						1,62,405	1,000	26,000	2,200	1,33,205	1,61,405
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries		Voted-Sixth-Schedule-Khasi	967	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	1306	Voucher	1,45,979	0	0	0	1,45,979	1,45,979	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		SEP/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	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	02. Wages	Total Object Head-- 2 :				1,45,979	0	0	0	1,45,979	1,45,979
					Total Sub Head :				1,74,971	0	0	0	1,74,971	1,74,971
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	945	Voucher	1,47,096	1,000	8,000	0	1,38,096	1,46,096
					Total Object Head-- 1 :				1,47,096	1,000	8,000	0	1,38,096	1,46,096
					Total Sub Head :				1,57,092	1,000	8,000	0	1,48,092	1,56,092
			(11) Travel Expenses, Conveyance Allowances	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1936	Voucher	9,996	0	0	0	9,996	9,996
					Total Object Head-- 11 :				9,996	0	0	0	9,996	9,996
					Total Sub Head :				1,66,836	2,000	14,000	2,200	1,48,636	1,64,836
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	966	Voucher	1,66,836	2,000	14,000	2,200	1,48,636	1,64,836
					Total Object Head-- 1 :				1,66,836	2,000	14,000	2,200	1,48,636	1,64,836
					Total Sub Head :				30,039	0	0	0	30,039	30,039
					02. Wages	Voted-Sixth-Schedule-Khasi	1310	Voucher	30,039	0	0	0	30,039	30,039
					Total Object Head-- 2 :				30,039	0	0	0	30,039	30,039
					Total Sub Head :				1,96,875	2,000	14,000	2,200	1,78,675	1,94,875
		Total Minor Head 107 :				20,21,700	11,000	1,85,800	13,200	18,11,700	20,10,700			
		Total Sub Major Head 0 :				23,47,393	15,000	2,24,050	24,200	20,84,143	23,32,393			
		Total Major Head 2851 :				23,47,393	15,000	2,24,050	24,200	20,84,143	23,32,393			
		Total of Month :				23,47,393	15,000	2,24,050	24,200	20,84,143	23,32,393			
Month of Account:		OCT/2024												

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		OCT/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	810	Voucher	2,99,839	0	38,250	11,000	2,50,589	2,99,839				
					Total Object Head-- 1 :								2,99,839	0	38,250	11,000	2,50,589	2,99,839
					02. Wages	Voted-Sixth-Schedule-Khasi	3047	Voucher	21,892	0	0	0	21,892	21,892				
					Total Object Head-- 2 :								21,892	0	0	0	21,892	21,892
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2666	Voucher	10,525	0	0	0	10,525	10,525				
						Voted-Sixth-Schedule-Khasi	2913	Voucher	7,456	0	0	0	7,456	7,456				
					Total Object Head-- 11 :								17,981	0	0	0	17,981	17,981
					Total Sub Head :								3,39,712	0	38,250	11,000	2,90,462	3,39,712
					Total Minor Head 1 :								3,39,712	0	38,250	11,000	2,90,462	3,39,712
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	811	Voucher	3,90,332	0	56,900	4,400	3,29,032	3,90,332	
Total Object Head-- 1 :									3,90,332	0	56,900	4,400	3,29,032	3,90,332				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2584	Voucher	10,801					0	0	0	10,801	10,801					
	Voted-Sixth-Schedule-Khasi	2630	Voucher	10,915					0	0	0	10,915	10,915					
	Voted-Sixth-Schedule-Khasi	2945	Voucher	7,429					0	0	0	7,429	7,429					
	Voted-Sixth-Schedule-Khasi	3082	Voucher	10,684					0	0	0	10,684	10,684					
Total Object Head-- 11 :									39,829	0	0	0	39,829	39,829				

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Run Date :

22/01/2025

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:		OCT/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	(05) Sub-Divisional And Rural Establishment	Total Sub Head :					4,30,161	0	56,900	4,400	3,68,861	4,30,161
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		814	Voucher	52,186	0	0	0	52,186	52,186
					Voted-Sixth-Schedule-Khasi		817	Voucher	7,85,244	0	85,900	4,400	6,94,944	7,85,244
				Total Object Head-- I :					8,37,430	0	85,900	4,400	7,47,130	8,37,430
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2946	Voucher	10,684	0	0	0	10,684	10,684
					Voted-Sixth-Schedule-Khasi		3168	Voucher	8,908	0	0	0	8,908	8,908
				Total Object Head-- II :					19,592	0	0	0	19,592	19,592
				Total Sub Head :					8,57,022	0	85,900	4,400	7,66,722	8,57,022
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		812	Voucher	26,093	0	0	0	26,093	26,093
					Voted-Sixth-Schedule-Khasi		815	Voucher	1,33,413	0	26,000	2,200	1,05,213	1,33,413
				Total Object Head-- I :					1,59,506	0	26,000	2,200	1,31,306	1,59,506
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2585	Voucher	11,009	0	0	0	11,009	11,009
					Voted-Sixth-Schedule-Khasi		2947	Voucher	5,073	0	0	0	5,073	5,073
					Voted-Sixth-Schedule-Khasi		3169	Voucher	9,535	0	0	0	9,535	9,535
				Total Object Head-- II :					25,617	0	0	0	25,617	25,617
				Total Sub Head :					1,85,123	0	26,000	2,200	1,56,923	1,85,123

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/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	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	816	Voucher	26,093	0	0	0	26,093	26,093										
					Total Object Head-- 1 :				26,093	0	0	0	26,093	26,093										
					02. Wages	Voted-Sixth-Schedule-Khasi	3048	Voucher	2,502	0	0	0	2,502	2,502										
					Total Object Head-- 2 :				2,502	0	0	0	2,502	2,502										
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2663	Voucher	10,250	0	0	0	10,250	10,250										
					Total Object Head-- 11 :				10,250	0	0	0	10,250	10,250										
			Total Sub Head :				38,845	0	0	0	38,845	38,845												
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	809	Voucher	1,47,096	0	18,000	0	1,29,096	1,47,096										
															Total Object Head-- 1 :				1,47,096	0	18,000	0	1,29,096	1,47,096
															02. Wages	Voted-Sixth-Schedule-Khasi	2053	Voucher	25,854	0	0	0	25,854	25,854
															Total Object Head-- 2 :				33,360	0	0	0	33,360	33,360
Total Sub Head :															1,80,456	0	18,000	0	1,62,456	1,80,456				
(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	813	Voucher	26,093	0	0	0	26,093	26,093													
												Voted-Sixth-Schedule-Khasi	818	Voucher	1,37,844	0	14,000	2,200	1,21,644	1,37,844				
																					Total Object Head-- 1 :			

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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:		OCT/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	(19) Modernisation Of Silk Reeling And Twisting Units.	02. Wages	Voted-Sixth-Schedule-Khasi		3079	Voucher	7,297	0	0	0	7,297	7,297	
							Total Object Head-- 2 :		7,297	0	0	0	7,297	7,297	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2914	Voucher	9,488	0	0	0	9,488	9,488	
							3170	Voucher	9,276	0	0	0	9,276	9,276	
				Total Object Head-- 11 :		18,764	0	0	0	18,764	18,764				
				Total Sub Head :		1,89,998	0	14,000	2,200	1,73,798	1,89,998				
				(20) Integrated Eri Sslk Development Programme	02. Wages	Voted-Sixth-Schedule-Khasi		3050	Voucher	3,753	0	0	0	3,753	3,753
								Total Object Head-- 2 :		3,753	0	0	0	3,753	3,753
			Total Sub Head :		3,753	0	0	0	3,753	3,753					
			(21) Integrated Mulberry Silk Development Programme.		02. Wages	Voted-Sixth-Schedule-Khasi		3080	Voucher	1,459	0	0	0	1,459	1,459
				Total Object Head-- 2 :				1,459	0	0	0	1,459	1,459		
				Total Sub Head :		1,459	0	0	0	1,459	1,459				
				(22) Integrated Deveulopment Of Muga Seed Project.	02. Wages	Voted-Sixth-Schedule-Khasi		2054	Voucher	29,607	0	0	0	29,607	29,607
			3081					Voucher	10,216	0	0	0	10,216	10,216	
			Total Object Head-- 2 :		39,823	0	0	0	39,823	39,823					
			Total Sub Head :		39,823	0	0	0	39,823	39,823					

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Shillong**

Up to Accounting Month December 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: OCT/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 :						19,26,640	0	2,00,800	13,200	17,12,640	19,26,640
			Total Sub Major Head 0 :						22,66,352	0	2,39,050	24,200	20,03,102	22,66,352
			Total Major Head 2851 :						22,66,352	0	2,39,050	24,200	20,03,102	22,66,352
			Total of Month :						22,66,352	0	2,39,050	24,200	20,03,102	22,66,352
Month of Account: NOV/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	0	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Khasi	3198	Voucher	22,416	0	0	0	22,416	22,416
						Voted-Sixth-Schedule-Khasi	714	Voucher	2,99,839	0	38,250	11,000	2,50,589	2,99,839
						Total Object Head-- 1 :		3,22,255	0	38,250	11,000	2,73,005	3,22,255	
						Total Sub Head :		3,22,255	0	38,250	11,000	2,73,005	3,22,255	
						Total Minor Head 1 :		3,22,255	0	38,250	11,000	2,73,005	3,22,255	
2851	00	107	0	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	3076	Voucher	28,848	0	0	0	28,848	28,848
						Voted-Sixth-Schedule-Khasi	406	Voucher	3,90,332	0	56,900	4,400	3,29,032	3,90,332
						Total Object Head-- 1 :		4,19,180	0	56,900	4,400	3,57,880	4,19,180	
						Total Sub Head :		4,19,180	0	56,900	4,400	3,57,880	4,19,180	
						Total Minor Head 1 :		4,19,180	0	56,900	4,400	3,57,880	4,19,180	

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		NOV/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	3199	Voucher	59,844	0	0	0	59,844	59,844		
						Voted-Sixth-Schedule-Khasi	630	Voucher	7,83,241	0	81,700	4,400	6,97,141	7,83,241		
					Total Object Head-- I :			8,43,085	0	81,700	4,400	7,56,985	8,43,085			
					Total Sub Head :			8,43,085	0	81,700	4,400	7,56,985	8,43,085			
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	247	Voucher	1,62,405	0	26,000	2,200	1,34,205	1,62,405
								Voted-Sixth-Schedule-Khasi	3162	Voucher	12,480	0	0	0	12,480	12,480
			Total Object Head-- I :				1,74,885	0	26,000	2,200	1,46,685	1,74,885				
			(11) Travel Expenses, Conveyance Allowances	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1972	Voucher	4,322	0	0	0	4,322	4,322		
						Total Object Head-- II :			4,322	0	0	0	4,322	4,322		
			Total Sub Head :			1,79,207	0	26,000	2,200	1,51,007	1,79,207					
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3163	Voucher	1,968	0	0	0	1,968	1,968		
						Voted-Sixth-Schedule-Khasi	404	Voucher	28,992	0	0	0	28,992	28,992		
Total Object Head-- I :					30,960	0	0	0	30,960	30,960						
(11) Travel Expenses, Conveyance Allowances	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	1973	Voucher	3,958	0	0	0	3,958	3,958			
			Total Object Head-- II :			3,958	0	0	0	3,958	3,958					
Total Sub Head :			34,918	0	0	0	34,918	34,918								

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		NOV/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	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3200	Voucher	10,440	0	0	0	10,440	10,440		
						Voted-Sixth-Schedule-Khasi	3202	Voucher	4,239	0	0	4,239	4,239			
						Voted-Sixth-Schedule-Khasi	458	Voucher	1,32,020	0	22,200	0	1,09,820	1,32,020		
					Total Object Head-- I :						1,46,699	0	22,200	0	1,24,499	1,46,699
					Total Sub Head :						1,46,699	0	22,200	0	1,24,499	1,46,699
					(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	246	Voucher	7,731	0	0	0	7,731	7,731
								Voted-Sixth-Schedule-Khasi	3201	Voucher	12,624	0	0	12,624	12,624	
								Voted-Sixth-Schedule-Khasi	405	Voucher	1,66,836	0	14,000	2,200	1,50,636	1,66,836
								Voted-Sixth-Schedule-Khasi	457	Voucher	17,770	0	0	17,770	17,770	
			Total Object Head-- I :						2,04,961	0	14,000	2,200	1,88,761	2,04,961		
			(11) Travel Expenses, Conveyance Allowances	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1974	Voucher	4,205	0	0	0	4,205	4,205		
						Total Object Head-- II :						4,205	0	0	0	4,205
			Total Sub Head :						2,09,166	0	14,000	2,200	1,92,966	2,09,166		
			Total Minor Head 107 :						18,32,255	0	2,00,800	13,200	16,18,255	18,32,255		
			Total Sub Major Head 0 :						21,54,510	0	2,39,050	24,200	18,91,260	21,54,510		
Total Major Head 2851 :						21,54,510	0	2,39,050	24,200	18,91,260	21,54,510					

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

Up to Accounting Month December 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: NOV/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 :									21,54,510	0	2,39,050	24,200	18,91,260	21,54,510
Month of Account: DEC/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	146	Voucher	3,09,043	0	32,000	11,000	2,66,043	3,09,043
						Voted-Sixth-Schedule-Khasi	3747	Voucher	3,09,043	0	32,000	0	2,77,043	3,09,043
						Voted-Sixth-Schedule-Khasi	3797	Voucher	29,144	0	0	0	29,144	29,144
						Voted-Sixth-Schedule-Khasi	4391	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 1 :									6,75,230	0	64,000	11,000	6,00,230	6,75,230
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1797	Voucher	13,000	0	0	0	13,000	13,000
Total Object Head-- 13 :									13,000	0	0	0	13,000	13,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1216	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 21 :									2,000	0	0	0	2,000	2,000
Total Sub Head :									6,90,230	0	64,000	11,000	6,15,230	6,90,230
Total Minor Head 1 :									6,90,230	0	64,000	11,000	6,15,230	6,90,230
	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		150	Voucher	4,00,544	0	56,900	4,400	3,39,244	4,00,544

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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		3800	Voucher	4,00,544	0	56,900	0	3,43,644	4,00,544		
					Voted-Sixth-Schedule-Khasi		4478	Voucher	14,000	0	0	0	14,000	14,000		
					Total Object Head-- 1 :			8,15,088	0	1,13,800	4,400	6,96,888	8,15,088			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1799	Voucher	14,000	0	0	0	14,000	14,000	
						Total Object Head-- 13 :			14,000	0	0	0	14,000	14,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1264	Voucher	4,000	0	0	0	4,000	4,000	
						Total Object Head-- 21 :			4,000	0	0	0	4,000	4,000		
					Total Sub Head :			8,33,088	0	1,13,800	4,400	7,14,888	8,33,088			
					(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		149	Voucher	7,45,234	0	61,700	4,400	6,79,134	7,45,234
							Voted-Sixth-Schedule-Khasi		154	Voucher	54,206	0	0	0	54,206	54,206
							Voted-Sixth-Schedule-Khasi		2329	Voucher	33,453	0	0	0	33,453	33,453
							Voted-Sixth-Schedule-Khasi		2330	Voucher	26,236	0	0	2,200	24,036	26,236
							Voted-Sixth-Schedule-Khasi		2825	Voucher	21,000	0	0	0	21,000	21,000
Voted-Sixth-Schedule-Khasi		3799	Voucher	8,03,522			0	61,700	0	7,41,822	8,03,522					
Voted-Sixth-Schedule-Khasi		4041	Voucher	60,543			0	0	0	60,543	60,543					
Total Object Head-- 1 :																

Voucher Wise Expenditure Report
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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:		DEC/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				17,44,194	0	1,23,400	6,600	16,14,194	17,44,194							
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1805	Voucher	8,000	0	0	0	8,000	8,000							
					Total Object Head-- 13 :								8,000	0	0	0	8,000	8,000			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1806	Voucher	3,000	0	0	0	3,000	3,000							
					Total Object Head-- 21 :								3,000	0	0	0	3,000	3,000			
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1807	Voucher	2,960	0	0	0	2,960	2,960							
					Total Object Head-- 52 :								2,960	0	0	0	2,960	2,960			
					Total Sub Head :								17,58,154	0	1,23,400	6,600	16,28,154	17,58,154			
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1079	Voucher	27,103	0	0	0	27,103	27,103					
								Voted-Sixth-Schedule-Khasi	147	Voucher	1,37,241	0	26,000	2,200	1,09,041	1,37,241					
								Voted-Sixth-Schedule-Khasi	2826	Voucher	7,000	0	0	0	7,000	7,000					
								Voted-Sixth-Schedule-Khasi	3748	Voucher	1,66,385	0	26,000	0	1,40,385	1,66,385					
								Total Object Head-- 1 :								3,37,729	0	52,000	2,200	2,83,529	3,37,729
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1808	Voucher	7,976	0	0	0	7,976	7,976				
Total Object Head-- 13 :								7,976	0	0	0	7,976	7,976								
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1809	Voucher	6,000	0	0	0	6,000	6,000												

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: DEC/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	21. Materials And Supplies, Store And Equipments				6,000	0	0	0	6,000	6,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1499	Voucher	1,000	0	0	0	1,000	1,000	
					Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000	
					Total Sub Head :				3,52,705	0	52,000	2,200	2,98,505	3,52,705	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	152	Voucher	27,103	0	0	0	27,103	27,103	
						Voted-Sixth-Schedule-Khasi	3749	Voucher	29,144	0	0	0	29,144	29,144	
					Total Object Head-- 1 :				56,247	0	0	0	56,247	56,247	
					Total Sub Head :				56,247	0	0	0	56,247	56,247	
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	151	Voucher	1,37,330	0	22,200	0	1,15,130	1,37,330	
						Voted-Sixth-Schedule-Khasi	2827	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	3746	Voucher	1,37,330	0	22,200	0	1,15,130	1,37,330	
					Total Object Head-- 1 :				2,81,660	0	44,400	0	2,37,260	2,81,660	
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	1679	Voucher	14,970	0	0	0	14,970	14,970	
					Total Object Head-- 13 :				14,970	0	0	0	14,970	14,970	
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	1682	Voucher	5,000	0	0	0	5,000	5,000	

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Run Date :

22/01/2025

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: DEC/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	(16) Common Facilities Centres On Sericulture	0	21. Materials And Supplies, Store And Equipments				5,000	0	0	0	5,000	5,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1683	Voucher	2,500	0	0	0	2,500	2,500
					Total Object Head-- 52 :				2,500	0	0	0	2,500	2,500
					Total Sub Head :				3,04,130	0	44,400	0	2,59,730	3,04,130
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	148	Voucher	1,41,708	0	14,000	2,200	1,25,508	1,41,708
						Voted-Sixth-Schedule-Khasi	153	Voucher	27,103	0	0	0	27,103	27,103
						Voted-Sixth-Schedule-Khasi	2828	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	3750	Voucher	1,70,852	0	14,000	0	1,56,852	1,70,852
					Total Object Head-- 1 :				3,46,663	0	28,000	2,200	3,16,463	3,46,663
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	1655	Voucher	21,000	0	0	0	21,000	21,000
					Total Object Head-- 13 :				21,000	0	0	0	21,000	21,000
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	1656	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 21 :				6,000	0	0	0	6,000	6,000
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	1690	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 52 :				3,000	0	0	0	3,000	3,000

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	(19) Modernisation Of Silk Reeling And Twisting Units.	Total Sub Head :					3,76,663	0	28,000	2,200	3,46,463	3,76,663
			(20) Integrated Eri Ssk Development Programme	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1747	Voucher	3,480	0	0	0	3,480	3,480
				Total Object Head-- 13 :					3,480	0	0	0	3,480	3,480
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		1748	Voucher	2,500	0	0	0	2,500	2,500
				Total Object Head-- 21 :					2,500	0	0	0	2,500	2,500
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		1749	Voucher	1,000	0	0	0	1,000	1,000
				Total Object Head-- 52 :					1,000	0	0	0	1,000	1,000
				Total Sub Head :					6,980	0	0	0	6,980	6,980
			(21) Integrated Mulberry Silk Development Programme.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1750	Voucher	4,000	0	0	0	4,000	4,000
				Total Object Head-- 13 :					4,000	0	0	0	4,000	4,000
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		1751	Voucher	1,000	0	0	0	1,000	1,000
				Total Object Head-- 21 :					1,000	0	0	0	1,000	1,000
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		1752	Voucher	1,000	0	0	0	1,000	1,000
				Total Object Head-- 52 :					1,000	0	0	0	1,000	1,000
				Total Sub Head :					6,000	0	0	0	6,000	6,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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 :				36,93,967	0	3,61,600	15,400	33,16,967	36,93,967
					Total Sub Major Head 0 :				43,84,197	0	4,25,600	26,400	39,32,197	43,84,197
					Total Major Head 2851 :				43,84,197	0	4,25,600	26,400	39,32,197	43,84,197
					Total of Month :				43,84,197	0	4,25,600	26,400	39,32,197	43,84,197
					Total of DDO 3800002 :				2,27,61,118	90,000	21,79,000	2,28,800	2,02,63,318	2,26,71,118
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,26,71,118	
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(03)	District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						30,57,534
2851	00	1	(03)	District Establishment (Sericulture)	0	02. Wages		Voted-Sixth-Schedule-Khasi						59,806
2851	00	1	(03)	District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						49,998
2851	00	1	(03)	District Establishment (Sericulture)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						28,000
2851	00	1	(03)	District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi						5,000
2851	00	1	(06)	Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And		Voted-Sixth-Schedule-Khasi						51,800

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(for Reconciliation)
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Shillong

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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						
<u>Summary of DDO wise expenditure</u>							
Board/Cantonment Tax/Telephone Bills (Bsnl)			Taxes				
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	39,17,024
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,63,972
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	69,994
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	27,988
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	8,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	84,02,844
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	79,700
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49,995
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	4,960
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16,25,719
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,48,855

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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						
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	54,770
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,976
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	9,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,81,093
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,59,820
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	26,207
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14,44,833
2851	00	107	(16) Common Facilities Centres On Sericulture	0	02. Wages	Voted-Sixth-Schedule-Khasi	57,882
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,109
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29,970
2851	00	107	(16) Common Facilities Centres On Sericulture	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	10,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi	5,000

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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					
<u>Summary of DDO wise expenditure</u>						
Plant						
2851 00 107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16,89,542	
2851 00 107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,44,981	
2851 00 107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	34,913	
2851 00 107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	39,000	
2851 00 107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	12,000	
2851 00 107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	6,000	
2851 00 107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	53,793	
2851 00 107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,480	
2851 00 107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,500	
2851 00 107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000	
2851 00 107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,943	

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Up to Accounting Month December 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

2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,988
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	39,823
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-17,694
							2,26,71,118

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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		

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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 :											

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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																	

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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 :														

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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	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	4,832	4,832		
		Total Object Head-- I :										2,29,826	0	22,500	0	2,07,326	2,29,826	
		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	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-	2303	Voucher	59,898	0	0	0	59,898	59,898					

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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
Month of Account: JUL/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	1156	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477
						Voted-Sixth-Schedule-Khasi	1202	Voucher	93,692	0	4,000	0	89,692	93,692
Total Object Head-- 1 :									2,23,169	0	14,000	0	2,09,169	2,23,169
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	3134	Voucher	35,000	0	0	0	35,000	35,000

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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:		JUL/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	(02) District Establishment (Handloom)	Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000												
				Total Sub Head :											2,58,169	0	14,000	0	2,44,169	2,58,169						
				(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2255	Voucher	13,157	0	0	0	13,157	13,157										
								Voted-Sixth-Schedule-Khasi	2258	Voucher	2,498	0	0	0	2,498	2,498										
				Total Object Head-- 14 :											15,655	0	0	0	15,655	15,655						
				Total Sub Head :											15,655	0	0	0	15,655	15,655						
				Total Minor Head 1 :											2,73,824	0	14,000	0	2,59,824	2,73,824						
				103		0	103	0	(04) Handloom Institution/Production Centres	Total Object Head-- 1 :	(01) Salaries	Voted-Sixth-Schedule-Khasi	1171	Voucher	4,17,578	0	45,000	6,600	3,65,978	4,17,578						
											Voted-Sixth-Schedule-Khasi	1204	Voucher	42,522	0	0	0	42,522	42,522							
									Total Object Head-- 1 :											4,60,100	0	45,000	6,600	4,08,500	4,60,100	
									(13) Office Expenses		Total Object Head-- 13 :	Voted-Sixth-Schedule-Khasi	2578	Voucher	7,090	0	0	0	7,090	7,090						
												Voted-Sixth-Schedule-Khasi	2580	Voucher	4,910	0	0	0	4,910	4,910						
									Total Object Head-- 13 :											12,000	0	0	0	12,000	12,000	
21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :	Voted-Sixth-Schedule-Khasi	2575		Voucher				4,000			0	0	0	4,000	4,000										
Total Object Head-- 21 :												4,000	0	0	0	4,000	4,000									
52. Machinery Equipment/Tools & Plant		Total Object Head-- 3141 :	Voted-Sixth-Schedule-Khasi		3141				Voucher			3,000	0	0	0	3,000	3,000									

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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												
Month of Account:		JUL/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	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :			3,000	0	0	0	3,000	3,000
Total Sub Head :									4,79,100	0	45,000	6,600	4,27,500	4,79,100
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1195	Voucher	1,96,002	0	17,500	0	1,78,502	1,96,002
						Voted-Sixth-Schedule-Khasi	1205	Voucher	21,261	0	0	0	21,261	21,261
Total Object Head-- 1 :									2,17,263	0	17,500	0	1,99,763	2,17,263
					02. Wages	Voted-Sixth-Schedule-Khasi	1941	Voucher	24,924	0	0	0	24,924	24,924
Total Object Head-- 2 :									24,924	0	0	0	24,924	24,924
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2554	Voucher	13,000	0	0	0	13,000	13,000
Total Object Head-- 13 :									13,000	0	0	0	13,000	13,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2583	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 21 :									5,000	0	0	0	5,000	5,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3136	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 52 :									2,000	0	0	0	2,000	2,000
Total Sub Head :									2,62,187	0	17,500	0	2,44,687	2,62,187
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1173	Voucher	2,75,007	0	25,000	4,400	2,45,607	2,75,007
						Voted-Sixth-Schedule-Khasi	1207	Voucher	20,623	0	0	0	20,623	20,623

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Run Date :

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Up to Accounting Month December 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

Month of Account: JUL/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				2,95,630	0	25,000	4,400	2,66,230	2,95,630
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2557	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	2571	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 13 :				18,000	0	0	0	18,000	18,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2551	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3127	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 52 :				4,000	0	0	0	4,000	4,000
					Total Sub Head :				3,21,630	0	25,000	4,400	2,92,230	3,21,630
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3123	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2553	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3130	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000
					Total Sub Head :				9,000	0	0	0	9,000	9,000
			(19) Integrated Handloom	0	02. Wages	Voted-Sixth-	1942	Voucher	15,270	0	0	0	15,270	15,270

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Run Date :

22/01/2025

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													
Month of Account:		JUL/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	(19) Integrated Handloom 0 Industries Development Programme	02. Wages	Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270	
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3138	Voucher	4,000	0	0	0	4,000	4,000	
					Total Object Head-- 13 :				4,000	0	0	0	4,000	4,000	
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2552	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000	
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	3140	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 52 :				3,000	0	0	0	3,000	3,000	
					Total Sub Head :				24,270	0	0	0	24,270	24,270	
					Total Minor Head 103 :				10,96,187	0	87,500	11,000	9,97,687	10,96,187	
					Total Sub Major Head 0 :				13,70,011	0	1,01,500	11,000	12,57,511	13,70,011	
					Total Major Head 2851 :				13,70,011	0	1,01,500	11,000	12,57,511	13,70,011	
					Total of Month :				13,70,011	0	1,01,500	11,000	12,57,511	13,70,011	
Month of Account:		AUG/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	1073	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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																
Month of Account:		AUG/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	1091	Voucher	66,596	0	5,000	0	61,596	66,596				
						Voted-Sixth-Schedule-Khasi	1099	Voucher	5,612	0	0	0	5,612	5,612				
						Voted-Sixth-Schedule-Khasi	2184	Voucher	21,510	0	0	0	21,510	21,510				
					Total Object Head-- I :								2,26,770	0	15,000	0	2,11,770	2,26,770
					Total Sub Head :								2,26,770	0	15,000	0	2,11,770	2,26,770
					Total Minor Head I :								2,26,770	0	15,000	0	2,11,770	2,26,770
					103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1090	Voucher	4,87,423	0	46,000	6,600	4,34,823	4,87,423	
									Voted-Sixth-Schedule-Khasi	1117	Voucher	11,596	0	0	0	11,596	11,596	
									Total Object Head-- I :								4,99,019	0
		Total Sub Head :								4,99,019	0	46,000	6,600	4,46,419	4,99,019			
		(05) Weavers Extension Service Centre	0	(01) Salaries				Voted-Sixth-Schedule-Khasi	1087	Voucher	2,30,525	0	17,500	0	2,13,025	2,30,525		
								Voted-Sixth-Schedule-Khasi	1105	Voucher	5,798	0	0	0	5,798	5,798		
								Total Object Head-- I :								2,36,323	0	17,500
		Total Sub Head :								2,36,323	0	17,500	0	2,18,823	2,36,323			
		(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries				Voted-Sixth-Schedule-Khasi	1093	Voucher	3,11,238	0	16,000	4,400	2,90,838	3,11,238		
Voted-Sixth-Schedule-Khasi	1115				Voucher	5,624	0	0	0	5,624	5,624							
Total Object Head-- I :								3,11,238	0	16,000	4,400	2,90,838	3,11,238					
Total Sub Head :								3,11,238	0	16,000	4,400	2,90,838	3,11,238					

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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. : 3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
Month of Account: AUG/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				3,16,862	0	16,000	4,400	2,96,462	3,16,862
					02. Wages	Voted-Sixth-Schedule-Khasi	2186	Voucher	25,326	0	0	0	25,326	25,326
					Total Object Head-- 1 :				25,326	0	0	0	25,326	25,326
					Total Object Head-- 2 :				25,326	0	0	0	25,326	25,326
					Total Sub Head :				3,42,188	0	16,000	4,400	3,21,788	3,42,188
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	2189	Voucher	15,270	0	0	0	15,270	15,270
					Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270
					Total Sub Head :				15,270	0	0	0	15,270	15,270
					Total Minor Head 103 :				10,92,800	0	79,500	11,000	10,02,300	10,92,800
					Total Sub Major Head 0 :				13,19,570	0	94,500	11,000	12,14,070	13,19,570
					Total Major Head 2851 :				13,19,570	0	94,500	11,000	12,14,070	13,19,570
					Total of Month :				13,19,570	0	94,500	11,000	12,14,070	13,19,570
Month of Account: SEP/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	921	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052
						Voted-Sixth-Schedule-Khasi	964	Voucher	95,588	0	5,000	0	90,588	95,588

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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																														
Month of Account: SEP/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	(02) District Establishment (Handloom)	0	(01) Salaries																									
															Total Object Head-- I : 2,28,640 0 15,000 0 2,13,640 2,28,640															
															Total Sub Head : 2,28,640 0 15,000 0 2,13,640 2,28,640															
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	930	Voucher		39,278	0	0	0	39,278	39,278														
																	Voted-Sixth-Schedule-Khasi	963	Voucher		4,29,439	0	46,000	4,400	3,79,039	4,29,439				
																											Total Object Head-- I : 4,68,717 0 46,000 4,400 4,18,317 4,68,717			
																	Total Sub Head : 4,68,717 0 46,000 4,400 4,18,317 4,68,717													
																	(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	941	Voucher		19,639	0	0	0	19,639	19,639
		Total Object Head-- I : 2,21,172 0 17,500 0 2,03,672 2,21,172																												
		Total Sub Head : 2,21,172 0 17,500 0 2,03,672 2,21,172																												
		(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	942	Voucher		19,050	0	0	0	19,050	19,050															
																Voted-Sixth-Schedule-Khasi	962	Voucher		2,83,116	0	16,000	4,400	2,62,716	2,83,116					
																										Total Object Head-- I : 3,02,166 0 16,000 4,400 2,81,766 3,02,166				
																02. Wages		Voted-Sixth-Schedule-Khasi		1677	Voucher		20,904	0	0	0	20,904	20,904		
Voted-Sixth-Schedule-Khasi	2326																												Voucher	

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(for Reconciliation)
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Shillong**

Up to Accounting Month December 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														
Month of Account: SEP/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	02. Wages	Total Object Head-- 2 :				33,120	0	0	0	33,120	33,120
					Total Sub Head :				3,35,286	0	16,000	4,400	3,14,886	3,35,286
			(18) Modernisation Of Handloom Industries	02. Wages		Voted-Sixth-Schedule-Khasi	1678	Voucher	15,270	0	0	0	15,270	15,270
					Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270
					Total Sub Head :				15,270	0	0	0	15,270	15,270
					Total Minor Head 103 :				10,40,445	0	79,500	8,800	9,52,145	10,40,445
					Total Sub Major Head 0 :				12,69,085	0	94,500	8,800	11,65,785	12,69,085
					Total Major Head 2851 :				12,69,085	0	94,500	8,800	11,65,785	12,69,085
					Total of Month :				12,69,085	0	94,500	8,800	11,65,785	12,69,085
Month of Account: OCT/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)	(01) Salaries		Voted-Sixth-Schedule-Khasi	332	Voucher	3,866	0	0	0	3,866	3,866
						Voted-Sixth-Schedule-Khasi	366	Voucher	66,596	0	5,000	0	61,596	66,596
						Voted-Sixth-Schedule-Khasi	552	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052
					Total Object Head-- 1 :				2,03,514	0	15,000	0	1,88,514	2,03,514

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22/01/2025

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																																					
Month of Account:		OCT/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	(02) District Establishment (Handloom)	02. Wages	Voted-Sixth-Schedule-Khasi	2216	Voucher	7,638	0	0	0	7,638	7,638																									
									Total Object Head-- 2 :								7,638	0	0	0	7,638	7,638																	
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2649	Voucher	31,345	0	0	0	31,345	31,345																					
													Total Object Head-- 11 :								31,345	0	0	0	31,345	31,345													
													Total Sub Head :								2,42,497	0	15,000	0	2,27,497	2,42,497													
													Total Minor Head 1 :								2,42,497	0	15,000	0	2,27,497	2,42,497													
													103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	234	Voucher	4,87,423	0	46,000	4,400	4,37,023	4,87,423														
																				Voted-Sixth-Schedule-Khasi	330	Voucher	16,834	0	0	0	16,834	16,834											
																							Total Object Head-- 1 :								5,04,257	0	46,000	4,400	4,53,857	5,04,257			
																							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1538	Voucher	4,998	0	0	0	4,998	4,998							
Voted-Sixth-Schedule-Khasi	2700	Voucher	4,999	0	0	0	4,999	4,999																															
			Voted-Sixth-Schedule-Khasi	2701	Voucher	5,000	0	0																			0	5,000	5,000										
						Voted-Sixth-Schedule-Khasi	2732	Voucher	12,993	0	0	0															12,993	12,993											
									Voted-Sixth-Schedule-Khasi	3156	Voucher	12,009															0	0	0	12,009	12,009								
												Total Object Head-- 11 :															39,999	0	0	0	39,999	39,999							
												Total Sub Head :															5,44,256	0	46,000	4,400	4,93,856	5,44,256							

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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**Month of Account:** OCT/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	(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		235	Voucher	2,30,525	0	17,500	0	2,13,025	2,30,525			
					Voted-Sixth-Schedule-Khasi		331	Voucher	8,417	0	0	0	8,417	8,417			
				Total Object Head-- I :								2,38,942	0	17,500	0	2,21,442	2,38,942
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2699	Voucher	5,003	0	0	0	5,003	5,003			
					Voted-Sixth-Schedule-Khasi		3154	Voucher	4,988	0	0	0	4,988	4,988			
					Voted-Sixth-Schedule-Khasi		3155	Voucher	10,004	0	0	0	10,004	10,004			
				Total Object Head-- II :								19,995	0	0	0	19,995	19,995
				Total Sub Head :								2,58,937	0	17,500	0	2,41,437	2,58,937
			(07) Handloom Demonstration Cum-Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		232	Voucher	8,164	0	0	0	8,164	8,164			
					Voted-Sixth-Schedule-Khasi		233	Voucher	3,11,238	0	16,000	4,400	2,90,838	3,11,238			
				Total Object Head-- I :								3,19,402	0	16,000	4,400	2,99,002	3,19,402
				02. Wages	Voted-Sixth-Schedule-Khasi		2218	Voucher	11,256	0	0	0	11,256	11,256			
				Total Object Head-- 2 :								11,256	0	0	0	11,256	11,256
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1586	Voucher	5,715	0	0	0	5,715	5,715			
Voted-Sixth-Schedule-Khasi		1587	Voucher		4,771	0	0	0	4,771	4,771							
Voted-Sixth-Schedule-Khasi		1588	Voucher		10,181	0	0	0	10,181	10,181							

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

Up to Accounting Month December 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																					
Month of Account: OCT/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2268	Voucher	5,962	0	0	0	5,962	5,962							
						Voted-Sixth-Schedule-Khasi	2656	Voucher	5,001	0	0	5,001	5,001								
						Voted-Sixth-Schedule-Khasi	2698	Voucher	11,996	0	0	11,996	11,996								
					Total Object Head-- 11 :								43,626	0	0	0	43,626	43,626			
					Total Sub Head :								3,74,284	0	16,000	4,400	3,53,884	3,74,284			
					(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	2217	Voucher	15,270	0	0	0	15,270	15,270					
								Total Object Head-- 2 :								15,270	0	0	0	15,270	15,270
								Total Sub Head :								15,270	0	0	0	15,270	15,270
					Total Minor Head 103 :								11,92,747	0	79,500	8,800	11,04,447	11,92,747			
					Total Sub Major Head 0 :								14,35,244	0	94,500	8,800	13,31,944	14,35,244			
Total Major Head 2851 :								14,35,244	0	94,500	8,800	13,31,944	14,35,244								
Total of Month :								14,35,244	0	94,500	8,800	13,31,944	14,35,244								
Month of Account: NOV/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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3203	Voucher	10,368	0	0	0	10,368	10,368							

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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**Month of Account:** NOV/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	3204	Voucher	6,980	0	0	0	6,980	6,980												
						Voted-Sixth-Schedule-Khasi	517	Voucher	95,588	0	5,000	0	90,588	95,588												
						Voted-Sixth-Schedule-Khasi	704	Voucher	24,160	0	0	0	24,160	24,160												
						Voted-Sixth-Schedule-Khasi	830	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052												
						Total Object Head-- I :			2,70,148	0	15,000	0	2,55,148	2,70,148												
						Total Sub Head :			2,70,148	0	15,000	0	2,55,148	2,70,148												
						Total Minor Head I :			2,70,148	0	15,000	0	2,55,148	2,70,148												
								103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3205	Voucher	35,514	0	0	0	35,514	35,514						
												Voted-Sixth-Schedule-Khasi	831	Voucher	35,540	0	0	0	35,540	35,540						
												Voted-Sixth-Schedule-Khasi	834	Voucher	4,29,439	0	46,000	4,400	3,79,039	4,29,439						
												Total Object Head-- I :			5,00,493	0	46,000	4,400	4,50,093	5,00,493						
												Total Sub Head :			5,00,493	0	46,000	4,400	4,50,093	5,00,493						
															(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3206	Voucher	17,061	0	0	0	17,061	17,061
																		Voted-Sixth-Schedule-Khasi	832	Voucher	17,770	0	0	0	17,770	17,770
																		Voted-Sixth-Schedule-Khasi	835	Voucher	2,01,533	0	17,500	0	1,84,033	2,01,533
Total Object Head-- I :			2,36,364	0	17,500													0	2,18,864	2,36,364						

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

Up to Accounting Month December 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														
Month of Account: NOV/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 :					2,36,364	0	17,500	0	2,18,864	2,36,364
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3207	Voucher	23,133	0	0	0	23,133	23,133
						Voted-Sixth-Schedule-Khasi	833	Voucher	17,236	0	0	0	17,236	17,236
						Voted-Sixth-Schedule-Khasi	836	Voucher	2,83,116	0	16,000	4,400	2,62,716	2,83,116
					Total Object Head-- 1 :				3,23,485	0	16,000	4,400	3,03,085	3,23,485
					Total Sub Head :				3,23,485	0	16,000	4,400	3,03,085	3,23,485
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	3524	Voucher	7,638	0	0	0	7,638	7,638
					Total Object Head-- 2 :				7,638	0	0	0	7,638	7,638
					Total Sub Head :				7,638	0	0	0	7,638	7,638
					Total Minor Head 103 :				10,67,980	0	79,500	8,800	9,79,680	10,67,980
					Total Sub Major Head 0 :				13,38,128	0	94,500	8,800	12,34,828	13,38,128
					Total Major Head 2851 :				13,38,128	0	94,500	8,800	12,34,828	13,38,128
					Total of Month :				13,38,128	0	94,500	8,800	12,34,828	13,38,128
Month of Account: DEC/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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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												
Month of Account:		DEC/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	170	Voucher	68,432	0	5,000	0	63,432	68,432
						Voted-Sixth-Schedule-Khasi	3754	Voucher	98,546	0	5,000	0	93,546	98,546
						Voted-Sixth-Schedule-Khasi	3757	Voucher	26,099	0	0	0	26,099	26,099
						Voted-Sixth-Schedule-Khasi	3890	Voucher	1,36,244	0	10,000	0	1,26,244	1,36,244
						Voted-Sixth-Schedule-Khasi	464	Voucher	1,36,244	0	10,000	0	1,26,244	1,36,244
						Voted-Sixth-Schedule-Khasi	510	Voucher	2,008	0	0	0	2,008	2,008
						Total Object Head-- I :								4,67,573
Total Sub Head :								4,67,573	0	30,000	0	4,37,573	4,67,573	
Total Minor Head I :								4,67,573	0	30,000	0	4,37,573	4,67,573	
	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	172	Voucher	5,00,011	0	46,000	4,400	4,49,611	5,00,011	
					Voted-Sixth-Schedule-Khasi	3755	Voucher	38,854	0	0	0	38,854	38,854	
					Voted-Sixth-Schedule-Khasi	3802	Voucher	4,39,783	0	46,000	4,400	3,89,383	4,39,783	
					Voted-Sixth-Schedule-Khasi	509	Voucher	26,099	0	0	0	26,099	26,099	
					Voted-Sixth-Schedule-Khasi	511	Voucher	19,042	0	0	0	19,042	19,042	
					Total Object Head-- I :								10,23,789	0
				21. Materials And	Voted-Sixth-	1892	Voucher	4,000	0	0	0	4,000	4,000	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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														
Month of Account: DEC/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	21. Materials And Supplies, Store And Equipments				4,000	0	0	0	4,000	4,000
Total Object Head-- 21 :									4,000	0	0	0	4,000	4,000
Total Sub Head :									10,27,789	0	92,000	8,800	9,26,989	10,27,789
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	173	Voucher	2,36,645	0	17,500	0	2,19,145	2,36,645
						Voted-Sixth-Schedule-Khasi	3803	Voucher	2,06,531	0	17,500	0	1,89,031	2,06,531
						Voted-Sixth-Schedule-Khasi	3871	Voucher	17,484	0	0	0	17,484	17,484
						Voted-Sixth-Schedule-Khasi	513	Voucher	9,521	0	0	0	9,521	9,521
Total Object Head-- 1 :									4,70,181	0	35,000	0	4,35,181	4,70,181
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1893	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 21 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									4,75,181	0	35,000	0	4,40,181	4,75,181
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	171	Voucher	3,17,076	0	16,000	4,400	2,96,676	3,17,076
						Voted-Sixth-Schedule-Khasi	3801	Voucher	2,88,432	0	16,000	4,400	2,68,032	2,88,432
						Voted-Sixth-Schedule-Khasi	3872	Voucher	16,631	0	0	0	16,631	16,631
						Voted-Sixth-Schedule-Khasi	512	Voucher	9,240	0	0	0	9,240	9,240
Total Object Head-- 1 :									6,31,379	0	32,000	8,800	5,90,579	6,31,379
							4841							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Month of Account: DEC/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4841	Voucher	6,335	0	0	0	6,335	6,335					
									Total Object Head-- 11 :	6,335	0	0	0	6,335	6,335				
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1894	Voucher	5,000	0	0	5,000	5,000		
									Total Object Head-- 21 :	5,000	0	0	0	5,000	5,000				
									Total Sub Head :	6,42,714	0	32,000	8,800	6,01,914	6,42,714				
									(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1871	Voucher	3,000	0	0	3,000	3,000
									Total Object Head-- 21 :	3,000	0	0	0	3,000	3,000				
									Total Sub Head :	3,000	0	0	0	3,000	3,000				
									(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1872	Voucher	2,000	0	0	2,000	2,000
									Total Object Head-- 21 :	2,000	0	0	0	2,000	2,000				
									Total Sub Head :	2,000	0	0	0	2,000	2,000				
									Total Minor Head 103 :	21,50,684	0	1,59,000	17,600	19,74,084	21,50,684				
									Total Sub Major Head 0 :	26,18,257	0	1,89,000	17,600	24,11,657	26,18,257				
									Total Major Head 2851 :	26,18,257	0	1,89,000	17,600	24,11,657	26,18,257				
									Total of Month :	26,18,257	0	1,89,000	17,600	24,11,657	26,18,257				
									Total of DDO 3800003 :	1,34,68,573	0	9,76,000	99,000	1,23,93,573	1,34,68,573				

Reconciliation Portion

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					1,34,68,573	
<u>Summary of DDO wise expenditure</u>						
2851 00 1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22,96,862	
2851 00 1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,735	
2851 00 1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	31,345	
2851 00 1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35,000	
2851 00 1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	15,655	
2851 00 103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	50,77,893	
2851 00 103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	39,999	
2851 00 103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,000	
2851 00 103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	8,000	
2851 00 103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,000	
2851 00 103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23,05,437	
2851 00 103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,446	
	(05) Weavers Extension Service Centre		(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi		

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	Conveyance Allowances			19,995
2851 00 103 (05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		13,000
2851 00 103 (05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		10,000
2851 00 103 (05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		2,000
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		31,66,387
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,29,600
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		49,961
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		18,000
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		9,000
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		4,000
2851 00 103 (18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi		38,178
2851 00 103 (18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		5,000
(18) Modernisation Of Handloom Industries		21. Materials And	Voted-Sixth-Schedule-Khasi		

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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. :** 3800003 Zonal Officer Of Weaving E.K. Hills ShillongSummary of DDO wise expenditure

2851	00	103		0	Supplies, Store And Equipments		6,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	61,080
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,000
							1,34,68,573

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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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Run Date :

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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		
					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	

Month of Account: JUL/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	1157	Voucher	1,22,613	0	30,000	0	92,613	1,22,613	
						Voted-Sixth-Schedule-Khasi	1160	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	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2687	Voucher	14,999	0	0	0	14,999	14,999	
					Total Object Head-- 13 :				14,999	0	0	0	14,999	14,999	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2563	Voucher	2,995	0	0	0	2,995	2,995	
					Total Object Head-- 21 :				2,995	0	0	0	2,995	2,995	
					Total Sub Head :				1,98,197	0	30,000	0	1,68,197	1,98,197	
					Total Minor Head 1 :				1,98,197	0	30,000	0	1,68,197	1,98,197	
					Total Sub Major Head 0 :				1,98,197	0	30,000	0	1,68,197	1,98,197	
					Total Major Head 2851 :				1,98,197	0	30,000	0	1,68,197	1,98,197	

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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: JUL/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									1,98,197	0	30,000	0	1,68,197	1,98,197
Month of Account: AUG/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1061	Voucher	1,26,045	0	30,000	0	96,045	1,26,045
						Voted-Sixth-Schedule-Khasi	1149	Voucher	59,328	0	0	0	59,328	59,328
Total Object Head-- 1 :									1,85,373	0	30,000	0	1,55,373	1,85,373
					02. Wages	Voted-Sixth-Schedule-Khasi	3104	Voucher	37,947	0	0	0	37,947	37,947
Total Object Head-- 2 :									37,947	0	0	0	37,947	37,947
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2411	Voucher	9,963	0	0	0	9,963	9,963
Total Object Head-- 11 :									9,963	0	0	0	9,963	9,963
Total Sub Head :									2,33,283	0	30,000	0	2,03,283	2,33,283
Total Minor Head 1 :									2,33,283	0	30,000	0	2,03,283	2,33,283
Total Sub Major Head 0 :									2,33,283	0	30,000	0	2,03,283	2,33,283
Total Major Head 2851 :									2,33,283	0	30,000	0	2,03,283	2,33,283
Total of Month :									2,33,283	0	30,000	0	2,03,283	2,33,283

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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. :		3800004 Zonal Officer Of Sericulture Shillong																
Month of Account:		SEP/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	1300	Voucher	59,328	0	0	0	59,328	59,328				
						Voted-Sixth-Schedule-Khasi	912	Voucher	1,26,045	0	30,000	0	96,045	1,26,045				
						Total Object Head-- I :		1,85,373	0	30,000	0	1,55,373	1,85,373					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1888	Voucher	40,028	0	0	0	40,028	40,028				
						Total Object Head-- II :		40,028	0	0	0	40,028	40,028					
					Total Sub Head :								2,25,401	0	30,000	0	1,95,401	2,25,401
					Total Minor Head I :								2,25,401	0	30,000	0	1,95,401	2,25,401
Total Sub Major Head 0 :								2,25,401	0	30,000	0	1,95,401	2,25,401					
Total Major Head 2851 :								2,25,401	0	30,000	0	1,95,401	2,25,401					
Total of Month :								2,25,401	0	30,000	0	1,95,401	2,25,401					
Month of Account:		OCT/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	236	Voucher	59,328	0	0	0	59,328	59,328				
						Voted-Sixth-Schedule-Khasi	432	Voucher	1,26,045	0	30,000	0	96,045	1,26,045				
						Total Object Head-- I :		1,85,373	0	30,000	0	1,55,373	1,85,373					

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/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 :			1,85,373	0	30,000	0	1,55,373	1,85,373	
					Total Minor Head 1 :			1,85,373	0	30,000	0	1,55,373	1,85,373	
					Total Sub Major Head 0 :			1,85,373	0	30,000	0	1,55,373	1,85,373	
					Total Major Head 2851 :			1,85,373	0	30,000	0	1,55,373	1,85,373	
					Total of Month :			1,85,373	0	30,000	0	1,55,373	1,85,373	
Month of Account: NOV/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	3348	Voucher	9,780	0	0	0	9,780	9,780
						Voted-Sixth-Schedule-Khasi	3349	Voucher	4,392	0	0	4,392	4,392	
						Voted-Sixth-Schedule-Khasi	518	Voucher	59,328	0	0	59,328	59,328	
						Voted-Sixth-Schedule-Khasi	837	Voucher	1,26,045	0	30,000	96,045	1,26,045	
											Total Object Head-- 1 :			1,99,545
					Total Sub Head :			1,99,545	0	30,000	0	1,69,545	1,99,545	
					Total Minor Head 1 :			1,99,545	0	30,000	0	1,69,545	1,99,545	

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/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 :									1,99,545	0	30,000	0	1,69,545	1,99,545
Total Major Head 2851 :									1,99,545	0	30,000	0	1,69,545	1,99,545
Total of Month :									1,99,545	0	30,000	0	1,69,545	1,99,545
Month of Account: DEC/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	1306	Voucher	61,026	0	0	0	61,026	61,026
						Voted-Sixth-Schedule-Khasi	1821	Voucher	1,29,090	0	30,000	0	99,090	1,29,090
						Voted-Sixth-Schedule-Khasi	3899	Voucher	61,026	0	0	0	61,026	61,026
						Voted-Sixth-Schedule-Khasi	4015	Voucher	1,29,090	0	30,000	0	99,090	1,29,090
						Voted-Sixth-Schedule-Khasi	4042	Voucher	40,516	0	0	0	40,516	40,516
Total Object Head-- 1 :									4,20,748	0	60,000	0	3,60,748	4,20,748
Total Sub Head :									4,20,748	0	60,000	0	3,60,748	4,20,748
Total Minor Head 1 :									4,20,748	0	60,000	0	3,60,748	4,20,748
Total Sub Major Head 0 :									4,20,748	0	60,000	0	3,60,748	4,20,748
Total Major Head 2851 :									4,20,748	0	60,000	0	3,60,748	4,20,748

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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:	DEC/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		
Total of Month :											4,20,748	0	60,000	0	3,60,748	4,20,748	
Total of DDO 3800004 :											20,41,956	0	3,00,000	0	17,41,956	20,41,956	
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :																20,41,956	
Summary of DDO wise expenditure																	
2851	00	1	(03) District Establishment (Sericulture)			0	(01) Salaries	Voted-Sixth-Schedule-Khasi									19,36,024
2851	00	1	(03) District Establishment (Sericulture)			0	02. Wages	Voted-Sixth-Schedule-Khasi									37,947
2851	00	1	(03) District Establishment (Sericulture)			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi									49,991
2851	00	1	(03) District Establishment (Sericulture)			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									14,999
2851	00	1	(03) District Establishment (Sericulture)			0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi									2,995
																20,41,956	

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Run Date :

22/01/2025

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:** 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-- I :			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-- I :			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								

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

Up to Accounting Month December 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: 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

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

Up to Accounting Month December 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					

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

Up to Accounting Month December 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: 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	(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
Month of Account: JUL/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	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		2684	Voucher	4,426	0	0	0	4,426	4,426
					Total Object Head-- 14 :				4,426	0	0	0	4,426	4,426
					Total Sub Head :				4,426	0	0	0	4,426	4,426
					Total Minor Head 1 :				4,426	0	0	0	4,426	4,426
		107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		1155	Voucher	1,10,029	0	10,000	0	1,00,029	1,10,029
					Voted-Sixth-Schedule-Khasi		1196	Voucher	28,026	0	0	0	28,026	28,026
					Voted-Sixth-Schedule-Khasi		1201	Voucher	36,260	0	0	0	36,260	36,260

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		JUL/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	Total Object Head-- I :				1,74,315	0	10,000	0	1,64,315	1,74,315
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1341	Voucher	6,453	0	0	0	6,453	6,453	
					Voted-Sixth-Schedule-Khasi	1342	Voucher	6,196	0	0	0	6,196	6,196	
					Voted-Sixth-Schedule-Khasi	1346	Voucher	8,017	0	0	0	8,017	8,017	
					Voted-Sixth-Schedule-Khasi	1347	Voucher	5,190	0	0	0	5,190	5,190	
					Voted-Sixth-Schedule-Khasi	1348	Voucher	12,410	0	0	0	12,410	12,410	
					Total Object Head-- II :			38,266	0	0	0	38,266	38,266	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2562	Voucher	4,000	0	0	0	4,000	4,000	
					Total Object Head-- 13 :			4,000	0	0	0	4,000	4,000	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2560	Voucher	1,500	0	0	0	1,500	1,500	
					Total Object Head-- 21 :			1,500	0	0	0	1,500	1,500	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2824	Voucher	993	0	0	0	993	993	
					Total Object Head-- 52 :			993	0	0	0	993	993	
					Total Sub Head :			2,19,074	0	10,000	0	2,09,074	2,19,074	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	1170	Voucher	8,105	0	0	0	8,105	8,105	
					Voted-Sixth-Schedule-Khasi	1179	Voucher	64,226	0	10,000	0	54,226	64,226	

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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: JUL/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	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries				72,331	0	10,000	0	62,331	72,331
					02. Wages	Voted-Sixth-Schedule-Khasi	1343	Voucher	11,658	0	0	0	11,658	11,658
						Voted-Sixth-Schedule-Khasi	1344	Voucher	24,120	0	0	0	24,120	24,120
						Voted-Sixth-Schedule-Khasi	1345	Voucher	24,120	0	0	0	24,120	24,120
									59,898	0	0	0	59,898	59,898
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2822	Voucher	4,950	0	0	0	4,950	4,950
									4,950	0	0	0	4,950	4,950
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2821	Voucher	996	0	0	0	996	996
									996	0	0	0	996	996
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2555	Voucher	991	0	0	0	991	991
									991	0	0	0	991	991
					Total Sub Head :				1,39,166	0	10,000	0	1,29,166	1,39,166
					Total Minor Head 107 :				3,58,240	0	20,000	0	3,38,240	3,58,240
					Total Sub Major Head 0 :				3,62,666	0	20,000	0	3,42,666	3,62,666
					Total Major Head 2851 :				3,62,666	0	20,000	0	3,42,666	3,62,666
					Total of Month :				3,62,666	0	20,000	0	3,42,666	3,62,666

Month of Account: AUG/2024

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: AUG/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		1072	Voucher	1,13,032	0	10,000	0	1,03,032	1,13,032				
					Voted-Sixth-Schedule-Khasi		1083	Voucher	65,424	0	0	0	65,424	65,424				
				Total Object Head-- 1 :								1,78,456	0	10,000	0	1,68,456	1,78,456	
				Total Sub Head :								1,78,456	0	10,000	0	1,68,456	1,78,456	
				(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		1086	Voucher	66,122	0	10,000	0	56,122	66,122			
						Total Object Head-- 1 :								66,122	0	10,000	0	56,122
			02. Wages		Voted-Sixth-Schedule-Khasi		1594	Voucher	51,708	0	0	0	51,708	51,708				
					Voted-Sixth-Schedule-Khasi		1595	Voucher	12,927	0	0	0	12,927	12,927				
					Total Object Head-- 2 :								64,635	0	0	0	64,635	64,635
					Total Sub Head :								1,30,757	0	10,000	0	1,20,757	1,30,757
			Total Minor Head 107 :								3,09,213	0	20,000	0	2,89,213	3,09,213		
			Total Sub Major Head 0 :								3,09,213	0	20,000	0	2,89,213	3,09,213		
			Total Major Head 2851 :								3,09,213	0	20,000	0	2,89,213	3,09,213		
			Total of Month :								3,09,213	0	20,000	0	2,89,213	3,09,213		
Month of Account: SEP/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)									

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** SEP/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	923	Voucher	1,13,032	0	10,000	0	1,03,032	1,13,032								
							927	Voucher	26,186	0	0	0	26,186	26,186								
							938	Voucher	37,366	0	0	0	37,366	37,366								
					Total Object Head-- 1 :								1,76,584	0	10,000	0	1,66,584	1,76,584				
					Total Sub Head :								1,76,584	0	10,000	0	1,66,584	1,76,584				
					(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	988	Voucher	66,122	0	10,000	0	56,122	66,122						
									Total Object Head-- 1 :								66,122	0	10,000	0	56,122	66,122
									02. Wages	Voted-Sixth-Schedule-Khasi	1304	Voucher	25,854	0	0	0	25,854	25,854				
											1305	Voucher	38,781	0	0	0	38,781	38,781				
											Total Object Head-- 2 :								64,635	0	0	0
Total Sub Head :								1,30,757	0	10,000	0	1,20,757	1,30,757									
Total Minor Head 107 :								3,07,341	0	20,000	0	2,87,341	3,07,341									
Total Sub Major Head 0 :								3,07,341	0	20,000	0	2,87,341	3,07,341									
Total Major Head 2851 :								3,07,341	0	20,000	0	2,87,341	3,07,341									
Total of Month :								3,07,341	0	20,000	0	2,87,341	3,07,341									

Month of Account: OCT/2024

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/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		237	Voucher	65,392	0	0	0	65,392	65,392		
					Voted-Sixth-Schedule-Khasi		434	Voucher	1,13,032	0	10,000	0	1,03,032	1,13,032		
				Total Object Head-- 1 :							1,78,424	0	10,000	0	1,68,424	1,78,424
				02. Wages	Voted-Sixth-Schedule-Khasi		1609	Voucher	12,510	0	0	0	12,510	12,510		
					Total Object Head-- 2 :						12,510	0	0	0	12,510	12,510
				Total Sub Head :							1,90,934	0	10,000	0	1,80,934	1,90,934
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		238	Voucher	66,122	0	10,000	0	56,122	66,122		
					Total Object Head-- 1 :						66,122	0	10,000	0	56,122	66,122
				02. Wages	Voted-Sixth-Schedule-Khasi		1610	Voucher	25,020	0	0	0	25,020	25,020		
					Total Object Head-- 2 :						25,020	0	0	0	25,020	25,020
				Total Sub Head :							1,25,562	0	10,000	0	1,15,562	1,25,562
				Total Minor Head 107 :							3,16,496	0	20,000	0	2,96,496	3,16,496
			Total Sub Major Head 0 :							3,16,496	0	20,000	0	2,96,496	3,16,496	
			Total Major Head 2851 :							3,16,496	0	20,000	0	2,96,496	3,16,496	

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		OCT/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 :									3,16,496	0	20,000	0	2,96,496	3,16,496
Month of Account:		NOV/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		3208	Voucher	8,688	0	0	0	8,688	8,688
					Voted-Sixth-Schedule-Khasi		3209	Voucher	4,692	0	0	0	4,692	4,692
					Voted-Sixth-Schedule-Khasi		408	Voucher	27,121	0	0	0	27,121	27,121
					Voted-Sixth-Schedule-Khasi		631	Voucher	37,366	0	0	0	37,366	37,366
					Voted-Sixth-Schedule-Khasi		715	Voucher	1,13,032	0	10,000	0	1,03,032	1,13,032
Total Object Head-- I :									1,90,899	0	10,000	0	1,80,899	1,90,899
				02. Wages	Voted-Sixth-Schedule-Khasi		1468	Voucher	25,854	0	0	0	25,854	25,854
Total Object Head-- 2 :									25,854	0	0	0	25,854	25,854
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2006	Voucher	5,659	0	0	0	5,659	5,659
					Voted-Sixth-Schedule-Khasi		2032	Voucher	6,074	0	0	0	6,074	6,074
Total Object Head-- II :									11,733	0	0	0	11,733	11,733

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

Up to Accounting Month December 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: NOV/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		Total Sub Head :				2,28,486	0	10,000	0	2,18,486	2,28,486
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3077	Voucher	4,908	0	0	0	4,908	4,908
						Voted-Sixth-Schedule-Khasi	407	Voucher	66,122	0	10,000	0	56,122	66,122
					Total Object Head-- I :				71,030	0	10,000	0	61,030	71,030
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2007	Voucher	12,038	0	0	0	12,038	12,038
					Total Object Head-- II :				12,038	0	0	0	12,038	12,038
					Total Sub Head :				83,068	0	10,000	0	73,068	83,068
					Total Minor Head 107 :				3,11,554	0	20,000	0	2,91,554	3,11,554
					Total Sub Major Head 0 :				3,11,554	0	20,000	0	2,91,554	3,11,554
					Total Major Head 2851 :				3,11,554	0	20,000	0	2,91,554	3,11,554
					Total of Month :				3,11,554	0	20,000	0	2,91,554	3,11,554
Month of Account: DEC/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	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1823	Voucher	5,369	0	0	0	5,369	5,369
					Total Object Head-- 14 :				5,369	0	0	0	5,369	5,369

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month December 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:		DEC/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)	Total Sub Head :					5,369	0	0	0	5,369	5,369
				Total Minor Head 1 :					5,369	0	0	0	5,369	5,369
		107	(06) Mulberry Farm And 0 Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		1217	Voucher	65,750	0	0	0	65,750	65,750
					Voted-Sixth-Schedule-Khasi		3758	Voucher	68,761	0	0	0	68,761	68,761
					Voted-Sixth-Schedule-Khasi		4014	Voucher	1,15,804	0	10,000	0	1,05,804	1,15,804
					Voted-Sixth-Schedule-Khasi		467	Voucher	1,15,804	0	10,000	0	1,05,804	1,15,804
				Total Object Head-- 1 :					3,66,119	0	20,000	0	3,46,119	3,66,119
				02. Wages	Voted-Sixth-Schedule-Khasi		1815	Voucher	18,974	0	0	0	18,974	18,974
					Voted-Sixth-Schedule-Khasi		1816	Voucher	12,510	0	0	0	12,510	12,510
				Total Object Head-- 2 :					31,484	0	0	0	31,484	31,484
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1800	Voucher	4,000	0	0	0	4,000	4,000
				Total Object Head-- 13 :					4,000	0	0	0	4,000	4,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1801	Voucher	1,500	0	0	0	1,500	1,500
				Total Object Head-- 21 :					1,500	0	0	0	1,500	1,500
				52. Machinery	Voted-Sixth-		1802	Voucher	1,996	0	0	0	1,996	1,996

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Up to Accounting Month December of Financial Year 2024-2025

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:** DEC/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	52. Machinery Equipment/Tools & Plant				1,996	0	0	0	1,996	1,996
Total Object Head-- 52 :									1,996	0	0	0	1,996	1,996
Total Sub Head :									4,05,099	0	20,000	0	3,85,099	4,05,099
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3759	Voucher	67,949	0	10,000	0	57,949	67,949
						Voted-Sixth-Schedule-Khasi	572	Voucher	67,949	0	10,000	0	57,949	67,949
Total Object Head-- 1 :									1,35,898	0	20,000	0	1,15,898	1,35,898
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	1318	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 13 :									6,000	0	0	0	6,000	6,000
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	1360	Voucher	996	0	0	0	996	996
Total Object Head-- 21 :									996	0	0	0	996	996
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	1803	Voucher	993	0	0	0	993	993
Total Object Head-- 52 :									993	0	0	0	993	993
Total Sub Head :									1,43,887	0	20,000	0	1,23,887	1,43,887
Total Minor Head 107 :									5,48,986	0	40,000	0	5,08,986	5,48,986
Total Sub Major Head 0 :									5,54,355	0	40,000	0	5,14,355	5,54,355
Total Major Head 2851 :									5,54,355	0	40,000	0	5,14,355	5,54,355
Total of Month :									5,54,355	0	40,000	0	5,14,355	5,54,355

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Run Date :

22/01/2025

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											
			Total of DDO	<i>3800005</i> :			30,30,896	0	2,00,000	0	28,30,896	30,30,896
Reconciliation Portion												
<i>Internal Adjustment of A.G. Office:</i>												
DDO wise Total (Original +Reconciliation+IA) :											30,30,896	
<u>Summary of DDO wise expenditure</u>												
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						9,795
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi						18,27,967
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi						69,848
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi						49,999
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						8,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi						3,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi						2,989
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi						6,99,306
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi						2,98,608
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi						46,458
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						10,950

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Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure**Centres**

2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,992
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,984
							30,30,896

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Run Date :

22/01/2025

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:		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
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	

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Shillong

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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	0	1,29,458	1,29,458
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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Shillong

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Run Date :

22/01/2025

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.)				
											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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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:		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			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.)
											8009	-	7610		
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	
					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	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	15,240	
						Voted-Sixth-Schedule-Jaintia	854	Voucher	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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									
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	0	(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	0	51,054	51,054
							(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										
			Total Object Head-- I :									2,07,808	0	22,000	2,200	1,83,608	2,07,808				

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 1 :				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-- 2 :				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-- 11 :				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-- 1 :				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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Up to Accounting Month December 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: JUN/2024																							
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										Total Minor Head 103 :						16,41,230	0	1,58,000	8,800	14,74,430	16,41,230		
										Total Sub Major Head 0 :						20,15,411	0	1,85,000	8,800	18,21,611	20,15,411		
										Total Major Head 2851 :						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		
Month of Account: JUL/2024																							
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2851			00			103			(02) District Establishment (Handloom)		0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	139	Voucher	25,702	0	0	0	25,702	25,702
													Voted-Sixth-Schedule-Jaintia	140	Voucher	63,234	0	19,000	0	44,234	63,234		
													Voted-Sixth-Schedule-Jaintia	558	Voucher	1,21,900	0	8,000	0	1,13,900	1,21,900		
										Total Object Head-- 1 :						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 1 :						2,10,836	0	27,000	0	1,83,836	2,10,836		
2851			00			001			(03) Sub-Divisional And Rural Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	144	Voucher	4,26,131	0	88,000	4,400	3,33,731	4,26,131
										Total Object Head-- 1 :						4,26,131	0	88,000	4,400	3,33,731	4,26,131		
									02. Wages				Voted-Sixth-Schedule-Jaintia	1164	Voucher	10,050	0	0	0	10,050	10,050		

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		JUL/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	02. Wages	Total Object Head-- 2 :				10,050	0	0	0	10,050	10,050	
					Total Sub Head :				4,36,181	0	88,000	4,400	3,43,781	4,36,181	
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	146	Voucher	4,65,290	0	48,000	2,200	4,15,090
			Total Object Head-- I :						4,65,290	0	48,000	2,200	4,15,090	4,65,290	
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia				1206	Voucher	14,720	0	0	0	14,720	14,720
				Voted-Sixth-Schedule-Jaintia			1210	Voucher	10,180	0	0	0	10,180	10,180	
				Total Object Head-- II :				24,900	0	0	0	24,900	24,900		
			Total Sub Head :					4,90,190	0	48,000	2,200	4,39,990	4,90,190		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	142	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
						02. Wages	Voted-Sixth-Schedule-Jaintia	1163	Voucher	20,100	0	0	0	20,100	20,100
					Total Object Head-- 2 :				20,100	0	0	0	20,100	20,100	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1211	Voucher	17,600	0	0	0	17,600	17,600
						Total Object Head-- II :				17,600	0	0	0	17,600	17,600
			Total Sub Head :				2,45,508	0	22,000	2,200	2,21,308	2,45,508			
(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	149	Voucher	1,23,663	0	0	0	1,23,663	1,23,663				
			Total Object Head-- I :				1,23,663	0	0	0	1,23,663	1,23,663			

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Run Date :

22/01/2025

Up to Accounting Month December 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: JUL/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				1,23,663	0	0	0	1,23,663	1,23,663
					02. Wages	Voted-Sixth-Schedule-Jaintia	1162	Voucher	20,100	0	0	0	20,100	20,100
					Total Object Head-- 1 :				1,23,663	0	0	0	1,23,663	1,23,663
					Total Object Head-- 2 :				20,100	0	0	0	20,100	20,100
					Total Sub Head :				1,43,763	0	0	0	1,43,763	1,43,763
					Total Minor Head 103 :				13,15,642	0	1,58,000	8,800	11,48,842	13,15,642
					Total Sub Major Head 0 :				15,26,478	0	1,85,000	8,800	13,32,678	15,26,478
					Total Major Head 2851 :				15,26,478	0	1,85,000	8,800	13,32,678	15,26,478
					Total of Month :				15,26,478	0	1,85,000	8,800	13,32,678	15,26,478

Month of Account: AUG/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	473	Voucher	93,657	0	19,000	0	74,657	93,657
						Voted-Sixth-Schedule-Jaintia	474	Voucher	1,25,332	0	8,300	0	1,17,032	1,25,332
					Total Object Head-- 1 :				2,18,989	0	27,300	0	1,91,689	2,18,989
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1551	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 13 :				3,000	0	0	0	3,000	3,000

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Run Date :

22/01/2025

Up to Accounting Month December 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:		AUG/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	(02) District Establishment (Handloom)	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1505	Voucher	1,000	0	0	0	1,000	1,000		
				Total Object Head-- 2I :					1,000	0	0	0	1,000	1,000		
				Total Sub Head :					2,22,989	0	27,300	0	1,95,689	2,22,989		
				Total Minor Head 1 :					2,22,989	0	27,300	0	1,95,689	2,22,989		
		103	0	103	0	(01) Purchase And Sale Of Yarn	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1507	Voucher	16,000	0	0	0	16,000	16,000
						Total Object Head-- 2I :					16,000	0	0	0	16,000	16,000
			Total Sub Head :		16,000	0	0	0	16,000	16,000						
			0	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	478	Voucher	4,36,434	0	88,000	4,400	3,44,034	4,36,434	
										Total Object Head-- 1I :		4,36,434	0	88,000	4,400	3,44,034
					0	02. Wages	Voted-Sixth-Schedule-Jaintia	919	Voucher	11,259	0	0	0	11,259	11,259	
Total Object Head-- 2 :		11,259								0	0	0	11,259	11,259		
0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1336	Voucher	7,540	0	0	0	7,540	7,540						
					Voted-Sixth-Schedule-Jaintia	1338	Voucher	12,180	0	0	0	12,180	12,180			
Total Object Head-- 1I :		19,720	0	0				0	19,720	19,720						
0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1552	Voucher	17,000	0	0	0	17,000	17,000						
					Total Object Head-- 13 :		17,000	0	0	0	17,000	17,000				

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		AUG/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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1508	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- 21 :				6,000	0	0	0	6,000	6,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1514	Voucher	4,000	0	0	4,000	4,000		
					Total Object Head-- 52 :				4,000	0	0	0	4,000	4,000	
					Total Sub Head :				4,94,413	0	88,000	4,400	4,02,013	4,94,413	
					Total Object Head-- 03 :				4,94,413	0	88,000	4,400	4,02,013	4,94,413	
			(04) Handloom Institution/Production Centres	0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	483	Voucher	4,77,957	0	48,000	2,200	4,27,757	4,77,957
							Total Object Head-- 1 :				4,77,957	0	48,000	2,200	4,27,757
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1332	Voucher	9,700	0	0	9,700	9,700	
							Voted-Sixth-Schedule-Jaintia	1334	Voucher	12,300	0	0	12,300	12,300	
						Total Object Head-- 11 :				22,000	0	0	0	22,000	22,000
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1553	Voucher	25,000	0	0	25,000	25,000	
							Total Object Head-- 13 :				25,000	0	0	0	25,000
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1509	Voucher	2,000	0	0	2,000	2,000	
Total Object Head-- 21 :							2,000	0	0	0	2,000	2,000			
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1515				Voucher	1,000	0	0	1,000	1,000				
	Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000					

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Run Date :

22/01/2025

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:		AUG/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	(04) Handloom Institution/Production Centres	Total Sub Head :					5,27,957	0	48,000	2,200	4,77,757	5,27,957
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		481	Voucher	2,13,748	0	22,000	2,200	1,89,548	2,13,748
				Total Object Head-- 1 :					2,13,748	0	22,000	2,200	1,89,548	2,13,748
				02. Wages	Voted-Sixth-Schedule-Jaintia		918	Voucher	22,518	0	0	0	22,518	22,518
				Total Object Head-- 2 :					22,518	0	0	0	22,518	22,518
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1554	Voucher	18,000	0	0	0	18,000	18,000
				Total Object Head-- 13 :					18,000	0	0	0	18,000	18,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1510	Voucher	1,000	0	0	0	1,000	1,000
				Total Object Head-- 21 :					1,000	0	0	0	1,000	1,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		1516	Voucher	1,000	0	0	0	1,000	1,000
				Total Object Head-- 52 :					1,000	0	0	0	1,000	1,000
				Total Sub Head :					2,56,266	0	22,000	2,200	2,32,066	2,56,266
			(07) Handloom Demonstration Cum-Production Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		475	Voucher	1,27,022	0	0	0	1,27,022	1,27,022
				Total Object Head-- 1 :					1,27,022	0	0	0	1,27,022	1,27,022
				02. Wages	Voted-Sixth-Schedule-Jaintia		917	Voucher	22,518	0	0	0	22,518	22,518

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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:		AUG/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														
					Total Object Head-- 2 :					22,518	0	0	0	22,518	22,518				
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1555	Voucher	9,000	0	0	0	9,000	9,000					
					Total Object Head-- 13 :					9,000	0	0	0	9,000	9,000				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1511	Voucher	2,000	0	0	0	2,000	2,000					
					Total Object Head-- 21 :					2,000	0	0	0	2,000	2,000				
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1517	Voucher	2,000	0	0	0	2,000	2,000					
					Total Object Head-- 52 :					2,000	0	0	0	2,000	2,000				
					Total Sub Head :					1,62,540	0	0	0	1,62,540	1,62,540				
					(18) Modernisation Of Handloom Industries	0			02. Wages	Voted-Sixth-Schedule-Jaintia	1506	Voucher	35,000	0	0	0	35,000	35,000	
									Total Object Head-- 2 :					35,000	0	0	0	35,000	35,000
									13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1556	Voucher	5,000	0	0	0	5,000	5,000	
									Total Object Head-- 13 :					5,000	0	0	0	5,000	5,000
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1512	Voucher	3,000	0	0	0	3,000	3,000	
Total Object Head-- 21 :									3,000	0	0	0	3,000	3,000					
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1518	Voucher	2,500					0	0	0	2,500	2,500						
Total Object Head-- 52 :									2,500	0	0	0	2,500	2,500					

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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:		AUG/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	(18) Modernisation Of Handloom Industries	Total Sub Head :					45,500	0	0	0	45,500	45,500
			(19) Integrated Handloom 0 Industries Development Programme	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1557	Voucher	5,000	0	0	0	5,000	5,000
				Total Object Head-- 13 :					5,000	0	0	0	5,000	5,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1513	Voucher	3,000	0	0	0	3,000	3,000
				Total Object Head-- 21 :					3,000	0	0	0	3,000	3,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		1519	Voucher	2,000	0	0	0	2,000	2,000
				Total Object Head-- 52 :					2,000	0	0	0	2,000	2,000
				Total Sub Head :					10,000	0	0	0	10,000	10,000
				Total Minor Head 103 :					15,12,676	0	1,58,000	8,800	13,45,876	15,12,676
				Total Sub Major Head 0 :					17,35,665	0	1,85,300	8,800	15,41,565	17,35,665
				Total Major Head 2851 :					17,35,665	0	1,85,300	8,800	15,41,565	17,35,665
				Total of Month :					17,35,665	0	1,85,300	8,800	15,41,565	17,35,665
Month of Account:		SEP/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	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	404	Voucher	1,25,332	0	8,300	0	1,17,032	1,25,332

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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:		SEP/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	409	Voucher	65,100	0	19,000	0	46,100	65,100							
									24,872	0	0	0	24,872	24,872							
					Total Object Head-- 1 :								2,15,304	0	27,300	0	1,88,004	2,15,304			
					Total Sub Head :								2,15,304	0	27,300	0	1,88,004	2,15,304			
					Total Minor Head 1 :								2,15,304	0	27,300	0	1,88,004	2,15,304			
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	407	Voucher	4,36,434	0	1,13,000	4,400	3,19,034	4,36,434				
												Total Object Head-- 1 :								4,36,434	0
								02. Wages	Voted-Sixth-Schedule-Jaintia	1014	Voucher	10,842	0	0	0	10,842	10,842				
												Total Object Head-- 2 :								10,842	0
								Total Sub Head :								4,47,276	0	1,13,000	4,400	3,29,876	4,47,276
Total Minor Head 2 :								4,47,276	0	1,13,000	4,400	3,29,876	4,47,276								
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	406	Voucher	4,77,957	0	48,000	2,200	4,27,757	4,77,957										
						Total Object Head-- 1 :								4,77,957	0	48,000	2,200	4,27,757	4,77,957		
		Total Sub Head :								4,77,957	0	48,000	2,200	4,27,757	4,77,957						
		Total Minor Head 3 :								4,77,957	0	48,000	2,200	4,27,757	4,77,957						
(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	408	Voucher	2,13,748	0	22,000	2,200	1,89,548	2,13,748										
						Total Object Head-- 1 :								2,13,748	0	22,000	2,200	1,89,548	2,13,748		
		02. Wages	Voted-Sixth-Schedule-Jaintia	1015	Voucher	21,684	0	0	0	21,684	21,684										
Total Object Head-- 2 :								21,684	0	0	0	21,684	21,684								
Total Sub Head :								2,13,748	0	22,000	2,200	1,89,548	2,13,748								
Total Minor Head 4 :								2,13,748	0	22,000	2,200	1,89,548	2,13,748								

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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:		SEP/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	02. Wages				21,684	0	0	0	21,684	21,684
Total Object Head-- 2 :									21,684	0	0	0	21,684	21,684
Total Sub Head :									2,35,432	0	22,000	2,200	2,11,232	2,35,432
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	405	Voucher	40,515	0	0	0	40,515	40,515
Total Object Head-- 1 :									40,515	0	0	0	40,515	40,515
					02. Wages	Voted-Sixth-Schedule-Jaintia	1012	Voucher	21,684	0	0	0	21,684	21,684
Total Object Head-- 2 :									21,684	0	0	0	21,684	21,684
Total Sub Head :									62,199	0	0	0	62,199	62,199
Total Minor Head 103 :									12,22,864	0	1,83,000	8,800	10,31,064	12,22,864
Total Sub Major Head 0 :									14,38,168	0	2,10,300	8,800	12,19,068	14,38,168
Total Major Head 2851 :									14,38,168	0	2,10,300	8,800	12,19,068	14,38,168
Total of Month :									14,38,168	0	2,10,300	8,800	12,19,068	14,38,168
Month of Account:		OCT/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	176	Voucher	93,657	0	19,000	0	74,657	93,657
						Voted-Sixth-Schedule-Jaintia	177	Voucher	1,25,332	0	8,300	0	1,17,032	1,25,332

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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:		OCT/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				2,18,989	0	27,300	0	1,91,689	2,18,989			
					Total Object Head-- 1 :				2,18,989	0	27,300	0	1,91,689	2,18,989			
					Total Sub Head :				2,18,989	0	27,300	0	1,91,689	2,18,989			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	193	Voucher	4,36,434	0	1,13,000	4,400	3,19,034	4,36,434			
						Total Object Head-- 1 :				4,36,434	0	1,13,000	4,400	3,19,034	4,36,434		
						Total Sub Head :				4,36,434	0	1,13,000	4,400	3,19,034	4,36,434		
				0	02. Wages	Voted-Sixth-Schedule-Jaintia	834	Voucher	10,425	0	0	0	10,425	10,425			
						Total Object Head-- 2 :				10,425	0	0	0	10,425	10,425		
						Total Sub Head :				4,46,859	0	1,13,000	4,400	3,29,459	4,46,859		
				0	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	192	Voucher	4,77,957	0	48,000	2,200	4,27,757	4,77,957	
								Total Object Head-- 1 :				4,77,957	0	48,000	2,200	4,27,757	4,77,957
								Total Sub Head :				4,77,957	0	48,000	2,200	4,27,757	4,77,957
				0	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	178	Voucher	2,13,748	0	22,000	2,200	1,89,548	2,13,748	
								Total Object Head-- 1 :				2,13,748	0	22,000	2,200	1,89,548	2,13,748
								Total Sub Head :				2,13,748	0	22,000	2,200	1,89,548	2,13,748
0	02. Wages	Voted-Sixth-Schedule-Jaintia	835			Voucher	20,850	0	0	0	20,850	20,850					
		Total Object Head-- 2 :				20,850	0	0	0	20,850	20,850						
Total Sub Head :				2,34,598	0	22,000	2,200	2,10,398	2,34,598								
0	(07) Handloom	0	(01) Salaries	Voted-Sixth-	191	Voucher	40,515	0	0	0	40,515	40,515					
				Total Object Head-- 1 :				40,515	0	0	0	40,515	40,515				

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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: OCT/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	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries				40,515	0	0	0	40,515	40,515
					02. Wages	Voted-Sixth-Schedule-Jaintia	836	Voucher	20,850	0	0	0	20,850	20,850
					Total Object Head-- 1 :				20,850	0	0	0	20,850	20,850
					Total Object Head-- 2 :				20,850	0	0	0	20,850	20,850
					Total Sub Head :				61,365	0	0	0	61,365	61,365
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	838	Voucher	9,648	0	0	0	9,648	9,648
					Total Object Head-- 2 :				9,648	0	0	0	9,648	9,648
					Total Sub Head :				9,648	0	0	0	9,648	9,648
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	839	Voucher	22,101	0	0	0	22,101	22,101
					Total Object Head-- 2 :				22,101	0	0	0	22,101	22,101
					Total Sub Head :				22,101	0	0	0	22,101	22,101
			Total Minor Head 103 :						12,52,528	0	1,83,000	8,800	10,60,728	12,52,528
			Total Sub Major Head 0 :						14,71,517	0	2,10,300	8,800	12,52,417	14,71,517
			Total Major Head 2851 :						14,71,517	0	2,10,300	8,800	12,52,417	14,71,517
			Total of Month :						14,71,517	0	2,10,300	8,800	12,52,417	14,71,517
Month of Account: NOV/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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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:		NOV/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	107	Voucher	65,100	0	9,000	0	56,100	65,100											
							36	Voucher	25,794	0	0	0	25,794	25,794											
							811	Voucher	9,888	0	0	0	9,888	9,888											
							812	Voucher	6,877	0	0	0	6,877	6,877											
							84	Voucher	1,25,332	0	8,300	0	1,17,032	1,25,332											
							Total Object Head-- 1 :								2,32,991	0	17,300	0	2,15,691	2,32,991					
							Total Sub Head :								2,32,991	0	17,300	0	2,15,691	2,32,991					
							Total Minor Head 1 :								2,32,991	0	17,300	0	2,15,691	2,32,991					
							103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	105	Voucher	4,36,434	0	1,13,000	4,400	3,19,034	4,36,434						
												813	Voucher	32,784	0	0	0	32,784	32,784						
												Total Object Head-- 1 :								4,69,218	0	1,13,000	4,400	3,51,818	4,69,218
												02. Wages	Voted-Sixth-Schedule-Jaintia	1068	Voucher	11,259	0	0	0	11,259	11,259				
														Total Object Head-- 2 :								11,259	0	0	0
												Total Sub Head :								4,80,477	0	1,13,000	4,400	3,63,077	4,80,477
							(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	814	Voucher	35,868	0	0	0	35,868	35,868							
86	Voucher	4,77,957	0	51,000	2,200	4,24,757					4,77,957														
Total Object Head-- 3 :											51,865	0	51,000	2,200	4,77,957	51,865									

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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:		NOV/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				5,13,825	0	51,000	2,200	4,60,625	5,13,825			
					Total Object Head-- 1 :				5,13,825	0	51,000	2,200	4,60,625	5,13,825			
					Total Sub Head :				5,13,825	0	51,000	2,200	4,60,625	5,13,825			
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	106	Voucher		2,13,748	0	28,000	2,200	1,83,548	2,13,748		
							815	Voucher		16,392	0	0	0	16,392	16,392		
							Total Object Head-- 1 :				2,30,140	0	28,000	2,200	1,99,940	2,30,140	
							02. Wages	Voted-Sixth-Schedule-Jaintia	1069	Voucher		22,518	0	0	0	22,518	22,518
									Total Object Head-- 2 :				22,518	0	0	0	22,518
							Total Sub Head :				2,52,658	0	28,000	2,200	2,22,458	2,52,658	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	816	Voucher		3,060	0	0	0	3,060	3,060		
							85	Voucher		40,515	0	0	0	40,515	40,515		
							Total Object Head-- 1 :				43,575	0	0	0	43,575	43,575	
			Total Sub Head :				43,575	0	0	0	43,575	43,575					
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1070	Voucher		22,518	0	0	0	22,518	22,518		
							Total Object Head-- 2 :				22,518	0	0	0	22,518	22,518	
Total Sub Head :							22,518	0	0	0	22,518	22,518					
Total Minor Head 103 :				13,13,053	0	1,92,000	8,800	11,12,253	13,13,053								

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/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 :									15,46,044	0	2,09,300	8,800	13,27,944	15,46,044						
Total Major Head 2851 :									15,46,044	0	2,09,300	8,800	13,27,944	15,46,044						
Total of Month :									15,46,044	0	2,09,300	8,800	13,27,944	15,46,044						
Month of Account: DEC/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-Jaintia	1466	Voucher	66,927	0	0	0	66,927	66,927						
						Voted-Sixth-Schedule-Jaintia	1469	Voucher	26,807	0	0	0	26,807	26,807						
						Voted-Sixth-Schedule-Jaintia	1497	Voucher	1,28,404	0	8,300	0	1,20,104	1,28,404						
						Voted-Sixth-Schedule-Jaintia	390	Voucher	96,606	0	9,000	0	87,606	96,606						
						Voted-Sixth-Schedule-Jaintia	391	Voucher	1,28,404	0	8,300	0	1,20,104	1,28,404						
						Total Object Head-- 1 :									4,47,148	0	25,600	0	4,21,548	4,47,148
						Total Sub Head :									4,47,148	0	25,600	0	4,21,548	4,47,148
Total Minor Head 1 :									4,47,148	0	25,600	0	4,21,548	4,47,148						
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1534	Voucher	4,48,230	0	1,13,000	0	3,35,230	4,48,230						
						Voted-Sixth-Schedule-Jaintia	393	Voucher	4,48,230	0	1,13,000	4,400	3,30,830	4,48,230						

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

Up to Accounting Month December 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:		DEC/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				8,96,460	0	2,26,000	4,400	6,66,060	8,96,460
					02. Wages	Voted-Sixth-Schedule-Jaintia	1001	Voucher	10,842	0	0	0	10,842	10,842
					Total Object Head-- 1 :				10,842	0	0	0	10,842	10,842
			Total Sub Head :				9,07,302	0	2,26,000	4,400	6,76,902	9,07,302		
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1428	Voucher	4,91,124	0	51,000	0	4,40,124	4,91,124
						Voted-Sixth-Schedule-Jaintia	464	Voucher	4,91,124	0	51,000	2,200	4,37,924	4,91,124
					Total Object Head-- 1 :				9,82,248	0	1,02,000	2,200	8,78,048	9,82,248
			Total Sub Head :				9,82,248	0	1,02,000	2,200	8,78,048	9,82,248		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1465	Voucher	2,19,646	0	28,000	0	1,91,646	2,19,646
						Voted-Sixth-Schedule-Jaintia	394	Voucher	2,19,646	0	28,000	2,200	1,89,446	2,19,646
					Total Object Head-- 1 :				4,39,292	0	56,000	2,200	3,81,092	4,39,292
			02. Wages		(01) Salaries	Voted-Sixth-Schedule-Jaintia	1002	Voucher	21,684	0	0	0	21,684	21,684
					Total Object Head-- 2 :				21,684	0	0	0	21,684	21,684
					Total Sub Head :				4,60,976	0	56,000	2,200	4,02,776	4,60,976
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1464	Voucher	41,280	0	0	0	41,280	41,280
	Voted-Sixth-Schedule-Jaintia	392			Voucher	41,280	0	0	0	41,280	41,280			
Total Object Head-- 1 :														

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

Up to Accounting Month December 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:		DEC/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				82,560	0	0	0	82,560	82,560
					Total Object Head-- 1 :				82,560	0	0	0	82,560	82,560
					Total Sub Head :				82,560	0	0	0	82,560	82,560
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1003	Voucher	21,684	0	0	0	21,684	21,684
					Total Object Head-- 2 :				21,684	0	0	0	21,684	21,684
					Total Sub Head :				21,684	0	0	0	21,684	21,684
					Total Minor Head 103 :				24,54,770	0	3,84,000	8,800	20,61,970	24,54,770
					Total Sub Major Head 0 :				29,01,918	0	4,09,600	8,800	24,83,518	29,01,918
					Total Major Head 2851 :				29,01,918	0	4,09,600	8,800	24,83,518	29,01,918
					Total of Month :				29,01,918	0	4,09,600	8,800	24,83,518	29,01,918
					Total of DDO 3800001 :				1,55,76,958	0	19,64,800	79,200	1,35,32,958	1,55,76,958
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,55,76,958	
Summary of DDO wise expenditure														
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						21,93,395
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages			Voted-Sixth-Schedule-Jaintia						1,29,970
			(02) District Establishment (Handloom)		(11) Travel Expenses,			Voted-Sixth-Schedule-Jaintia						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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					
<u>Summary of DDO wise expenditure</u>						
2851 00 1	0	Conveyance Allowances			30,520	
2851 00 1 (02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		3,000	
2851 00 1 (02) District Establishment (Handloom)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1,000	
2851 00 103 (01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		16,000	
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		44,00,800	
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia		1,15,731	
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		49,875	
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		17,000	
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		6,000	
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		4,000	
2851 00 103 (04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		49,15,960	
2851 00 103 (04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		66,680	
2851 00 103 (04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		25,000	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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						
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1,000
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	21,52,516
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,71,162
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	47,925
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	18,000
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1,000
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	8,42,209
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,27,764
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,000

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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					
<u>Summary of DDO wise expenditure</u>						
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		2,000	
2851 00 103 (18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia		1,81,850	
2851 00 103 (18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia		5,000	
2851 00 103 (18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		3,000	
2851 00 103 (18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		2,500	
2851 00 103 (19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia		22,101	
2851 00 103 (19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		5,000	
2851 00 103 (19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		3,000	
2851 00 103 (19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		2,000	
					1,55,76,958	

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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						

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

Page No. 140

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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 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	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					
															Voted-Sixth-Schedule-Jaintia	920	Voucher	10,592	0	0	0	10,592	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											
									Voted-Sixth-Schedule-Jaintia	925	Voucher	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					
			Voted-Sixth-Schedule-Jaintia	629	Voucher	30,570	0	0							0	30,570	30,570								
						Voted-Sixth-Schedule-Jaintia	924	Voucher							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												

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

Up to Accounting Month December of Financial Year 2024-2025

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				
						Voted-Sixth-Schedule-Jaintia	625	Voucher	14,515	0	0	0	14,515	14,515				
						Voted-Sixth-Schedule-Jaintia	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		
								Voted-Sixth-Schedule-Jaintia	623	Voucher	14,515	0	0	0	14,515	14,515		
								Voted-Sixth-Schedule-Jaintia	922	Voucher	4,538	0	0	0	4,538	4,538		
								Total Object Head-- 1 :								81,141	0	4,500
					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)									

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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					
						Voted-Sixth-Schedule-Jaintia	470	Voucher	28,122	0	0	0	28,122	28,122					
						Voted-Sixth-Schedule-Jaintia	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			
					(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			
			Voted-Sixth-Schedule-Jaintia	472				Voucher	28,122	0	0	0	28,122	28,122					
			Voted-Sixth-Schedule-Jaintia	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					
						Voted-Sixth-Schedule-Jaintia	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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Up to Accounting Month December 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. :		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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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	02. Wages	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	0	(01) Salaries	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	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1079	Voucher	1,00,902	0	0	0	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 :

22/01/2025

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 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	(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	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	1,24,620	1,24,620	
						Voted-Sixth-Schedule-Jaintia	887	Voucher	1,09,344	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	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	13,607	13,607				
Voted-Sixth-Schedule-Jaintia	881	Voucher				13,607	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	43,416	43,416				

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Run Date : 22/01/2025

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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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	107	(12) Pilot Extention Centres.	02. Wages		Voted-Sixth-Schedule-Jaintia	947	Voucher	1,17,384	0	0	0	1,17,384	1,17,384				
							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
											246	Voucher	13,607	0	0	0	13,607	13,607
			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	
						862					Voucher	70,350	0	0	0	70,350	70,350	
						863					Voucher	62,310	0	0	0	62,310	62,310	
						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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
					Total Major Head 2851 :				57,38,825	20,000	2,75,500	15,400	57,18,825
					Total of Month :				57,38,825	20,000	2,75,500	15,400	57,18,825
Month of Account: JUL/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-Jaintia	113	Voucher	28,557	0	0	0	28,557
						Voted-Sixth-Schedule-Jaintia	80	Voucher	2,80,874	2,000	22,500	0	2,56,374
					Total Object Head-- 1 :				3,09,431	2,000	22,500	0	3,07,431
					Total Sub Head :				3,09,431	2,000	22,500	0	3,07,431
					Total Minor Head 1 :				3,09,431	2,000	22,500	0	3,07,431
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	466	Voucher	24,749	0	0	0	24,749
						Voted-Sixth-Schedule-Jaintia	98	Voucher	2,80,977	11,000	20,000	0	2,49,977
					Total Object Head-- 1 :				3,05,726	11,000	20,000	0	2,94,726
					02. Wages	Voted-Sixth-Schedule-Jaintia	699	Voucher	36,984	0	0	0	36,984
					Total Object Head-- 2 :				36,984	0	0	0	36,984
					Total Sub Head :				3,42,710	11,000	20,000	0	3,31,710

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Shillong

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Run Date :

22/01/2025

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:		JUL/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-Jaintia		1023	Voucher	1,03,824	0	0	0	1,03,824	1,03,824			
					Voted-Sixth-Schedule-Jaintia		104	Voucher	17,91,051	4,000	1,11,500	8,800	16,66,751	17,87,051			
					Voted-Sixth-Schedule-Jaintia		78	Voucher	67,413	0	0	0	67,413	67,413			
				Total Object Head-- I :								19,62,288	4,000	1,11,500	8,800	18,37,988	19,58,288
				Total Sub Head :								19,62,288	4,000	1,11,500	8,800	18,37,988	19,58,288
				(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1021	Voucher	34,608	0	0	0	34,608	34,608		
						Voted-Sixth-Schedule-Jaintia		108	Voucher	24,372	0	0	0	24,372	24,372		
						Voted-Sixth-Schedule-Jaintia		83	Voucher	6,34,114	0	39,000	2,200	5,92,914	6,34,114		
					Total Object Head-- I :								6,93,094	0	39,000	2,200	6,51,894
			Total Sub Head :								6,93,094	0	39,000	2,200	6,51,894	6,93,094	
			(09) Silk Reeling Centres.		(01) Salaries	Voted-Sixth-Schedule-Jaintia		95	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
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		704	Voucher	10,000	0	0	0	10,000	10,000			
					Total Object Head-- II :								10,000	0	0	0	10,000
			Total Sub Head :								2,16,852	1,000	21,000	2,200	1,92,652	2,15,852	
(10) Regional Foreign Race Seed Station.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1024	Voucher	34,608	0	0	0	34,608	34,608						
		Total Object Head-- I :								34,608	0	0	0	34,608	34,608		

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		JUL/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	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	110	Voucher	24,372	0	0	0	24,372	24,372		
						Voted-Sixth-Schedule-Jaintia	89	Voucher	6,70,630	2,000	45,000	0	6,23,630	6,68,630		
					Total Object Head-- 1 :				7,29,610	2,000	45,000	0	6,82,610	7,27,610		
					Total Sub Head :				7,29,610	2,000	45,000	0	6,82,610	7,27,610		
					(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	112	Voucher	30,570	0	0	0	30,570	30,570
								Voted-Sixth-Schedule-Jaintia	93	Voucher	1,27,206	0	10,000	2,200	1,15,006	1,27,206
			Total Object Head-- 1 :				1,57,776	0	10,000	2,200	1,45,576	1,57,776				
			02. Wages	Voted-Sixth-Schedule-Jaintia			700	Voucher	1,10,550	0	0	0	1,10,550	1,10,550		
				Voted-Sixth-Schedule-Jaintia			701	Voucher	80,400	0	0	0	80,400	80,400		
			Total Object Head-- 2 :				1,90,950	0	0	0	1,90,950	1,90,950				
			Total Sub Head :				3,48,726	0	10,000	2,200	3,36,526	3,48,726				
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	100	Voucher	28,122	0	0	0	28,122	28,122		
Voted-Sixth-Schedule-Jaintia	85	Voucher				43,086	0	0	0	43,086	43,086					
Total Object Head-- 1 :					71,208	0	0	0	71,208	71,208						
Total Sub Head :					71,208	0	0	0	71,208	71,208						
(18) Chowki Rearing/Spining Centre	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	102	Voucher	28,122	0	0	0	28,122	28,122			
					Total Object Head-- 1 :				28,122	0	0	0	28,122	28,122		
Total Sub Head :				28,122	0	0	0	28,122	28,122							

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

Up to Accounting Month December of Financial Year 2024-2025

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: JUL/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	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	79	Voucher	62,088	0	4,500	0	57,588	62,088
Total Object Head-- 1 :									90,210	0	4,500	0	85,710	90,210
Total Sub Head :									90,210	0	4,500	0	85,710	90,210
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	702	Voucher	62,310	0	0	0	62,310	62,310
						Voted-Sixth-Schedule-Jaintia	703	Voucher	55,878	0	0	0	55,878	55,878
Total Object Head-- 2 :									1,18,188	0	0	0	1,18,188	1,18,188
Total Sub Head :									1,18,188	0	0	0	1,18,188	1,18,188
Total Minor Head 107 :									45,72,886	18,000	2,51,000	15,400	42,88,486	45,54,886
Total Sub Major Head 0 :									48,82,317	20,000	2,73,500	15,400	45,73,417	48,62,317
Total Major Head 2851 :									48,82,317	20,000	2,73,500	15,400	45,73,417	48,62,317
Total of Month :									48,82,317	20,000	2,73,500	15,400	45,73,417	48,62,317
Month of Account: AUG/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	455	Voucher	5,528	0	0	0	5,528	5,528
						Voted-Sixth-Schedule-Jaintia	469	Voucher	2,88,915	2,000	25,500	0	2,61,415	2,86,915

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: AUG/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	791	Voucher	21,188	0	0	0	21,188	21,188
Total Object Head-- I :									3,15,631	2,000	25,500	0	2,88,131	3,13,631
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1227	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Jaintia	1230	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	1231	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	1238	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Jaintia	1330	Voucher	11,000	0	0	0	11,000	11,000
Total Object Head-- II :									58,000	0	0	0	58,000	58,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1088	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- III :									18,000	0	0	0	18,000	18,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1089	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- IV :									1,000	0	0	0	1,000	1,000
Total Sub Head :									3,92,631	2,000	25,500	0	3,65,131	3,90,631
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1061	Voucher	19,347	0	0	0	19,347	19,347
						Voted-Sixth-Schedule-Jaintia	1133	Voucher	12,646	0	0	0	12,646	12,646
						Voted-Sixth-Schedule-Jaintia	1415	Voucher	27,532	0	0	0	27,532	27,532

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Run Date :

22/01/2025

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:		AUG/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	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	490	Voucher	14,758	0	0	0	14,758	14,758										
						Voted-Sixth-Schedule-Jaintia	492	Voucher	23,908	0	0	0	23,908	23,908										
					Total Object Head-- 14 :								98,191	0	0	0	98,191	98,191						
					Total Sub Head :								98,191	0	0	0	98,191	98,191						
					Total Minor Head 1 :								4,90,822	2,000	25,500	0	4,63,322	4,88,822						
					107	0	001	0	(01) Purchase And Sale Of Cocoons	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1062	Voucher	5,000	0	0	0	5,000	5,000					
											Voted-Sixth-Schedule-Jaintia			5,000	0	0	0	5,000	5,000					
										Total Object Head-- 13 :								5,000	0	0	0	5,000	5,000	
										21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1063	Voucher	3,000	0	0	0	3,000	3,000					
														3,000	0	0	0	3,000	3,000					
										Total Object Head-- 21 :								3,000	0	0	0	3,000	3,000	
										Total Sub Head :								8,000	0	0	0	8,000	8,000	
										05	0	001	0	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia	458	Voucher	2,89,077	11,000	20,000	0	2,58,077	2,78,077
																Voted-Sixth-Schedule-Jaintia	793	Voucher	28,557	0	0	0	28,557	28,557
Total Object Head-- 1 :																		3,17,634	11,000	20,000	0	2,86,634	3,06,634	
02. Wages	Voted-Sixth-Schedule-Jaintia	486	Voucher	60,300											0	0	0	60,300	60,300					
				60,300											0	0	0	60,300	60,300					
Total Object Head-- 2 :																		60,300	0	0	0	60,300	60,300	
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Jaintia	1327	Voucher	22,000											0	0	0	22,000	22,000					

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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:** AUG/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1340	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 11 :									42,000	0	0	0	42,000	42,000
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1090	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 13 :									18,000	0	0	0	18,000	18,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1054	Voucher	2,500	0	0	0	2,500	2,500
Total Object Head-- 21 :									2,500	0	0	0	2,500	2,500
Total Sub Head :									4,40,434	11,000	20,000	0	4,09,434	4,29,434
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		450	Voucher	18,42,318	4,000	1,11,500	8,800	17,18,018	18,38,318
					Voted-Sixth-Schedule-Jaintia		456	Voucher	28,271	0	0	0	28,271	28,271
					Voted-Sixth-Schedule-Jaintia		792	Voucher	34,794	0	0	0	34,794	34,794
Total Object Head-- 1 :									19,05,383	4,000	1,11,500	8,800	17,81,083	19,01,383
				06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		495	Voucher	24,694	0	0	0	24,694	24,694
					Voted-Sixth-Schedule-Jaintia		501	Voucher	86,257	0	0	0	86,257	86,257
Total Object Head-- 6 :									1,10,951	0	0	0	1,10,951	1,10,951
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1226	Voucher	66,000	0	0	0	66,000	66,000
					Voted-Sixth-Schedule-Jaintia		1232	Voucher	5,000	0	0	0	5,000	5,000

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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:		AUG/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1236	Voucher	7,000	0	0	0	7,000	7,000									
						Voted-Sixth-Schedule-Jaintia	1237	Voucher	66,000	0	0	0	66,000	66,000									
					Total Object Head-- 11 :								1,44,000	0	0	0	1,44,000	1,44,000					
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1055	Voucher	17,000	0	0	0	17,000	17,000									
						Total Object Head-- 13 :								17,000	0	0	0	17,000	17,000				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1056	Voucher	10,000	0	0	0	10,000	10,000									
						Total Object Head-- 21 :								10,000	0	0	0	10,000	10,000				
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1057	Voucher	3,500	0	0	0	3,500	3,500									
						Total Object Head-- 52 :								3,500	0	0	0	3,500	3,500				
					Total Sub Head :									21,90,834	4,000	1,11,500	8,800	20,66,534	21,86,834				
					2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	468	Voucher	6,53,242	0	43,000	2,200	6,08,042	6,53,242				
											Voted-Sixth-Schedule-Jaintia	794	Voucher	28,122	0	0	0	28,122	28,122				
										Total Object Head-- 1 :								6,81,364	0	43,000	2,200	6,36,164	6,81,364
										(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1058	Voucher	16,000	0	0	0	16,000	16,000				
Total Object Head-- 13 :														16,000	0	0	0	16,000	16,000				
21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Jaintia	1059	Voucher	2,500						0	0	0	2,500	2,500									
	Total Object Head-- 21 :								2,500	0	0	0	2,500	2,500									

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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: AUG/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	21. Materials And Supplies, Store And Equipments				2,500	0	0	0	2,500	2,500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1060	Voucher	2,500	0	0	0	2,500	2,500
					Total Object Head-- 21 :				2,500	0	0	0	2,500	2,500
					Total Object Head-- 52 :				2,500	0	0	0	2,500	2,500
					Total Sub Head :				7,02,364	0	43,000	2,200	6,57,164	7,02,364
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	459	Voucher	2,12,812	1,000	21,000	2,200	1,88,612	2,11,812
					Total Object Head-- 1 :				2,12,812	1,000	21,000	2,200	1,88,612	2,11,812
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1234	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Jaintia	1328	Voucher	27,000	0	0	0	27,000	27,000
					Total Object Head-- 11 :				32,000	0	0	0	32,000	32,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1086	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 13 :				12,000	0	0	0	12,000	12,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1085	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 21 :				12,000	0	0	0	12,000	12,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1087	Voucher	2,500	0	0	0	2,500	2,500
					Total Object Head-- 52 :				2,500	0	0	0	2,500	2,500

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Run Date :

22/01/2025

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: AUG/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 :						2,71,312	1,000	21,000	2,200	2,47,112	2,70,312				
2851	00	107	(09) Silk Reeling Centres.	(10) Regional Foreign Race Seed Station.	(01) Salaries	Voted-Sixth-Schedule-Jaintia	461	Voucher	6,90,044	2,000	45,000	0	6,43,044	6,88,044				
						Voted-Sixth-Schedule-Jaintia	795	Voucher	28,122	0	0	0	28,122	28,122				
								Total Object Head-- I :					7,18,166	2,000	45,000	0	6,71,166	7,16,166
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1229	Voucher	27,000	0	0	0	27,000	27,000				
						Voted-Sixth-Schedule-Jaintia	1329	Voucher	27,000	0	0	0	27,000	27,000				
								Total Object Head-- II :					54,000	0	0	0	54,000	54,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1080	Voucher	12,000	0	0	0	12,000	12,000				
						Total Object Head-- III :					12,000	0	0	0	12,000	12,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1084	Voucher	3,000	0	0	0	3,000	3,000				
						Total Object Head-- IV :					3,000	0	0	0	3,000	3,000		
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1081	Voucher	3,000	0	0	0	3,000	3,000									
	Total Object Head-- V :					3,000	0	0	0	3,000	3,000							
			Total Sub Head :					7,90,166	2,000	45,000	0	7,43,166	7,88,166					
			(11) Regional Oak Tassar And Sub-Station	(01) Salaries	Voted-Sixth-Schedule-Jaintia	457	Voucher	31,488	0	0	0	31,488	31,488					
					Voted-Sixth-Schedule-Jaintia	460	Voucher	1,30,878	0	11,000	2,200	1,17,678	1,30,878					

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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:		AUG/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	(11) Regional Oak Tassar 0 And Sub-Station	(01) Salaries	Total Object Head-- I :				1,62,366	0	11,000	2,200	1,49,166	1,62,366
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1233	Voucher	6,000	0	0	0	6,000	6,000	6,000
					Voted-Sixth-Schedule-Jaintia	1235	Voucher	18,000	0	0	0	18,000	18,000	18,000
					Total Object Head-- II :			24,000	0	0	0	24,000	24,000	24,000
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1082	Voucher	15,000	0	0	0	15,000	15,000	15,000
					Total Object Head-- I3 :			15,000	0	0	0	15,000	15,000	15,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1083	Voucher	3,000	0	0	0	3,000	3,000	3,000
					Total Object Head-- 2I :			3,000	0	0	0	3,000	3,000	3,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1072	Voucher	3,000	0	0	0	3,000	3,000	3,000
					Total Object Head-- 52 :			3,000	0	0	0	3,000	3,000	3,000
					Total Sub Head :			2,07,366	0	11,000	2,200	1,94,166	2,07,366	2,07,366
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	454	Voucher	11,794	0	0	0	11,794	11,794	11,794
					Voted-Sixth-Schedule-Jaintia	462	Voucher	44,310	0	0	0	44,310	44,310	44,310
					Voted-Sixth-Schedule-Jaintia	797	Voucher	14,515	0	0	0	14,515	14,515	14,515
					Total Object Head-- I :			70,619	0	0	0	70,619	70,619	70,619
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1073	Voucher	13,000	0	0	0	13,000	13,000	13,000

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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:		AUG/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	(13) Office Expenses				13,000	0	0	0	13,000	13,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1074	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1075	Voucher	2,500	0	0	0	2,500	2,500
					Total Object Head-- 52 :				2,500	0	0	0	2,500	2,500
					Total Sub Head :				88,119	0	0	0	88,119	88,119
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	451	Voucher	63,924	0	4,500	0	59,424	63,924
						Voted-Sixth-Schedule-Jaintia	453	Voucher	11,794	0	0	0	11,794	11,794
						Voted-Sixth-Schedule-Jaintia	796	Voucher	14,515	0	0	0	14,515	14,515
					Total Object Head-- 1 :				90,233	0	4,500	0	85,733	90,233
					02. Wages	Voted-Sixth-Schedule-Jaintia	488	Voucher	10,050	0	0	0	10,050	10,050
					Total Object Head-- 2 :				10,050	0	0	0	10,050	10,050
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1076	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1077	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000
					52. Machinery	Voted-Sixth-	1078							

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Up to Accounting Month December of Financial Year 2024-2025**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:** AUG/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	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1078	Voucher	2,500	0	0	0	2,500	2,500
Total Object Head-- 52 :									2,500	0	0	0	2,500	2,500
Total Sub Head :									1,14,783	0	4,500	0	1,10,283	1,14,783
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1079	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									8,000	0	0	0	8,000	8,000
			21. Materials And Supplies, Store And Equipments		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1068	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 21 :									2,000	0	0	0	2,000	2,000
Total Sub Head :									1,000	0	0	0	1,000	1,000
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1070	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 13 :									6,000	0	0	0	6,000	6,000
Total Sub Head :									1,000	0	0	0	1,000	1,000
			21. Materials And Supplies, Store And Equipments		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1071	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 21 :									1,000	0	0	0	1,000	1,000
Total Sub Head :									1,000	0	0	0	1,000	1,000
			52. Machinery Equipment/Tools & Plant		52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1064	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 52 :									1,000	0	0	0	1,000	1,000

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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: AUG/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	(21) Integrated Mulberry Silk Development Programme.						8,000	0	0	0	8,000	8,000
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1065	Voucher	9,500	0	0	0	9,500	9,500
					Total Object Head-- 13 :				9,500	0	0	0	9,500	9,500
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Jaintia	1066	Voucher	2,500	0	0	0	2,500	2,500
					Total Object Head-- 21 :				2,500	0	0	0	2,500	2,500
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Jaintia	1067	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000
					Total Sub Head :				13,000	0	0	0	13,000	13,000
					Total Minor Head 107 :				48,42,378	18,000	2,56,000	15,400	45,52,978	48,24,378
					Total Sub Major Head 0 :				53,33,200	20,000	2,81,500	15,400	50,16,300	53,13,200
					Total Major Head 2851 :				53,33,200	20,000	2,81,500	15,400	50,16,300	53,13,200
					Total of Month :				53,33,200	20,000	2,81,500	15,400	50,16,300	53,13,200
Month of Account: SEP/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		001	(03) District	0	(01) Salaries	Voted-Sixth-	418	Voucher	2,88,915	0	25,500	0	2,63,415	2,88,915

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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:		SEP/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	427	Voucher	28,557	0	0	0	28,557	28,557								
									Total Object Head-- I :								3,17,472	0	25,500	0	2,91,972	3,17,472
									Total Sub Head :								3,17,472	0	25,500	0	2,91,972	3,17,472
									Total Minor Head I :								3,17,472	0	25,500	0	2,91,972	3,17,472
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	424	Voucher	2,89,077	10,000	20,000	0	2,59,077	2,79,077								
									Voted-Sixth-Schedule-Jaintia	429	Voucher	24,872	0	0	0	24,872	24,872					
												Total Object Head-- I :								3,13,949	10,000	20,000
									Total Sub Head :								3,13,949	10,000	20,000	0	2,83,949	3,03,949
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	426	Voucher	67,413	0	0	0	67,413	67,413									
								Voted-Sixth-Schedule-Jaintia	606	Voucher	18,42,318	0	1,11,500	8,800	17,22,018	18,42,318						
											Total Object Head-- I :								19,09,731	0	1,11,500	8,800
								Total Sub Head :								19,09,731	0	1,11,500	8,800	17,89,431	19,09,731	
(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	419	Voucher	6,53,242	0	43,000	2,200	6,08,042	6,53,242											
						Voted-Sixth-Schedule-Jaintia	430	Voucher	24,493	0	0	0	24,493	24,493								
									Total Object Head-- I :								6,77,735	0	43,000	2,200	6,32,535	6,77,735
						Total Sub Head :								6,77,735	0	43,000	2,200	6,32,535	6,77,735			

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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:		SEP/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	Voted-Sixth-Schedule-Jaintia		423	Voucher	2,12,812	0	21,000	2,200	1,89,612	2,12,812								
									Total Object Head-- I :								2,12,812	0	21,000	2,200	1,89,612	2,12,812
									Total Sub Head :								2,12,812	0	21,000	2,200	1,89,612	2,12,812
									(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		421	Voucher	6,90,044	0	45,000	0	6,45,044	6,90,044		
															Voted-Sixth-Schedule-Jaintia	428	Voucher	24,493	0	0	0	24,493
			Total Object Head-- I :															7,14,537	0	45,000	0	6,69,537
			Total Sub Head :								7,14,537	0	45,000	0	6,69,537	7,14,537						
			(11) Regional Oak Tassar And Sub-Station 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		422	Voucher	1,30,878	0	11,000	2,200	1,17,678	1,30,878								
									Voted-Sixth-Schedule-Jaintia	425	Voucher	31,488	0	0	0	31,488	31,488					
												Total Object Head-- I :								1,62,366	0	11,000
			Total Sub Head :								1,62,366	0	11,000	2,200	1,49,166	1,62,366						
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		420	Voucher	44,310	0	0	0	44,310	44,310								
									Voted-Sixth-Schedule-Jaintia	432	Voucher	28,122	0	0	0	28,122	28,122					
												Total Object Head-- I :								72,432	0	0
			Total Sub Head :								72,432	0	0	0	72,432	72,432						
(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		417	Voucher	63,924	0	4,500	0	59,424	63,924											

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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:		SEP/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	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	431	Voucher	28,122	0	0	0	28,122	28,122
Total Object Head-- 1 :									92,046	0	4,500	0	87,546	92,046
Total Sub Head :									92,046	0	4,500	0	87,546	92,046
Total Minor Head 107 :									41,55,608	10,000	2,56,000	15,400	38,74,208	41,45,608
Total Sub Major Head 0 :									44,73,080	10,000	2,81,500	15,400	41,66,180	44,63,080
Total Major Head 2851 :									44,73,080	10,000	2,81,500	15,400	41,66,180	44,63,080
Total of Month :									44,73,080	10,000	2,81,500	15,400	41,66,180	44,63,080
Month of Account:		OCT/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	269	Voucher	2,88,915	0	25,500	0	2,63,415	2,88,915
Total Object Head-- 1 :									3,16,521	0	25,500	0	2,91,021	3,16,521
Total Object Head-- 2 :									45,828	0	0	0	45,828	45,828

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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:		OCT/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		
		001		Total Sub Head :										
				Total Minor Head I :										
2851	00	001	(03) District Establishment (Sericulture)											
		107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1151	Voucher	6,937	0	0	0	6,937	6,937
					Voted-Sixth-Schedule-Jaintia		296	Voucher	2,89,077	10,000	20,000	0	2,59,077	2,79,077
					Voted-Sixth-Schedule-Jaintia		845	Voucher	30,400	0	0	0	30,400	30,400
				Total Object Head-- I :										
				Total Sub Head :										
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		538	Voucher	18,42,318	0	1,11,500	8,800	17,22,018	18,42,318
					Voted-Sixth-Schedule-Jaintia		539	Voucher	24,718	0	0	0	24,718	24,718
					Voted-Sixth-Schedule-Jaintia		841	Voucher	40,448	0	0	0	40,448	40,448
				Total Object Head-- I :										
				Total Sub Head :										
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		270	Voucher	6,53,242	0	43,000	2,200	6,08,042	6,53,242
					Voted-Sixth-Schedule-Jaintia		846	Voucher	29,937	0	0	0	29,937	29,937
				Total Object Head-- I :										

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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:		OCT/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 :					6,83,179	0	43,000	2,200	6,37,979	6,83,179
			(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		273	Voucher	2,12,812	0	21,000	2,200	1,89,612	2,12,812
			Total Object Head-- I :						2,12,812	0	21,000	2,200	1,89,612	2,12,812
			Total Sub Head :						2,12,812	0	21,000	2,200	1,89,612	2,12,812
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		298	Voucher	6,90,044	0	45,000	0	6,45,044	6,90,044
					Voted-Sixth-Schedule-Jaintia		847	Voucher	29,937	0	0	0	29,937	29,937
			Total Object Head-- I :						7,19,981	0	45,000	0	6,74,981	7,19,981
			Total Sub Head :						7,19,981	0	45,000	0	6,74,981	7,19,981
			(11) Regional Oak Tassar And Sub-Station 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		272	Voucher	1,30,878	0	11,000	2,200	1,17,678	1,30,878
					Voted-Sixth-Schedule-Jaintia		354	Voucher	31,488	0	0	0	31,488	31,488
			Total Object Head-- I :						1,62,366	0	11,000	2,200	1,49,166	1,62,366
			Total Sub Head :						1,62,366	0	11,000	2,200	1,49,166	1,62,366
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		235	Voucher	10,311	0	0	0	10,311	10,311
					Voted-Sixth-Schedule-Jaintia		271	Voucher	44,310	0	0	0	44,310	44,310
					Voted-Sixth-Schedule-Jaintia		844	Voucher	16,873	0	0	0	16,873	16,873
			Total Object Head-- I :						71,494	0	0	0	71,494	71,494

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

Up to Accounting Month December 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. : 3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account: OCT/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 :									71,494	0	0	0	71,494	71,494
2851	00	107	(12) Pilot Extention Centres.											
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	236	Voucher	10,311	0	0	0	10,311	10,311
						Voted-Sixth-Schedule-Jaintia	268	Voucher	63,924	0	4,500	0	59,424	63,924
						Voted-Sixth-Schedule-Jaintia	843	Voucher	16,873	0	0	0	16,873	16,873
Total Object Head-- 1 :									91,108	0	4,500	0	86,608	91,108
Total Sub Head :									91,108	0	4,500	0	86,608	91,108
Total Minor Head 107 :									41,74,838	10,000	2,56,000	15,400	38,93,438	41,64,838
Total Sub Major Head 0 :									45,37,187	10,000	2,81,500	15,400	42,30,287	45,27,187
Total Major Head 2851 :									45,37,187	10,000	2,81,500	15,400	42,30,287	45,27,187
Total of Month :									45,37,187	10,000	2,81,500	15,400	42,30,287	45,27,187
Month of Account: NOV/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	1085	Voucher	23,805	0	0	0	23,805	23,805
						Voted-Sixth-Schedule-Jaintia	329	Voucher	2,88,915	0	25,500	0	2,63,415	2,88,915
						Voted-Sixth-Schedule-Jaintia	337	Voucher	28,557	0	0	0	28,557	28,557

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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:		NOV/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											
					Total Object Head-- 1 :				3,41,277	0	25,500	0	3,15,777	3,41,277		
					Total Sub Head :				3,41,277	0	25,500	0	3,15,777	3,41,277		
		Total Minor Head 1 :				3,41,277	0	25,500	0	3,15,777	3,41,277					
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1086	Voucher	24,327	0	0	0	24,327	24,327		
						Voted-Sixth-Schedule-Jaintia	339	Voucher	23,951	0	0	23,951	23,951			
						Voted-Sixth-Schedule-Jaintia	353	Voucher	2,93,653	10,000	20,000	0	2,63,653	2,83,653		
					Total Object Head-- 1 :				3,41,931	10,000	20,000	0	3,11,931	3,31,931		
					02. Wages	Voted-Sixth-Schedule-Jaintia	901	Voucher	27,336	0	0	0	27,336	27,336		
						Total Object Head-- 2 :				27,336	0	0	0	27,336	27,336	
						Total Sub Head :				3,69,267	10,000	20,000	0	3,39,267	3,59,267	
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1087	Voucher	1,44,559	0	0	0	1,44,559	1,44,559
								Voted-Sixth-Schedule-Jaintia	336	Voucher	67,413	0	0	67,413	67,413	
		Voted-Sixth-Schedule-Jaintia	351	Voucher				18,42,318	0	1,11,500	8,800	17,22,018	18,42,318			
		Total Object Head-- 1 :						20,54,290	0	1,11,500	8,800	19,33,990	20,54,290			
Total Sub Head :				20,54,290	0	1,11,500	8,800	19,33,990	20,54,290							
(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1088	Voucher	46,130	0	0	0	46,130	46,130					
			Voted-Sixth-	1093												

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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:		NOV/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	1093	Voucher	3,816	0	0	0	3,816	3,816						
							330	Voucher	5,85,370	0	43,000	2,200	5,40,170	5,85,370						
							340	Voucher	23,586	0	0	0	23,586	23,586						
					Total Object Head-- 1 :								6,58,902	0	43,000	2,200	6,13,702	6,58,902		
					(02) Wages	Voted-Sixth-Schedule-Jaintia	503	Voucher	2,52,702	0	0	0	2,52,702	2,52,702						
							Total Object Head-- 2 :								2,52,702	0	0	0	2,52,702	2,52,702
					Total Sub Head :								9,11,604	0	43,000	2,200	8,66,404	9,11,604		
					(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1089	Voucher	16,368	0	0	0	16,368	16,368				
									334	Voucher	2,12,812	0	21,000	2,200	1,89,612	2,12,812				
									Total Object Head-- 1 :								2,29,180	0	21,000	2,200
							(02) Wages	Voted-Sixth-Schedule-Jaintia	502	Voucher	1,33,440	0	0	0	1,33,440	1,33,440				
									Total Object Head-- 2 :								1,33,440	0	0	0
							Total Sub Head :								3,62,620	0	21,000	2,200	3,39,420	3,62,620
					(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1090	Voucher	54,866	0	0	0	54,866	54,866				
									332	Voucher	6,90,044	0	45,000	0	6,45,044	6,90,044				
338	Voucher	23,586	0	0					0	23,586	23,586									
Total Object Head-- 1 :									6,68,496	0	45,000	0	6,23,496	6,68,496						

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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:		NOV/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	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Total Object Head-- 1 :			7,68,496	0	45,000	0	7,23,496	7,68,496
						Total Sub Head :			7,68,496	0	45,000	0	7,23,496	7,68,496
						(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1091	Voucher	12,264	0	0
			Voted-Sixth-Schedule-Jaintia	333	Voucher				1,30,878	0	11,000	2,200	1,17,678	1,30,878
			Voted-Sixth-Schedule-Jaintia	335	Voucher				31,488	0	0	0	31,488	31,488
			Total Object Head-- 1 :			1,74,630	0	11,000	2,200	1,61,430	1,74,630			
			Total Sub Head :			1,74,630	0	11,000	2,200	1,61,430	1,74,630			
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1094	Voucher	5,277	0	0	0	5,277	5,277
						Voted-Sixth-Schedule-Jaintia	331	Voucher	44,310	0	0	0	44,310	44,310
						Voted-Sixth-Schedule-Jaintia	356	Voucher	28,122	0	0	0	28,122	28,122
			Total Object Head-- 1 :			77,709	0	0	0	77,709	77,709			
			02. Wages			Voted-Sixth-Schedule-Jaintia	619	Voucher	18,765	0	0	0	18,765	18,765
						Total Object Head-- 2 :			18,765	0	0	0	18,765	18,765
			Total Sub Head :			96,474	0	0	0	96,474	96,474			
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1092	Voucher	6,933	0	0	0	6,933	6,933
Voted-Sixth-Schedule-Jaintia	341	Voucher				28,122	0	0	0	28,122	28,122			

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Shillong**

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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: NOV/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	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	352	Voucher	63,924	0	4,500	0	59,424	63,924
Total Object Head-- 1 :									98,979	0	4,500	0	94,479	98,979
					02. Wages	Voted-Sixth-Schedule-Jaintia	620	Voucher	4,170	0	0	0	4,170	4,170
Total Object Head-- 2 :									4,170	0	0	0	4,170	4,170
Total Sub Head :									1,03,149	0	4,500	0	98,649	1,03,149
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	617	Voucher	62,550	0	0	0	62,550	62,550
Total Object Head-- 2 :									62,550	0	0	0	62,550	62,550
Total Sub Head :									62,550	0	0	0	62,550	62,550
Total Minor Head 107 :									49,03,080	10,000	2,56,000	15,400	46,21,680	48,93,080
Total Sub Major Head 0 :									52,44,357	10,000	2,81,500	15,400	49,37,457	52,34,357
Total Major Head 2851 :									52,44,357	10,000	2,81,500	15,400	49,37,457	52,34,357
Total of Month :									52,44,357	10,000	2,81,500	15,400	49,37,457	52,34,357
Month of Account: DEC/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	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1654	Voucher	2,97,357	0	25,500	0	2,71,857	2,97,357

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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:		DEC/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	2083	Voucher	25,722	0	0	0	25,722	25,722				
							2084	Voucher	29,679	0	0	0	29,679	29,679				
							79	Voucher	2,97,357	0	25,500	0	2,71,857	2,97,357				
							840	Voucher	7,000	0	0	0	7,000	7,000				
							85	Voucher	1,979	0	0	0	1,979	1,979				
					Total Object Head-- 1 :								6,59,094	0	51,000	0	6,08,094	6,59,094
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1909	Voucher	18,000	0	0	0	18,000	18,000				
							Total Object Head-- 13 :								18,000	0	0	0
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1910	Voucher	3,000	0	0	0	3,000	3,000				
							Total Object Head-- 21 :								3,000	0	0	0
Total Sub Head :								6,80,094	0	51,000	0	6,29,094	6,80,094					
Total Minor Head 1 :								6,80,094	0	51,000	0	6,29,094	6,80,094					
107	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2154	Voucher	5,000	0	0	0	5,000	5,000						
					Total Object Head-- 13 :								5,000	0	0	0	5,000	5,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2155	Voucher	3,000	0	0	0	3,000	3,000				
Total Object Head-- 21 :								3,000	0	0	0	3,000	3,000					

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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:		DEC/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	(01) Purchase And Sale Of Cocoons	Total Sub Head :					8,000	0	0	0	8,000	8,000
			(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1660	Voucher	3,01,678	10,000	20,000	0	2,71,678	2,91,678	
					Voted-Sixth-Schedule-Jaintia	2095	Voucher	2,814	0	0	0	2,814	2,814	
					Voted-Sixth-Schedule-Jaintia	2097	Voucher	29,679	0	0	0	29,679	29,679	
					Voted-Sixth-Schedule-Jaintia	2098	Voucher	23,934	0	0	0	23,934	23,934	
					Voted-Sixth-Schedule-Jaintia	65	Voucher	3,01,678	10,000	20,000	0	2,71,678	2,91,678	
					Total Object Head-- 1 :			6,59,783	20,000	40,000	0	5,99,783	6,39,783	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1911	Voucher	18,000	0	0	0	18,000	18,000	
					Total Object Head-- 13 :			18,000	0	0	0	18,000	18,000	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1912	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 21 :			3,000	0	0	0	3,000	3,000	
				Total Sub Head :					6,80,783	20,000	40,000	0	6,20,783	6,60,783
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1652	Voucher	18,94,626	0	1,21,500	0	17,73,126	18,94,626	
					Voted-Sixth-Schedule-Jaintia	2080	Voucher	29,244	0	0	0	29,244	29,244	
					Voted-Sixth-Schedule-Jaintia	2096	Voucher	18,521	0	0	0	18,521	18,521	
					Voted-Sixth-Schedule-Jaintia	58	Voucher	18,94,626	0	1,21,500	8,800	17,64,326	18,94,626	

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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:		DEC/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-Jaintia	838	Voucher	28,000	0	0	0	28,000	28,000					
							84	Voucher	20,963	0	0	0	20,963	20,963					
					Total Object Head-- 1 :								38,85,980	0	2,43,000	8,800	36,34,180	38,85,980	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1936	Voucher	17,000	0	0	0	17,000	17,000					
							Total Object Head-- 13 :								17,000	0	0	0	17,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1913	Voucher	15,000	0	0	0	15,000	15,000					
							Total Object Head-- 21 :								15,000	0	0	0	15,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1915	Voucher	3,500	0	0	0	3,500	3,500					
							Total Object Head-- 52 :								3,500	0	0	0	3,500
					Total Sub Head :								39,21,480	0	2,43,000	8,800	36,69,680	39,21,480	
					2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1655	Voucher	5,97,010	0	43,000	0	5,54,010	5,97,010
												2081	Voucher	31,416	0	0	0	31,416	31,416
2082	Voucher	23,099	0	0						0	23,099	23,099							
88	Voucher	5,97,010	0	53,000						2,200	5,41,810	5,97,010							
Total Object Head-- 1 :										12,48,535	0	96,000	2,200	11,50,335	12,48,535				
(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1916	Voucher	16,000						0	0	0	16,000	16,000					

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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:		DEC/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	(13) Office Expenses									
					Total Object Head-- 13 :				16,000	0	0	0	16,000	16,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1917	Voucher	2,500	0	0	0	2,500	2,500
					Total Object Head-- 21 :				2,500	0	0	0	2,500	2,500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1918	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 52 :				3,000	0	0	0	3,000	3,000
					Total Sub Head :				12,70,035	0	96,000	2,200	11,71,835	12,70,035
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1659	Voucher	2,18,704	0	11,000	0	2,07,704	2,18,704
						Voted-Sixth-Schedule-Jaintia	82	Voucher	2,18,704	0	11,000	2,200	2,05,504	2,18,704
						Voted-Sixth-Schedule-Jaintia	843	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 1 :				4,44,408	0	22,000	2,200	4,20,208	4,44,408
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1919	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 13 :				12,000	0	0	0	12,000	12,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1983	Voucher	12,650	0	0	0	12,650	12,650
					Total Object Head-- 21 :				12,650	0	0	0	12,650	12,650
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1984	Voucher	2,500	0	0	0	2,500	2,500
					Total Object Head-- 52 :				2,500	0	0	0	2,500	2,500

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Department :		Sericulture and Weaving Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai													
Month of Account:		DEC/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	(09) Silk Reeling Centres.	Total Sub Head :											
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1657	Voucher	7,09,868	0	45,000	0	6,64,868	7,09,868	
						Voted-Sixth-Schedule-Jaintia	2089	Voucher	2,772	0	0	0	2,772	2,772	
						Voted-Sixth-Schedule-Jaintia	2090	Voucher	29,244	0	0	0	29,244	29,244	
						Voted-Sixth-Schedule-Jaintia	2092	Voucher	23,583	0	0	0	23,583	23,583	
						Voted-Sixth-Schedule-Jaintia	64	Voucher	7,09,868	0	45,000	0	6,64,868	7,09,868	
						Voted-Sixth-Schedule-Jaintia	839	Voucher	14,000	0	0	0	14,000	14,000	
						Total Object Head-- 1 :			14,89,335	0	90,000	0	13,99,335	14,89,335	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2131	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- 13 :			12,000	0	0	0	12,000	12,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2132	Voucher	3,000	0	0	0	3,000	3,000	
						Total Object Head-- 21 :			3,000	0	0	0	3,000	3,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2133	Voucher	3,000	0	0	0	3,000	3,000	
						Total Object Head-- 52 :			3,000	0	0	0	3,000	3,000	
					Total Sub Head :										
									15,07,335	0	90,000	0	14,17,335	15,07,335	
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1658	Voucher	1,34,556	0	21,000	0	1,13,556	1,34,556	

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Department :		Sericulture and Weaving Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai													
Month of Account:		DEC/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	(11) Regional Oak Tassar 0 And Sub-Station	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1661	Voucher	32,676	0	0	0	32,676	32,676	
					Voted-Sixth-Schedule-Jaintia		81	Voucher	1,34,556	0	11,000	2,200	1,21,356	1,34,556	
					Voted-Sixth-Schedule-Jaintia		83	Voucher	32,676	0	0	0	32,676	32,676	
					Total Object Head-- 1 :					3,34,464	0	32,000	2,200	3,00,264	3,34,464
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2115	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 13 :					15,000	0	0	0	15,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		2134	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 21 :					3,000	0	0	0	3,000	3,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		2135	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 52 :					3,000	0	0	0	3,000	3,000
				Total Sub Head :					3,55,464	0	32,000	2,200	3,21,264	3,55,464	
				(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1656	Voucher	45,720	0	0	0	45,720
Voted-Sixth-Schedule-Jaintia		2093	Voucher				18,521	0	0	0	18,521	18,521			
Voted-Sixth-Schedule-Jaintia		2094	Voucher				29,244	0	0	0	29,244	29,244			
Voted-Sixth-Schedule-Jaintia		80	Voucher				45,720	0	0	0	45,720	45,720			
Voted-Sixth-Schedule-Jaintia		86	Voucher				8,773	0	0	0	8,773	8,773			
Total Object Head-- 12 :								1,37,958	0	0	0	1,37,958	1,37,958		

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Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		DEC/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	(12) Pilot Extention Centres.	0	(01) Salaries											
					Total Object Head-- 1 :					1,47,978	0	0	0	1,47,978	1,47,978	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2144	Voucher	13,000	0	0	0	13,000	13,000		
					Total Object Head-- 13 :					13,000	0	0	0	13,000	13,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2145	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 21 :					3,000	0	0	0	3,000	3,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2146	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 52 :					3,000	0	0	0	3,000	3,000	
					Total Sub Head :					1,66,978	0	0	0	1,66,978	1,66,978	
					(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1653	Voucher	65,148	0	4,500	0	60,648	65,148
								Voted-Sixth-Schedule-Jaintia	2085	Voucher	18,141	0	0	0	18,141	18,141
								Voted-Sixth-Schedule-Jaintia	2091	Voucher	28,644	0	0	0	28,644	28,644
								Voted-Sixth-Schedule-Jaintia	78	Voucher	65,148	0	4,500	0	60,648	65,148
Voted-Sixth-Schedule-Jaintia	87	Voucher	8,593	0				0	0	8,593	8,593					
Total Object Head-- 1 :								1,85,674	0	9,000	0	1,76,674	1,85,674			
(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2147	Voucher	12,000				0	0	0	12,000	12,000				
Total Object Head-- 13 :					12,000	0	0	0	12,000	12,000						

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Department :		Sericulture and Weaving Department												
Treasury :		Jowai Treasury												
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai												
Month of Account:		DEC/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	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2116	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 21 :		3,000	0	0	0	3,000	3,000		
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2117	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 52 :		3,000	0	0	0	3,000	3,000		
				Total Sub Head :		2,03,674	0	9,000	0	1,94,674	2,03,674			
				(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2118	Voucher	7,000	0	0	0	7,000
			Total Object Head-- 13 :				7,000	0	0	0	7,000	7,000		
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	2136	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 21 :		3,000	0	0	0	3,000	3,000		
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	2137	Voucher	4,000	0	0	0	4,000	4,000	
					Total Object Head-- 52 :		4,000	0	0	0	4,000	4,000		
			Total Sub Head :		14,000	0	0	0	14,000	14,000				
(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2139	Voucher	7,000	0	0	0	7,000	7,000			
			Total Object Head-- 13 :		7,000	0	0	0	7,000	7,000				
	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2140	Voucher	2,000	0	0	0	2,000	2,000				
		Total Object Head-- 21 :		2,000	0	0	0	2,000	2,000					

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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:		DEC/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	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2148	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 52 :									2,000	0	0	0	2,000	2,000
Total Sub Head :									11,000	0	0	0	11,000	11,000
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2149	Voucher	9,500	0	0	0	9,500	9,500
Total Object Head-- 13 :									9,500	0	0	0	9,500	9,500
Total Sub Head :									11,000	0	0	0	11,000	11,000
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Jaintia	2150	Voucher	2,500	0	0	0	2,500	2,500
Total Object Head-- 21 :									2,500	0	0	0	2,500	2,500
Total Sub Head :									2,500	0	0	0	2,500	2,500
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Jaintia	2151	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 52 :									2,000	0	0	0	2,000	2,000
Total Sub Head :									14,000	0	0	0	14,000	14,000
Total Minor Head 107 :									86,24,307	20,000	5,32,000	15,400	80,56,907	86,04,307
Total Sub Major Head 0 :									93,04,401	20,000	5,83,000	15,400	86,86,001	92,84,401
Total Major Head 2851 :									93,04,401	20,000	5,83,000	15,400	86,86,001	92,84,401
Total of Month :									93,04,401	20,000	5,83,000	15,400	86,86,001	92,84,401
Total of DDO 3800002 :									4,84,44,090	1,50,000	28,11,000	1,38,600	4,53,44,490	4,82,94,090
Reconciliation Portion														

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Department :	Sericulture and Weaving Department					
Treasury	Jowai Treasury					
D.D.O. :	3800002 District Sericulture Officer Jaintia Hills Jowai					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					4,82,94,090	
<u>Summary of DDO wise expenditure</u>						
2851 00 1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	31,90,413	
2851 00 1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	45,828	
2851 00 1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	58,000	
2851 00 1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	36,000	
2851 00 1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	4,000	
2851 00 1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	98,191	
2851 00 107	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000	
2851 00 107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	6,000	
2851 00 107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	31,02,794	
2851 00 107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,24,620	
2851 00 107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	42,000	
2851 00 107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	36,000	
	(05) Sub-Divisional And Rural Establishment		21. Materials And	Voted-Sixth-Schedule-Jaintia		

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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			
<u>Summary of DDO wise expenditure</u>				
2851 00 107	0	Supplies, Store And Equipments		5,500
2851 00 107 (06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,92,67,714
2851 00 107 (06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,62,408
2851 00 107 (06) Mulberry Farm And Extension Centre	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	1,10,951
2851 00 107 (06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,44,000
2851 00 107 (06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	34,000
2851 00 107 (06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	25,000
2851 00 107 (06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	7,000
2851 00 107 (07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	66,60,812
2851 00 107 (07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,95,206
2851 00 107 (07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	32,000
2851 00 107 (07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	5,000
2851 00 107 (07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	5,500

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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 (09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		21,45,024	
2851 00 107 (09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia		2,34,342	
2851 00 107 (09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		42,000	
2851 00 107 (09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		24,000	
2851 00 107 (09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		24,650	
2851 00 107 (09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		5,000	
2851 00 107 (10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		72,60,092	
2851 00 107 (10) Regional Foreign Race Seed Station.	0	02. Wages	Voted-Sixth-Schedule-Jaintia		2,33,964	
2851 00 107 (10) Regional Foreign Race Seed Station.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		54,000	
2851 00 107 (10) Regional Foreign Race Seed Station.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		24,000	
2851 00 107 (10) Regional Foreign Race Seed Station.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		6,000	
2851 00 107 (10) Regional Foreign Race Seed Station.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		6,000	
2851 00 107 (11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		16,35,232	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	(11) Regional Oak Tassar And Sub-Station	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,90,950
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	24,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	30,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	6,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	6,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7,25,809
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,39,865
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	26,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	5,000
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	5,500
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	9,20,697
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,29,790
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	22,000

Voucher Wise Expenditure Report
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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						
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	5,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	5,500
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	62,550
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	12,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	5,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	5,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,18,188
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	13,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	3,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	3,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	19,000

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills JowaiSummary of DDO wise expenditure

2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	5,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	3,000
							4,82,94,090

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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							

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

Up to Accounting Month December of Financial Year 2024-2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
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						
2851	00	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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Up to Accounting Month December of Financial Year 2024-2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
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
					(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
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					

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

Up to Accounting Month December of Financial Year 2024-2025

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 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	(10) Regional Foreign Race Seed Station.	0	(01) Salaries				Total Object Head-- I :	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
Month of Account: JUL/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	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	120	Voucher	3,66,837	2,000	32,000	6,600	3,26,237	3,64,837	
						Voted-Sixth-Schedule-Jaintia	123	Voucher	81,146	0	10,000	0	71,146	81,146	
						Voted-Sixth-Schedule-Jaintia	128	Voucher	906	0	0	0	906	906	
						Voted-Sixth-Schedule-Jaintia	130	Voucher	28,122	0	0	0	28,122	28,122	
						Voted-Sixth-Schedule-Jaintia	76	Voucher	1,09,292	0	10,000	0	99,292	1,09,292	
									Total Object Head-- I :	5,86,303	2,000	52,000	6,600	5,25,703	5,84,303
						02. Wages	886	Voucher	86,832	0	0	0	86,832	86,832	

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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: JUL/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	02. Wages				86,832	0	0	0	86,832	86,832
					06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	1161	Voucher	85,846	0	0	0	85,846	85,846
					Total Object Head-- 2 :				85,846	0	0	0	85,846	85,846
					Total Sub Head :				7,58,981	2,000	52,000	6,600	6,98,381	7,56,981
					Total Minor Head 3 :				7,58,981	2,000	52,000	6,600	6,98,381	7,56,981
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	118	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
					Total Sub Major Head 0 :				8,24,741	3,000	71,000	6,600	7,44,141	8,21,741
					Total Major Head 2851 :				8,24,741	3,000	71,000	6,600	7,44,141	8,21,741
					Total of Month :				8,24,741	3,000	71,000	6,600	7,44,141	8,21,741
Month of Account: AUG/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	1200	Voucher	1,815	0	0	0	1,815	1,815
						Voted-Sixth-	463							

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Page No.

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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:		AUG/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)	(01) Salaries	Voted-Sixth-Schedule-Jaintia		463	Voucher	24,493	0	0	0	24,493	24,493			
					Voted-Sixth-Schedule-Jaintia		464	Voucher	83,434	0	10,000	0	73,434	83,434			
					Voted-Sixth-Schedule-Jaintia		465	Voucher	1,09,292	0	10,000	0	99,292	1,09,292			
					Voted-Sixth-Schedule-Jaintia		466	Voucher	3,75,252	2,000	42,000	4,400	3,26,852	3,73,252			
				Total Object Head-- 1 :								5,94,286	2,000	62,000	4,400	5,25,886	5,92,286
				02. Wages	Voted-Sixth-Schedule-Jaintia		1414	Voucher	1,67,232	0	0	0	1,67,232	1,67,232			
					Total Object Head-- 2 :								1,67,232	0	0	0	1,67,232
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		820	Voucher	1,30,000	0	0	0	1,30,000	1,30,000			
					Total Object Head-- 11 :								1,30,000	0	0	0	1,30,000
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		799	Voucher	18,000	0	0	0	18,000	18,000			
					Total Object Head-- 13 :								18,000	0	0	0	18,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		800	Voucher	6,000	0	0	0	6,000	6,000			
					Total Object Head-- 21 :								6,000	0	0	0	6,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		798	Voucher	9,000	0	0	0	9,000	9,000			
Total Object Head-- 52 :								9,000	0	0	0	9,000	9,000				
Total Sub Head :								9,24,518	2,000	62,000	4,400	8,56,118	9,22,518				

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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: AUG/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			Total Minor Head 3 :				9,24,518	2,000	62,000	4,400	8,56,118	9,22,518
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	467	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
					Total Sub Major Head 0 :				9,90,278	3,000	81,000	4,400	9,01,878	9,87,278
					Total Major Head 2851 :				9,90,278	3,000	81,000	4,400	9,01,878	9,87,278
					Total of Month :				9,90,278	3,000	81,000	4,400	9,01,878	9,87,278
Month of Account: SEP/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	400	Voucher	1,09,292	0	10,000	0	99,292	1,09,292
						Voted-Sixth-Schedule-Jaintia	402	Voucher	3,75,252	0	42,000	4,400	3,28,852	3,75,252
						Voted-Sixth-Schedule-Jaintia	403	Voucher	28,122	0	0	0	28,122	28,122
					Total Object Head-- 1 :				5,12,666	0	52,000	4,400	4,56,266	5,12,666
					Total Sub Head :				5,12,666	0	52,000	4,400	4,56,266	5,12,666

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

Up to Accounting Month December of Financial Year 2024-2025

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: SEP/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			Total Minor Head 3 :				5,12,666	0	52,000	4,400	4,56,266	5,12,666
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	401	Voucher	65,760	0	19,000	0	46,760	65,760
					Total Object Head-- 1 :				65,760	0	19,000	0	46,760	65,760
					Total Sub Head :				65,760	0	19,000	0	46,760	65,760
					Total Minor Head 107 :				65,760	0	19,000	0	46,760	65,760
					Total Sub Major Head 0 :				5,78,426	0	71,000	4,400	5,03,026	5,78,426
					Total Major Head 2851 :				5,78,426	0	71,000	4,400	5,03,026	5,78,426
					Total of Month :				5,78,426	0	71,000	4,400	5,03,026	5,78,426
Month of Account: OCT/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	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1139	Voucher	7,313	0	0	0	7,313	7,313
					Total Object Head-- 14 :				7,313	0	0	0	7,313	7,313
					Total Sub Head :				7,313	0	0	0	7,313	7,313
					Total Minor Head 1 :				7,313	0	0	0	7,313	7,313
		003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	237	Voucher	23,435	0	0	0	23,435	23,435
						Voted-Sixth-	496							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		OCT/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	496	Voucher	3,75,252	0	47,000	4,400	3,23,852	3,75,252				
							497	Voucher	1,09,292	0	10,000	0	99,292	1,09,292				
							740	Voucher	937	0	0	0	937	937				
					Total Object Head-- 1 :								5,08,916	0	57,000	4,400	4,47,516	5,08,916
					(02) Wages	Voted-Sixth-Schedule-Jaintia	1003	Voucher	2,412	0	0	0	2,412	2,412				
							Total Object Head-- 2 :								2,412	0	0	0
					Total Sub Head :								5,11,328	0	57,000	4,400	4,49,928	5,11,328
					Total Minor Head 3 :								5,11,328	0	57,000	4,400	4,49,928	5,11,328
					107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	238	Voucher	65,760	0	19,000	0	46,760	65,760	
										Total Object Head-- 1 :								65,760
Total Sub Head :										65,760	0	19,000	0	46,760	65,760			
Total Minor Head 107 :										65,760	0	19,000	0	46,760	65,760			
Total Sub Major Head 0 :								5,84,401	0	76,000	4,400	5,04,001	5,84,401					
Total Major Head 2851 :								5,84,401	0	76,000	4,400	5,04,001	5,84,401					
Total of Month :								5,84,401	0	76,000	4,400	5,04,001	5,84,401					
Month of Account:		NOV/2024																

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:		NOV/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	364	Voucher	3,14,694	0	47,000	4,400	2,63,294	3,14,694						
							365	Voucher	1,09,292	0	10,000	0	99,292	1,09,292						
							366	Voucher	28,122	0	0	0	28,122	28,122						
							819	Voucher	25,961	0	0	0	25,961	25,961						
							821	Voucher	8,196	0	0	0	8,196	8,196						
							822	Voucher	3,474	0	0	0	3,474	3,474						
							Total Object Head-- 1 :								4,89,739	0	57,000	4,400	4,28,339	4,89,739
							Total Sub Head :								4,89,739	0	57,000	4,400	4,28,339	4,89,739
							Total Minor Head 3 :								4,89,739	0	57,000	4,400	4,28,339	4,89,739
							107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	363	Voucher	65,760	0	19,000	0	46,760	65,760	
803	Voucher	5,040	0	0	0	5,040						5,040								
Total Object Head-- 1 :												70,800	0	19,000	0	51,800	70,800			
Total Sub Head :												70,800	0	19,000	0	51,800	70,800			
Total Minor Head 107 :								70,800	0	19,000	0	51,800	70,800							
Total Sub Major Head 0 :								5,60,539	0	76,000	4,400	4,80,139	5,60,539							
Total Major Head 2851 :								5,60,539	0	76,000	4,400	4,80,139	5,60,539							

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

Up to Accounting Month December of Financial Year 2024-2025

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: NOV/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 :									5,60,539	0	76,000	4,400	4,80,139	5,60,539
Month of Account: DEC/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	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1018	Voucher	19,035	0	0	0	19,035	19,035
Total Object Head-- 14 :									19,035	0	0	0	19,035	19,035
Total Sub Head :									19,035	0	0	0	19,035	19,035
Total Minor Head 1 :									19,035	0	0	0	19,035	19,035
		003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1021	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Jaintia	1650	Voucher	3,24,288	0	30,000	0	2,94,288	3,24,288
						Voted-Sixth-Schedule-Jaintia	1651	Voucher	1,11,941	0	10,000	0	1,01,941	1,11,941
						Voted-Sixth-Schedule-Jaintia	2087	Voucher	1,950	0	0	0	1,950	1,950
						Voted-Sixth-Schedule-Jaintia	2088	Voucher	29,244	0	0	0	29,244	29,244
						Voted-Sixth-Schedule-Jaintia	593	Voucher	3,24,288	0	40,000	4,400	2,79,888	3,24,288
						Voted-Sixth-Schedule-Jaintia	594	Voucher	1,11,941	0	10,000	0	1,01,941	1,11,941
						Voted-Sixth-Schedule-Jaintia	595	Voucher	25,345	0	0	0	25,345	25,345

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

Up to Accounting Month December of Financial Year 2024-2025

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:		DEC/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				9,56,997	0	90,000	4,400	8,62,597	9,56,997								
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1897	Voucher	18,000	0	0	0	18,000	18,000								
					Total Object Head-- 1 :								18,000	0	0	0	18,000	18,000				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1894	Voucher	6,000	0	0	0	6,000	6,000								
					Total Object Head-- 21 :								6,000	0	0	0	6,000	6,000				
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1896	Voucher	9,000	0	0	0	9,000	9,000								
					Total Object Head-- 52 :								9,000	0	0	0	9,000	9,000				
					Total Sub Head :								9,89,997	0	90,000	4,400	8,95,597	9,89,997				
					Total Minor Head 3 :								9,89,997	0	90,000	4,400	8,95,597	9,89,997				
					107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1022	Voucher	7,000	0	0	0	7,000	7,000					
									Voted-Sixth-Schedule-Jaintia	1649	Voucher	67,620	0	19,000	0	48,620	67,620					
									Voted-Sixth-Schedule-Jaintia	591	Voucher	67,620	0	19,000	0	48,620	67,620					
									Total Object Head-- 1 :								1,42,240	0	38,000	0	1,04,240	1,42,240
									Total Sub Head :								1,42,240	0	38,000	0	1,04,240	1,42,240
					Total Minor Head 107 :								1,42,240	0	38,000	0	1,04,240	1,42,240				
Total Sub Major Head 0 :								11,51,272	0	1,28,000	4,400	10,18,872	11,51,272									

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

Page No. 200

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:	DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851					Total Major Head	2851 :			11,51,272	0	1,28,000	4,400	10,18,872	11,51,272	
					Total of Month :				11,51,272	0	1,28,000	4,400	10,18,872	11,51,272	
					Total of DDO	3800003 :			68,42,583	15,000	7,50,000	48,400	60,29,183	68,27,583	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														68,27,583	
<u>Summary of DDO wise expenditure</u>															
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes			Voted-Sixth-Schedule-Jaintia							26,348
2851	00	3	(02) Training And Study Tour (Sericulture)	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia							55,18,029
2851	00	3	(02) Training And Study Tour (Sericulture)	0	02. Wages			Voted-Sixth-Schedule-Jaintia							3,29,640
2851	00	3	(02) Training And Study Tour (Sericulture)	0	06. Medical Treatment.			Voted-Sixth-Schedule-Jaintia							85,846
2851	00	3	(02) Training And Study Tour (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia							1,30,000
2851	00	3	(02) Training And Study Tour (Sericulture)	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia							36,000
2851	00	3	(02) Training And Study Tour (Sericulture)	0	21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Jaintia							12,000

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

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute Ummulong (Vsi)Summary of DDO wise expenditure

2851	00	3	(02) Training And Study Tour (Sericulture)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	18,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6,71,720
							68,27,583

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

Run Date :

22/01/2025

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 :

22/01/2025

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	
					<hr/>														
			(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	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
			<hr/>																
			(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	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
			<hr/>																
			(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	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						
<hr/>																			
Total Minor Head 107 :								18,15,861	0	1,18,000	0	16,97,861	18,15,861						

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The Office of the Accountant General (A&E) Meghalaya
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Run Date :

22/01/2025

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				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)		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	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	0	(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
					Total Minor Head 1 :				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	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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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	320	Voucher	1,06,177	0	0	0	1,06,177	1,06,177		
									42	0	42,500	0	3,95,739	4,38,239		
									47	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 :		86,007	0	13,500	0	72,507	86,007
			(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 :		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	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 :		1,74,699	0	0	0	1,74,699	1,74,699
			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						

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(for Reconciliation)
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Shillong**

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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: 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 :				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) 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	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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Run Date :

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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:** 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				
									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				
									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	1,17,692	1,21,692				
									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 :								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	1,74,699				
									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 :								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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The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									19,62,982	0	1,42,800	0	18,20,182	19,62,982
Month of Account: JUL/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	12	Voucher	2,40,750	0	22,800	0	2,17,950	2,40,750
Total Object Head-- 1 :									2,40,750	0	22,800	0	2,17,950	2,40,750
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	738	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 13 :									7,000	0	0	0	7,000	7,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	606	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 21 :									4,000	0	0	0	4,000	4,000
Total Sub Head :									2,51,750	0	22,800	0	2,28,950	2,51,750
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	786	Voucher	32,799	0	0	0	32,799	32,799
Total Object Head-- 14 :									32,799	0	0	0	32,799	32,799
Total Sub Head :									32,799	0	0	0	32,799	32,799
Total Minor Head 1 :									2,84,549	0	22,800	0	2,61,749	2,84,549
107		(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		8	Voucher	4,80,492	0	35,500	0	4,44,992	4,80,492

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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:		JUL/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				4,80,492	0	35,500	0	4,44,992	4,80,492									
					Total Object Head-- 1 :																		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	605	Voucher	8,000	0	0	0	8,000	8,000									
					Total Object Head-- 13 :								8,000	0	0	0	8,000	8,000					
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	603	Voucher	1,500	0	0	0	1,500	1,500									
					Total Object Head-- 21 :								1,500	0	0	0	1,500	1,500					
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	601	Voucher	1,000	0	0	0	1,000	1,000									
					Total Object Head-- 52 :								1,000	0	0	0	1,000	1,000					
					Total Sub Head :								4,90,992	0	35,500	0	4,55,492	4,90,992					
					(07) Eri Grainages And Concentration Centres	0				(01) Salaries	Voted-Sixth-Schedule-Khasi	14	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
										(13) Office Expenses	Voted-Sixth-Schedule-Khasi	600	Voucher	7,000	0	0	0	7,000	7,000				
										Total Object Head-- 13 :								7,000	0	0	0	7,000	7,000
										21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	598	Voucher	3,000	0	0	0	3,000	3,000				
Total Object Head-- 21 :													3,000	0	0	0	3,000	3,000					
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	596	Voucher	1,000						0	0	0	1,000	1,000									
Total Object Head-- 52 :													1,000	0	0	0	1,000	1,000					

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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:		JUL/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 :					3,15,017	0	27,500	0	2,87,517	3,15,017
			(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi		13	Voucher	4,38,239	0	42,500	0	3,95,739	4,38,239
					Voted-Sixth-Schedule-Khasi		334	Voucher	1,13,793	0	0	0	1,13,793	1,13,793
				Total Object Head-- 1 :					5,52,032	0	42,500	0	5,09,532	5,52,032
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		591	Voucher	16,000	0	0	0	16,000	16,000
				Total Object Head-- 13 :					16,000	0	0	0	16,000	16,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		593	Voucher	5,000	0	0	0	5,000	5,000
				Total Object Head-- 21 :					5,000	0	0	0	5,000	5,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		607	Voucher	5,000	0	0	0	5,000	5,000
				Total Object Head-- 52 :					5,000	0	0	0	5,000	5,000
				Total Sub Head :					5,78,032	0	42,500	0	5,35,532	5,78,032
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi		16	Voucher	86,007	0	13,500	0	72,507	86,007
				Total Object Head-- 1 :					86,007	0	13,500	0	72,507	86,007
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		609	Voucher	12,000	0	0	0	12,000	12,000
				Total Object Head-- 13 :					12,000	0	0	0	12,000	12,000
				21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi		595	Voucher	6,000	0	0	0	6,000	6,000

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Up to Accounting Month December of Financial Year 2024-2025

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: JUL/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	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				6,000	0	0	0	6,000	6,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	639	Voucher		5,000	0	0	0	5,000	5,000
					Total Object Head-- 52 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				1,09,007	0	13,500	0	95,507	1,09,007
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher		1,21,692	0	4,000	0	1,17,692	1,21,692
					Total Object Head-- 1 :				1,21,692	0	4,000	0	1,17,692	1,21,692
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	638	Voucher		9,000	0	0	0	9,000	9,000
					Total Object Head-- 13 :				9,000	0	0	0	9,000	9,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	636	Voucher		4,000	0	0	0	4,000	4,000
					Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	634	Voucher		2,000	0	0	0	2,000	2,000
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000
					Total Sub Head :				1,36,692	0	4,000	0	1,32,692	1,36,692
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher		1,74,699	0	0	0	1,74,699	1,74,699
					Total Object Head-- 1 :				1,74,699	0	0	0	1,74,699	1,74,699
				(13) Office Expenses	Voted-Sixth-	632	Voucher		11,000	0	0	0	11,000	11,000

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Run Date :

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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:		JUL/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	(18) Chowki Rearing/Spining Centre	0	(13) Office Expenses				11,000	0	0	0	11,000	11,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	633	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- 13 :				6,000	0	0	0	6,000	6,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	630	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 52 :				3,000	0	0	0	3,000	3,000		
					Total Sub Head :				1,94,699	0	0	0	1,94,699	1,94,699		
			(20) Integrated Eri Ssk Development Programme	0	(13) Office Expenses	0	Voted-Sixth-Schedule-Khasi	628	Voucher	2,000	0	0	0	2,000	2,000	
							Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000
							21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	626	Voucher	2,000	0	0	0	2,000	2,000
							Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000
							52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	624	Voucher	1,000	0	0	0	1,000	1,000
							Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000
			Total Sub Head :				5,000	0	0	0	5,000	5,000				
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	0	Voted-Sixth-Schedule-Khasi	622	Voucher	2,000	0	0	0	2,000	2,000	
							Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	619					Voucher	1,000	0	0	0	1,000	1,000			

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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:		JUL/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	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments				1,000	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	621	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000
					Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000
					Total Sub Head :				4,000	0	0	0	4,000	4,000
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	617	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 13 :				4,000	0	0	0	4,000	4,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	616	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	615	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000
					Total Sub Head :				7,000	0	0	0	7,000	7,000
					Total Minor Head 107 :				18,40,439	0	1,23,000	0	17,17,439	18,40,439
					Total Sub Major Head 0 :				21,24,988	0	1,45,800	0	19,79,188	21,24,988
					Total Major Head 2851 :				21,24,988	0	1,45,800	0	19,79,188	21,24,988
					Total of Month :				21,24,988	0	1,45,800	0	19,79,188	21,24,988
Month of Account:		AUG/2024												

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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:		AUG/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	41	Voucher	2,46,038	0	22,800	0	2,23,238	2,46,038				
					Total Object Head-- 1 :								2,46,038	0	22,800	0	2,23,238	2,46,038
					02. Wages	Voted-Sixth-Schedule-Khasi	646	Voucher	12,150	0	0	0	12,150	12,150				
						Voted-Sixth-Schedule-Khasi	647	Voucher	11,250	0	0	0	11,250	11,250				
						Voted-Sixth-Schedule-Khasi	648	Voucher	13,200	0	0	0	13,200	13,200				
						Voted-Sixth-Schedule-Khasi	649	Voucher	23,400	0	0	0	23,400	23,400				
						Total Object Head-- 2 :								60,000	0	0	0	60,000
					Total Sub Head :								3,06,038	0	22,800	0	2,83,238	3,06,038
					(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	546	Voucher	17,201	0	0	0	17,201	17,201		
								Total Object Head-- 14 :								17,201	0	0
Total Sub Head :								17,201	0	0	0	17,201	17,201					
Total Minor Head 1 :								3,23,239	0	22,800	0	3,00,439	3,23,239					
107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	4,93,959	0	35,500	0	4,58,459	4,93,959						
				Voted-Sixth-Schedule-Khasi	569	Voucher	48,816	0	0	0	48,816	48,816						
				Total Object Head-- 1 :								5,42,775	0	35,500	0	5,07,275	5,42,775	
				02. Wages	Voted-Sixth-Schedule-Khasi	653	Voucher	40,000	0	0	0	40,000	40,000					

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Department :		Sericulture and Weaving Department																									
Treasury :		Nongstoin Treasury																									
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin																									
Month of Account:		AUG/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	02. Wages	Voted-Sixth-Schedule-Khasi		654	Voucher	40,000	0	0	0	40,000	40,000													
							Total Object Head-- 2 :								80,000	0	0	0	80,000	80,000							
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	844	Voucher	14,000	0	0	14,000	14,000												
								Voted-Sixth-Schedule-Khasi	846	Voucher	20,000	0	0	20,000	20,000												
								Voted-Sixth-Schedule-Khasi	849	Voucher	16,000	0	0	16,000	16,000												
							Total Object Head-- 11 :								50,000	0	0	0	50,000	50,000							
							Total Sub Head :								6,72,775	0	35,500	0	6,37,275	6,72,775							
							(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		42	Voucher	3,12,891	0	27,500	0	2,85,391	3,12,891								
														Total Object Head-- 1 :								3,12,891	0	27,500	0	2,85,391	3,12,891
														02. Wages	Voted-Sixth-Schedule-Khasi	584	Voucher	30,600	0	0	30,600	30,600					
															Voted-Sixth-Schedule-Khasi	585	Voucher	31,200	0	0	31,200	31,200					
															Voted-Sixth-Schedule-Khasi	591	Voucher	29,700	0	0	29,700	29,700					
															Voted-Sixth-Schedule-Khasi	592	Voucher	29,700	0	0	29,700	29,700					
															Voted-Sixth-Schedule-Khasi	593	Voucher	30,600	0	0	30,600	30,600					
Voted-Sixth-Schedule-Khasi	594	Voucher	28,800	0	0	28,800									28,800												
Voted-Sixth-Schedule-Khasi	595	Voucher	31,200	0	0	31,200									31,200												

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Department :		Sericulture and Weaving Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin															
Month of Account:		AUG/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	02. Wages	Voted-Sixth-Schedule-Khasi	598	Voucher	29,700	0	0	0	29,700	29,700			
						Voted-Sixth-Schedule-Khasi	599	Voucher	29,700	0	0	0	29,700	29,700			
						Voted-Sixth-Schedule-Khasi	600	Voucher	28,800	0	0	0	28,800	28,800			
						Total Object Head-- 2 :			3,00,000	0	0	0	3,00,000	3,00,000			
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	848	Voucher	20,000	0	0	0	20,000	20,000		
							Voted-Sixth-Schedule-Khasi	850	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 11 :			40,000	0	0	0	40,000	40,000				
					Total Sub Head :			6,52,891	0	27,500	0	6,25,391	6,52,891				
					(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	340	Voucher	26,307	0	0	0	26,307	26,307	
								Voted-Sixth-Schedule-Khasi	39	Voucher	4,51,074	0	43,500	0	4,07,574	4,51,074	
								Voted-Sixth-Schedule-Khasi	570	Voucher	5,85,634	0	0	0	5,85,634	5,85,634	
								Total Object Head-- 1 :			10,63,015	0	43,500	0	10,19,515	10,63,015	
								02. Wages	Voted-Sixth-Schedule-Khasi	586	Voucher	35,100	0	0	0	35,100	35,100
									Voted-Sixth-Schedule-Khasi	587	Voucher	35,100	0	0	0	35,100	35,100
Voted-Sixth-Schedule-Khasi	588	Voucher	8,800	0					0	0	8,800	8,800					
Voted-Sixth-Schedule-Khasi	589	Voucher	35,100	0					0	0	35,100	35,100					

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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:		AUG/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	Voted-Sixth-Schedule-Khasi		590	Voucher	8,800	0	0	0	8,800	8,800			
					Voted-Sixth-Schedule-Khasi		602	Voucher	35,100	0	0	0	35,100	35,100			
				Total Object Head-- 2 :								1,58,000	0	0	0	1,58,000	1,58,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		842	Voucher	20,000	0	0	0	20,000	20,000			
					Total Object Head-- 11 :								20,000	0	0	0	20,000
				Total Sub Head :								12,41,015	0	43,500	0	11,97,515	12,41,015
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi		44	Voucher	88,295	0	14,000	0	74,295	88,295			
					Total Object Head-- 1 :								88,295	0	14,000	0	74,295
				02. Wages	Voted-Sixth-Schedule-Khasi		650	Voucher	39,650	0	0	0	39,650	39,650			
					Voted-Sixth-Schedule-Khasi		651	Voucher	26,350	0	0	0	26,350	26,350			
				Total Object Head-- 2 :								66,000	0	0	0	66,000	66,000
				Total Sub Head :								1,94,295	0	14,000	0	1,80,295	1,94,295
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi		43	Voucher	1,23,403	0	4,000	0	1,19,403	1,23,403			
					Total Object Head-- 1 :								1,23,403	0	4,000	0	1,19,403

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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:		AUG/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	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi	636	Voucher	79,650	0	0	0	79,650	79,650				
						Voted-Sixth-Schedule-Khasi	639	Voucher	79,650	0	0	0	79,650	79,650				
						Voted-Sixth-Schedule-Khasi	652	Voucher	80,755	0	0	0	80,755	80,755				
						Voted-Sixth-Schedule-Khasi	655	Voucher	80,295	0	0	0	80,295	80,295				
						Voted-Sixth-Schedule-Khasi	656	Voucher	79,650	0	0	0	79,650	79,650				
						Total Object Head-- 2 :					4,00,000	0	0	0	4,00,000	4,00,000		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	845	Voucher	20,000	0	0	0	20,000	20,000				
						Total Object Head-- 11 :					20,000	0	0	0	20,000	20,000		
					Total Sub Head :					5,43,403	0	4,000	0	5,39,403	5,43,403			
					(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	40	Voucher	1,79,595	0	0	0	1,79,595	1,79,595		
								Total Object Head-- 1 :					1,79,595	0	0	0	1,79,595	1,79,595
								02. Wages	Voted-Sixth-Schedule-Khasi	642	Voucher	56,295	0	0	0	56,295	56,295	
Voted-Sixth-Schedule-Khasi	643	Voucher	54,210	0					0	0	54,210	54,210						
Voted-Sixth-Schedule-Khasi	689	Voucher	21,495	0					0	0	21,495	21,495						
Total Object Head-- 2 :								1,32,000	0	0	0	1,32,000	1,32,000					
Total Sub Head :					3,11,595	0	0	0	3,11,595	3,11,595								

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Shillong**

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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: AUG/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	(20) Integrated Eri Sslk Development Programme	02. Wages	Voted-Sixth-Schedule-Khasi		638	Voucher	54,000	0	0	0	54,000	54,000								
									Total Object Head-- 2 :								54,000	0	0	0	54,000	54,000
									Total Sub Head :								54,000	0	0	0	54,000	54,000
			(21) Integrated Mulberry Silk Development Programme.	02. Wages	Voted-Sixth-Schedule-Khasi		644	Voucher	27,404	0	0	0	27,404	27,404								
									Voted-Sixth-Schedule-Khasi	645	Voucher	22,596	0	0	0	22,596	22,596					
												Total Object Head-- 2 :								50,000	0	0
									Total Sub Head :								50,000	0	0	0	50,000	50,000
			(22) Integrated Development Of Muga Seed Project.	02. Wages	Voted-Sixth-Schedule-Khasi		637	Voucher	33,000	0	0	0	33,000	33,000								
									Total Object Head-- 2 :								33,000	0	0	0	33,000	33,000
									Total Sub Head :								33,000	0	0	0	33,000	33,000
Total Minor Head 107 :									37,52,974	0	1,24,500	0	36,28,474	37,52,974								
Total Sub Major Head 0 :									40,76,213	0	1,47,300	0	39,28,913	40,76,213								
Total Major Head 2851 :									40,76,213	0	1,47,300	0	39,28,913	40,76,213								
Total of Month :									40,76,213	0	1,47,300	0	39,28,913	40,76,213								
Month of Account: SEP/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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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:		SEP/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	178	Voucher	2,46,038	0	22,800	0	2,23,238	2,46,038																																		
					Total Object Head-- I :								2,46,038	0	22,800	0	2,23,238	2,46,038																														
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	379	Voucher	20,000	0	0	0	20,000	20,000																																		
						Voted-Sixth-Schedule-Khasi	477	Voucher	20,000	0	0	0	20,000	20,000																																		
					Total Object Head-- II :								40,000	0	0	0	40,000	40,000																														
					Total Sub Head :								2,86,038	0	22,800	0	2,63,238	2,86,038																														
					Total Minor Head I :								2,86,038	0	22,800	0	2,63,238	2,86,038																														
					107			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	177	Voucher	4,96,676	0	35,500	0	4,61,176	4,96,676																													
										Total Object Head-- I :								4,96,676	0	35,500	0	4,61,176	4,96,676																									
										Total Sub Head :								4,96,676	0	35,500	0	4,61,176	4,96,676																									
(07) Eri Grainages And Concentration Centres	0		(01) Salaries	Voted-Sixth-Schedule-Khasi						478	Voucher	3,12,891	0	27,500	0	2,85,391	3,12,891																															
																		Total Object Head-- I :								3,12,891	0	27,500	0	2,85,391	3,12,891																	
																		Total Sub Head :								3,12,891	0	27,500	0	2,85,391	3,12,891																	
																		(08) Muga Farm Centres And Block Plantation Including Tassar	0		(01) Salaries	Voted-Sixth-Schedule-Khasi	1049	Challan	-18,907	0	0	0	-18,907	-18,907																		
																															Voted-Sixth-Schedule-Khasi	175	Voucher	4,64,538	0	44,500	0	4,20,038	4,64,538									
																																								Voted-Sixth-Schedule-Khasi	293	Voucher	28,122	0	0	0	28,122	28,122

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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:		SEP/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				4,73,753	0	44,500	0	4,29,253	4,73,753
					Total Object Head-- I :				4,73,753	0	44,500	0	4,29,253	4,73,753
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	176	Voucher	88,295	0	14,000	0	74,295	88,295
									Total Object Head-- I :				88,295	0
			Total Sub Head :				88,295	0	14,000	0	74,295	88,295		
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	479	Voucher	1,23,403	0	4,000	0	1,19,403	1,23,403
									Total Object Head-- I :				1,23,403	0
			Total Sub Head :				1,23,403	0	4,000	0	1,19,403	1,23,403		
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	180	Voucher	1,79,595	0	0	0	1,79,595	1,79,595
									Total Object Head-- I :				1,79,595	0
			(11) Travel Expenses, Conveyance Allowances		(01) Salaries	Voted-Sixth-Schedule-Khasi	378	Voucher	29,000	0	0	0	29,000	29,000
									Total Object Head-- II :				29,000	0
Total Sub Head :				2,08,595	0	0	0	2,08,595	2,08,595					
Total Minor Head 107 :				17,03,613	0	1,25,500	0	15,78,113	17,03,613					
Total Sub Major Head 0 :				19,89,651	0	1,48,300	0	18,41,351	19,89,651					
Total Major Head 2851 :				19,89,651	0	1,48,300	0	18,41,351	19,89,651					
Total of Month :				19,89,651	0	1,48,300	0	18,41,351	19,89,651					

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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:		OCT/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	287	Voucher	2,46,038	0	12,800	0	2,33,238	2,46,038		
					Total Object Head-- I :				2,46,038	0	12,800	0	2,33,238	2,46,038		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	321	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- II :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				2,76,038	0	12,800	0	2,63,238	2,76,038		
					Total Minor Head I :				2,76,038	0	12,800	0	2,63,238	2,76,038		
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	39	Voucher	4,96,676	0	35,500	0	4,61,176	4,96,676		
					Total Object Head-- I :				4,96,676	0	35,500	0	4,61,176	4,96,676		
					Total Sub Head :				4,96,676	0	35,500	0	4,61,176	4,96,676		
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	37	Voucher	3,12,891	0	27,500	0	2,85,391	3,12,891
							Total Object Head-- I :				3,12,891	0	27,500	0	2,85,391	3,12,891
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	332	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- II :				10,000			0	0	0	10,000	10,000					
Total Sub Head :				3,22,891	0	27,500	0	2,95,391	3,22,891							
(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	4,64,538	0	41,500	0	4,23,038	4,64,538					
			Voted-Sixth-Schedule-Khasi	406	Voucher	27,185	0	0	0	27,185	27,185					

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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: OCT/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				4,91,723	0	41,500	0	4,50,223	4,91,723
					Total Object Head-- 1 :				4,91,723	0	41,500	0	4,50,223	4,91,723
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	40	Voucher	2,11,698	0	18,000	0	1,93,698	2,11,698
					Total Object Head-- 1 :				2,11,698	0	18,000	0	1,93,698	2,11,698
					Total Sub Head :				2,11,698	0	18,000	0	1,93,698	2,11,698
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	36	Voucher	1,79,595	0	0	0	1,79,595	1,79,595
					Total Object Head-- 1 :				1,79,595	0	0	0	1,79,595	1,79,595
					Total Sub Head :				1,79,595	0	0	0	1,79,595	1,79,595
					Total Minor Head 107 :				17,02,583	0	1,22,500	0	15,80,083	17,02,583
					Total Sub Major Head 0 :				19,78,621	0	1,35,300	0	18,43,321	19,78,621
					Total Major Head 2851 :				19,78,621	0	1,35,300	0	18,43,321	19,78,621
					Total of Month :				19,78,621	0	1,35,300	0	18,43,321	19,78,621
Month of Account: NOV/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	113	Voucher	1,82,027	0	7,800	0	1,74,227	1,82,027
						Voted-Sixth-Schedule-Khasi	575							

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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:		NOV/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	575	Voucher	13,584	0	0	0	13,584	13,584								
									Total Object Head-- I :								1,95,611	0	7,800	0	1,87,811	1,95,611
									Total Sub Head :								1,95,611	0	7,800	0	1,87,811	1,95,611
		Total Minor Head I :								1,95,611	0	7,800	0	1,87,811	1,95,611							
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	142	Voucher	4,96,676	0	35,500	0	4,61,176	4,96,676								
									Voted-Sixth-Schedule-Khasi	576	Voucher	38,281	0	0	38,281	38,281						
												Total Object Head-- I :								5,34,957	0	35,500
			Total Sub Head :								5,34,957	0	35,500	0	4,99,457	5,34,957						
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	3,12,891	0	27,500	0	2,85,391	3,12,891								
									Voted-Sixth-Schedule-Khasi	577	Voucher	23,364	0	0	23,364	23,364						
												Total Object Head-- I :								3,36,255	0	27,500
			Total Sub Head :								3,36,255	0	27,500	0	3,08,755	3,36,255						
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	141	Voucher	4,64,538	0	41,500	0	4,23,038	4,64,538								
		Voted-Sixth-Schedule-Khasi							417	Voucher	28,122	0	0	28,122	28,122							
											Voted-Sixth-Schedule-Khasi	578	Voucher	39,616	0	0	39,616	39,616				
Total Object Head-- I :									5,32,276	0				41,500	0	4,90,776	5,32,276					

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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: NOV/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 :			5,32,276	0	41,500	0	4,90,776	5,32,276
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher	2,16,131	0	18,000	0	1,98,131	2,16,131
						Voted-Sixth-Schedule-Khasi	579	Voucher	16,212	0	0	0	16,212	16,212
			Total Object Head-- I :						2,32,343	0	18,000	0	2,14,343	2,32,343
			Total Sub Head :						2,32,343	0	18,000	0	2,14,343	2,32,343
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	1,79,595	0	0	0	1,79,595	1,79,595
						Voted-Sixth-Schedule-Khasi	580	Voucher	13,380	0	0	0	13,380	13,380
			Total Object Head-- I :						1,92,975	0	0	0	1,92,975	1,92,975
			Total Sub Head :						1,92,975	0	0	0	1,92,975	1,92,975
			Total Minor Head 107 :						18,28,806	0	1,22,500	0	17,06,306	18,28,806
			Total Sub Major Head 0 :						20,24,417	0	1,30,300	0	18,94,117	20,24,417
			Total Major Head 2851 :						20,24,417	0	1,30,300	0	18,94,117	20,24,417
			Total of Month :						20,24,417	0	1,30,300	0	18,94,117	20,24,417
Month of Account: DEC/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)		Net Amount (as per SOP)		
										8009	7610			

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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:		DEC/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	88	Voucher	1,87,823	0	7,800	0	1,80,023	1,87,823					
							942	Voucher	1,87,823	0	7,800	0	1,80,023	1,87,823					
					Total Object Head-- 1 :					3,75,646	0	15,600	0	3,60,046	3,75,646				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	431	Voucher	11,500	0	0	0	11,500	11,500					
							Total Object Head-- 13 :					11,500	0	0	0	11,500	11,500		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	440	Voucher	4,000	0	0	0	4,000	4,000					
							Total Object Head-- 21 :					4,000	0	0	0	4,000	4,000		
					Total Sub Head :								3,91,146	0	15,600	0	3,75,546	3,91,146	
					Total Minor Head 1 :								3,91,146	0	15,600	0	3,75,546	3,91,146	
					107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	91	Voucher	5,08,442	0	35,500	0	4,72,942	5,08,442		
										945	Voucher	5,08,442	0	35,500	0	4,72,942	5,08,442		
									Total Object Head-- 1 :					10,16,884	0	71,000	0	9,45,884	10,16,884
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	418	Voucher	7,000	0	0	0	7,000	7,000	
											Total Object Head-- 13 :					7,000	0	0	0
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	447	Voucher	1,500					0	0	0	1,500	1,500						
		Total Object Head-- 21 :					1,500	0	0	0	1,500	1,500							

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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:		DEC/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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	428	Voucher	1,000	0	0	0	1,000	1,000								
									Total Object Head-- 52 :								1,000	0	0	0	1,000	1,000
									Total Sub Head :								10,26,384	0	71,000	0	9,55,384	10,26,384
									(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	89	Voucher	3,18,732	0	27,500	0	2,91,232	3,18,732		
															Voted-Sixth-Schedule-Khasi	943	Voucher	3,18,732	0	27,500	0	2,91,232
			Total Object Head-- 1 :															6,37,464	0	55,000	0	5,82,464
			(13) Office Expenses	0	Voted-Sixth-Schedule-Khasi	419	Voucher	7,000	0	0	0	7,000	7,000									
								Total Object Head-- 13 :								7,000	0	0	0	7,000	7,000	
			21. Materials And Supplies, Store And Equipments	0	Voted-Sixth-Schedule-Khasi	442	Voucher	4,000	0	0	0	4,000	4,000									
								Total Object Head-- 21 :								4,000	0	0	0	4,000	4,000	
			52. Machinery Equipment/Tools & Plant	0	Voted-Sixth-Schedule-Khasi	427	Voucher	1,000	0	0	0	1,000	1,000									
								Total Object Head-- 52 :								1,000	0	0	0	1,000	1,000	
								Total Sub Head :								6,49,464	0	55,000	0	5,94,464	6,49,464	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1072	Voucher	29,679	0	0	0	29,679	29,679								
									Voted-Sixth-Schedule-Khasi	284	Voucher	26,734	0	0	0	26,734	26,734					
Voted-Sixth-Schedule-Khasi	90	Voucher										4,73,496	0	41,500	0	4,31,996	4,73,496					

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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: DEC/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	(01) Salaries	Voted-Sixth-Schedule-Khasi		944	Voucher	4,73,496	0	41,500	0	4,31,996	4,73,496
Total Object Head-- 1 :									10,03,405	0	83,000	0	9,20,405	10,03,405
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		432	Voucher	16,000	0	0	0	16,000	16,000
Total Object Head-- 13 :									16,000	0	0	0	16,000	16,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		439	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 21 :									5,000	0	0	0	5,000	5,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		421	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 52 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									10,29,405	0	83,000	0	9,46,405	10,29,405
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi		341	Voucher	1,30,434	0	10,000	0	1,20,434	1,30,434
					Voted-Sixth-Schedule-Khasi		963	Voucher	65,817	0	5,000	0	60,817	65,817
Total Object Head-- 1 :									1,96,251	0	15,000	0	1,81,251	1,96,251
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		435	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 13 :									12,000	0	0	0	12,000	12,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		441	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 21 :									6,000	0	0	0	6,000	6,000

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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:		DEC/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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		423	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 52 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									2,19,251	0	15,000	0	2,04,251	2,19,251
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		460	Voucher	6,650	0	0	0	6,650	6,650
					Voted-Sixth-Schedule-Khasi		92	Voucher	2,21,984	0	18,000	0	2,03,984	2,21,984
					Voted-Sixth-Schedule-Khasi		977	Voucher	2,21,984	0	18,000	0	2,03,984	2,21,984
Total Object Head-- 1 :									4,50,618	0	36,000	0	4,14,618	4,50,618
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		433	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		445	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		446	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 21 :									4,000	0	0	0	4,000	4,000
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		430	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 52 :									2,000	0	0	0	2,000	2,000
Total Sub Head :									4,66,618	0	36,000	0	4,30,618	4,66,618
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		87	Voucher	1,82,940	0	0	0	1,82,940	1,82,940

Voucher-Wise Expenditure Report
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:		DEC/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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	941	Voucher	1,82,940	0	0	0	1,82,940	1,82,940				
					Total Object Head-- 1 :								3,65,880	0	0	0	3,65,880	3,65,880
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	434	Voucher	12,000	0	0	0	12,000	12,000				
					Total Object Head-- 13 :								12,000	0	0	0	12,000	12,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	436	Voucher	6,000	0	0	0	6,000	6,000				
					Total Object Head-- 21 :								6,000	0	0	0	6,000	6,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	424	Voucher	3,000	0	0	0	3,000	3,000				
					Total Object Head-- 52 :								3,000	0	0	0	3,000	3,000
			Total Sub Head :								3,86,880	0	0	0	3,86,880	3,86,880		
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	420	Voucher	2,000	0	0	0	2,000	2,000				
					Total Object Head-- 13 :								2,000	0	0	0	2,000	2,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	438	Voucher	1,000	0	0	0	1,000	1,000				
					Total Object Head-- 21 :								1,000	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	426	Voucher	1,000	0	0	0	1,000	1,000				
Total Object Head-- 52 :								1,000	0	0	0	1,000	1,000					
Total Sub Head :								4,000	0	0	0	4,000	4,000					

Voucher Wise Expenditure Report
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Shillong

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Run Date :

22/01/2025

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:** DEC/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	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	417	Voucher	3,000	0	0	0	3,000	3,000					
									Total Object Head-- 13 :	3,000	0	0	0	3,000	3,000				
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	437	Voucher	1,000	0	0	1,000	1,000		
									Total Object Head-- 21 :	1,000	0	0	0	1,000	1,000				
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	429	Voucher	1,000	0	0	1,000	1,000		
									Total Object Head-- 52 :	1,000	0	0	0	1,000	1,000				
									Total Sub Head :	5,000	0	0	0	5,000	5,000				
									(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	422	Voucher	5,000	0	0	5,000	5,000
									Total Object Head-- 13 :	5,000	0	0	0	5,000	5,000				
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	448	Voucher	1,000	0	0	1,000	1,000		
									Total Object Head-- 21 :	1,000	0	0	0	1,000	1,000				
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	425	Voucher	1,000	0	0	1,000	1,000		
									Total Object Head-- 52 :	1,000	0	0	0	1,000	1,000				
									Total Sub Head :	7,000	0	0	0	7,000	7,000				
									Total Minor Head 107 :	37,94,002	0	2,60,000	0	35,34,002	37,94,002				
									Total Sub Major Head 0 :	41,85,148	0	2,75,600	0	39,09,548	41,85,148				

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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:	DEC/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					Total Major Head	2851 :			41,85,148	0	2,75,600	0	39,09,548	41,85,148
					Total of Month :				41,85,148	0	2,75,600	0	39,09,548	41,85,148
					Total of DDO	3800001 :			2,23,90,828	0	14,11,000	0	2,09,79,828	2,23,90,828
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									2,23,90,828
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(03)	District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						22,84,371
2851	00	1	(03)	District Establishment (Sericulture)	0	02. Wages		Voted-Sixth-Schedule-Khasi						60,000
2851	00	1	(03)	District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						70,000
2851	00	1	(03)	District Establishment (Sericulture)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						18,500
2851	00	1	(03)	District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi						8,000
2851	00	1	(06)	Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi						50,000
2851	00	107	(06)	Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						50,34,048

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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					
<u>Summary of DDO wise expenditure</u>						
2851 00 107 (06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi		80,000	
2851 00 107 (06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		50,000	
2851 00 107 (06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		15,000	
2851 00 107 (06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		3,000	
2851 00 107 (06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		2,000	
2851 00 107 (07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		31,43,572	
2851 00 107 (07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi		3,00,000	
2851 00 107 (07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		50,000	
2851 00 107 (07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		14,000	
2851 00 107 (07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		7,000	
2851 00 107 (07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		2,000	
2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		58,34,791	
2851 00 107 (08) Muga Farm Centres And Block Plantation	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,58,000	

Voucher Wise Expenditure Report
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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					
<u>Summary of DDO wise expenditure</u>						
Including Tassar						
2851 00 107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000	
2851 00 107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	32,000	
2851 00 107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	10,000	
2851 00 107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	10,000	
2851 00 107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,21,261	
2851 00 107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi	66,000	
2851 00 107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,000	
2851 00 107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,000	
2851 00 107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	12,000	
2851 00 107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	10,000	
2851 00 107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16,34,185	
2851 00 107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,00,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

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					
<u>Summary of DDO wise expenditure</u>						
2851 00 107 (12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		20,000	
2851 00 107 (12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		19,000	
2851 00 107 (12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		8,000	
2851 00 107 (12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		4,000	
2851 00 107 (18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		18,05,100	
2851 00 107 (18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,32,000	
2851 00 107 (18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		29,000	
2851 00 107 (18) Chowki Rearing/Spining Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		23,000	
2851 00 107 (18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		12,000	
2851 00 107 (18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		6,000	
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi		54,000	
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4,000	
		(20) Integrated Eri Sslk Development	21. Materials And	Voted-Sixth-Schedule-Khasi		

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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				
<u>Summary of DDO wise expenditure</u>					
2851 00 107 Programme	0	Supplies, Store And Equipments			3,000
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		2,000
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi		50,000
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		5,000
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2,000
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		2,000
2851 00 107 (22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi		33,000
2851 00 107 (22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		9,000
2851 00 107 (22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		3,000
2851 00 107 (22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		2,000
					2,23,90,828

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Run Date :

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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
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Shillong**

Up to Accounting Month December 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: APR/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	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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Run Date : 22/01/2025

Up to Accounting Month December 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	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	103	(04) Handloom Institution/Production Centres			Total Sub Head :			1,83,287	0	4,240	0	1,79,047	1,83,287
			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
Month of Account: JUL/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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		22	Voucher	1,21,900	0	20,000	0	1,01,900	1,21,900
					Voted-Sixth-Schedule-Khasi		439	Voucher	93,140	0	3,310	0	89,830	93,140

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		JUL/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	(02) District Establishment (Handloom)	0	(01) Salaries				2,15,040	0	23,310	0	1,91,730	2,15,040												
															Total Object Head-- I :					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 I :					2,15,040	0	23,310	0	1,91,730	2,15,040														
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher		2,29,671	0	19,050	0	2,10,621	2,29,671											
																Total Object Head-- I :					2,29,671	0	19,050	0	2,10,621	2,29,671
																Total Sub Head :					2,29,671	0	19,050	0	2,10,621	2,29,671
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher		1,83,287	0	4,240	0	1,79,047	1,83,287											
																Total Object Head-- I :					1,83,287	0	4,240	0	1,79,047	1,83,287
																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	18	Voucher		1,35,744	0	7,000	0	1,28,744	1,35,744											
																Total Object Head-- I :					1,35,744	0	7,000	0	1,28,744	1,35,744
																Total Sub Head :					1,35,744	0	7,000	0	1,28,744	1,35,744
		Total Minor Head 103 :					5,48,702	0	30,290	0	5,18,412	5,48,702														
Total Sub Major Head 0 :					7,63,742	0	53,600	0	7,10,142	7,63,742																
Total Major Head 2851 :					7,63,742	0	53,600	0	7,10,142	7,63,742																
Total of Month :					7,63,742	0	53,600	0	7,10,142	7,63,742																
Month of Account:		AUG/2024																								

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:		AUG/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	30	Voucher	1,25,332	0	20,000	0	1,05,332	1,25,332			
						Voted-Sixth-Schedule-Khasi	32	Voucher	95,914	0	3,500	0	92,414	95,914			
					Total Object Head-- 1 :							2,21,246	0	23,500	0	1,97,746	2,21,246
					02. Wages	Voted-Sixth-Schedule-Khasi	443	Voucher	16,680	0	0	0	16,680	16,680			
						Total Object Head-- 2 :							16,680	0	0	0	16,680
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	734	Voucher	11,862	0	0	0	11,862	11,862			
						Voted-Sixth-Schedule-Khasi	735	Voucher	12,865	0	0	0	12,865	12,865			
					Total Object Head-- 11 :							24,727	0	0	0	24,727	24,727
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	442	Voucher	8,000	0	0	0	8,000	8,000			
						Voted-Sixth-Schedule-Khasi	449	Voucher	26,629	0	0	0	26,629	26,629			
						Voted-Sixth-Schedule-Khasi	451	Voucher	371	0	0	0	371	371			
					Total Object Head-- 13 :							35,000	0	0	0	35,000	35,000
					Total Sub Head :							2,97,653	0	23,500	0	2,74,153	2,97,653
					(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	444	Voucher	10,322	0	0	0	10,322	10,322	
Voted-Sixth-Schedule-Khasi	445	Voucher	20,000	0				0	0	20,000	20,000						
Total Object Head-- 14 :										30,322	0	0	0	30,322	30,322		

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

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Run Date : 22/01/2025

Up to Accounting Month December 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:		AUG/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)	Total Sub Head :					30,322	0	0	0	30,322	30,322
				Total Minor Head 1 :					3,27,975	0	23,500	0	3,04,475	3,27,975
		103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		29	Voucher	2,35,164	0	19,200	0	2,15,964	2,35,164
				Total Object Head-- 1 :					2,35,164	0	19,200	0	2,15,964	2,35,164
				02. Wages	Voted-Sixth-Schedule-Khasi		640	Voucher	42,160	0	0	0	42,160	42,160
				Total Object Head-- 2 :					42,160	0	0	0	42,160	42,160
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		730	Voucher	8,166	0	0	0	8,166	8,166
					Voted-Sixth-Schedule-Khasi		731	Voucher	11,677	0	0	0	11,677	11,677
					Voted-Sixth-Schedule-Khasi		732	Voucher	8,480	0	0	0	8,480	8,480
					Voted-Sixth-Schedule-Khasi		733	Voucher	11,677	0	0	0	11,677	11,677
				Total Object Head-- 11 :					40,000	0	0	0	40,000	40,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		450	Voucher	12,000	0	0	0	12,000	12,000
				Total Object Head-- 13 :					12,000	0	0	0	12,000	12,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		448	Voucher	5,000	0	0	0	5,000	5,000

Voucher Wise Expenditure Report
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		AUG/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	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				3,34,324	0	19,200	0	3,15,124	3,34,324
			(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		34	Voucher	1,86,686	0	4,400	0	1,82,286	1,86,686
					Total Object Head-- 1 :				1,86,686	0	4,400	0	1,82,286	1,86,686
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		725	Voucher	8,020	0	0	0	8,020	8,020
					Voted-Sixth-Schedule-Khasi		727	Voucher	8,020	0	0	0	8,020	8,020
					Voted-Sixth-Schedule-Khasi		728	Voucher	8,020	0	0	0	8,020	8,020
					Voted-Sixth-Schedule-Khasi		729	Voucher	8,020	0	0	0	8,020	8,020
					Total Object Head-- 11 :				32,080	0	0	0	32,080	32,080
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		421	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		420	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 52 :				3,000	0	0	0	3,000	3,000
					Total Sub Head :				2,31,766	0	4,400	0	2,27,366	2,31,766
			(07) Handloom Demonstration Cum-Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		31	Voucher	1,35,744	0	7,000	0	1,28,744	1,35,744

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		AUG/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				1,35,744	0	7,000	0	1,28,744	1,35,744
					Total Object Head-- 1 :									
					02. Wages	Voted-Sixth-Schedule-Khasi	601	Voucher	21,080	0	0	0	21,080	21,080
						Voted-Sixth-Schedule-Khasi	641	Voucher	84,320	0	0	0	84,320	84,320
					Total Object Head-- 2 :				1,05,400	0	0	0	1,05,400	1,05,400
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	726	Voucher	11,665	0	0	0	11,665	11,665
						Voted-Sixth-Schedule-Khasi	736	Voucher	10,742	0	0	0	10,742	10,742
					Total Object Head-- 11 :				22,407	0	0	0	22,407	22,407
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	422	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 13 :				9,000	0	0	0	9,000	9,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	423	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 52 :				4,000	0	0	0	4,000	4,000
					Total Sub Head :				2,76,551	0	7,000	0	2,69,551	2,76,551
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	596	Voucher	63,240	0	0	0	63,240	63,240
					Total Object Head-- 2 :				63,240	0	0	0	63,240	63,240
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	425	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Khasi	446	Voucher	4,000	0	0	0	4,000	4,000

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

Up to Accounting Month December 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: AUG/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	(18) Modernisation Of Handloom Industries	0	13. Office Expenses				5,000	0	0	0	5,000	5,000												
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	424	Voucher	1,000	0	0	0	1,000	1,000												
					Total Object Head-- 13 :				1,000	0	0	0	1,000	1,000												
			Total Sub Head :				69,240	0	0	0	69,240	69,240														
			(19) Integrated Handloom 0 Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	597	Voucher	63,240	0	0	0	63,240	63,240												
					Total Object Head-- 2 :				63,240	0	0	0	63,240	63,240												
					Total Sub Head :				69,240	0	0	0	69,240	69,240												
			(13) Office Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0										
																	Total Object Head-- 13 :				4,000	0	0	0	4,000	4,000
																	Total Sub Head :				2,000	0	0	0	2,000	2,000
			Total Minor Head 103 :				9,81,121	0	30,600	0	9,50,521	9,81,121														
			Total Sub Major Head 0 :				13,09,096	0	54,100	0	12,54,996	13,09,096														
			Total Major Head 2851 :				13,09,096	0	54,100	0	12,54,996	13,09,096														
			Total of Month :				13,09,096	0	54,100	0	12,54,996	13,09,096														
			Month of Account: SEP/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type																			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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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:		SEP/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	170	Voucher	95,914	0	3,500	0	92,414	95,914
						Voted-Sixth-Schedule-Khasi	173	Voucher	1,25,332	0	20,000	0	1,05,332	1,25,332
					Total Object Head-- 1 :			2,21,246	0	23,500	0	1,97,746	2,21,246	
					02. Wages	Voted-Sixth-Schedule-Khasi	577	Voucher	31,620	0	0	0	31,620	31,620
						Voted-Sixth-Schedule-Khasi	673	Voucher	8,340	0	0	0	8,340	8,340
					Total Object Head-- 2 :			39,960	0	0	0	39,960	39,960	
		Total Sub Head :			2,61,206	0	23,500	0	2,37,706	2,61,206				
		Total Minor Head 1 :			2,61,206	0	23,500	0	2,37,706	2,61,206				
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	166	Voucher	2,35,164	0	19,200	0	2,15,964	2,35,164
						Total Object Head-- 1 :			2,35,164	0	19,200	0	2,15,964	2,35,164
						Total Sub Head :			2,35,164	0	19,200	0	2,15,964	2,35,164
		(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	182	Voucher	1,86,686	0	4,400	0	1,82,286	1,86,686	
Total Object Head-- 1 :					1,86,686	0	4,400	0	1,82,286	1,86,686				
Total Sub Head :					1,86,686	0	4,400	0	1,82,286	1,86,686				
(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	168	Voucher	1,35,744	0	7,000	0	1,28,744	1,35,744			
			Voted-Sixth-Schedule-Khasi	568	Voucher	48,786	0	0	0	48,786	48,786			

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Run Date :

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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:** SEP/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	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries				1,84,530	0	7,000	0	1,77,530	1,84,530
					02. Wages	Voted-Sixth-Schedule-Khasi	571	Voucher	10,540	0	0	0	10,540	10,540
						Voted-Sixth-Schedule-Khasi	662	Voucher	10,540	0	0	0	10,540	10,540
					Total Object Head-- 1 :				21,080	0	0	0	21,080	21,080
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	628	Challan	-3,00,000	0	0	0	-3,00,000	-3,00,000
					Total Object Head-- 6 :				-3,00,000	0	0	0	-3,00,000	-3,00,000
					Total Sub Head :				-94,390	0	7,000	0	-1,01,390	-94,390
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	580	Voucher	21,080	0	0	0	21,080	21,080
					Total Object Head-- 2 :				21,080	0	0	0	21,080	21,080
					Total Sub Head :				21,080	0	0	0	21,080	21,080
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	578	Voucher	31,620	0	0	0	31,620	31,620
					Total Object Head-- 2 :				31,620	0	0	0	31,620	31,620
					Total Sub Head :				31,620	0	0	0	31,620	31,620
			Total Minor Head 103 :						3,80,160	0	30,600	0	3,49,560	3,80,160
			Total Sub Major Head 0 :						6,41,366	0	54,100	0	5,87,266	6,41,366
			Total Major Head 2851 :						6,41,366	0	54,100	0	5,87,266	6,41,366
			Total of Month :						6,41,366					

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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: SEP/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	
										0	54,100	0	5,87,266	6,41,366
Month of Account: OCT/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	20	Voucher	95,914	0	3,500	0	92,414	95,914
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,25,332	0	20,000	0	1,05,332	1,25,332
					Total Object Head-- 1 :				2,21,246	0	23,500	0	1,97,746	2,21,246
					02. Wages	Voted-Sixth-Schedule-Khasi	593	Voucher	8,340	0	0	0	8,340	8,340
					Total Object Head-- 2 :				8,340	0	0	0	8,340	8,340
					Total Sub Head :				2,29,586	0	23,500	0	2,06,086	2,29,586
					Total Minor Head 1 :				2,29,586	0	23,500	0	2,06,086	2,29,586
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	2,35,164	0	19,200	0	2,15,964	2,35,164
					Total Object Head-- 1 :				2,35,164	0	19,200	0	2,15,964	2,35,164
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	689	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 21 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				2,40,164	0	19,200	0	2,20,964	2,40,164

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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:** OCT/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	(01) Salaries	Voted-Sixth-Schedule-Khasi	241	Voucher	1,86,686	0	4,400	0	1,82,286	1,86,686	
					Total Object Head-- 1 :	1,86,686	0	4,400	0	1,82,286	1,86,686			
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	651	Voucher	2,000	0	0	2,000	2,000		
					Total Object Head-- 21 :	2,000	0	0	0	2,000	2,000			
				Total Sub Head :		1,88,686	0	4,400	0	1,84,286	1,88,686			
				(07) Handloom Demonstration Cum-Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	240	Voucher	1,42,017	0	7,100	0	1,34,917	1,42,017
			Total Object Head-- 1 :			1,42,017	0	7,100	0	1,34,917	1,42,017			
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	652	Voucher	4,000	0	0	4,000	4,000		
					Total Object Head-- 21 :	4,000	0	0	0	4,000	4,000			
			Total Sub Head :		1,46,017	0	7,100	0	1,38,917	1,46,017				
			(18) Modernisation Of Handloom Industries		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	653	Voucher	3,000	0	0	3,000	3,000	
				Total Object Head-- 21 :		3,000	0	0	0	3,000	3,000			
Total Sub Head :		3,000	0	0	0	3,000	3,000							
(19) Integrated Handloom Industries Development Programme	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	654	Voucher	2,000	0	0	2,000	2,000					
		Total Object Head-- 21 :	2,000	0	0	0	2,000	2,000						
Total Sub Head :		2,000	0	0	0	2,000	2,000							

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Shillong**

Up to Accounting Month December 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: OCT/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 :									5,79,867	0	30,700	0	5,49,167	5,79,867					
Total Sub Major Head 0 :									8,09,453	0	54,200	0	7,55,253	8,09,453					
Total Major Head 2851 :									8,09,453	0	54,200	0	7,55,253	8,09,453					
Total of Month :									8,09,453	0	54,200	0	7,55,253	8,09,453					
Month of Account: NOV/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-Khasi	244	Voucher	90,472	0	3,500	0	86,972	90,472					
						Voted-Sixth-Schedule-Khasi	245	Voucher	1,25,332	0	20,000	0	1,05,332	1,25,332					
						Voted-Sixth-Schedule-Khasi	661	Voucher	4,092	0	0	0	4,092	4,092					
						Voted-Sixth-Schedule-Khasi	662	Voucher	9,888	0	0	0	9,888	9,888					
						Total Object Head-- 1 :									2,29,784	0	23,500	0	2,06,284
					(02) Wages	Voted-Sixth-Schedule-Khasi	530	Voucher	8,340	0	0	0	8,340	8,340					
Total Object Head-- 2 :									8,340	0	0	0	8,340	8,340					
Total Sub Head :									2,38,124	0	23,500	0	2,14,624	2,38,124					
Total Minor Head 1 :									2,38,124	0	23,500	0	2,14,624	2,38,124					

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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:		NOV/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-Khasi	248	Voucher	2,35,164	0	43,200	0	1,91,964	2,35,164		
						Voted-Sixth-Schedule-Khasi	663	Voucher	17,796	0	0	0	17,796	17,796		
					Total Object Head-- I :				2,52,960	0	43,200	0	2,09,760	2,52,960		
					Total Sub Head :				2,52,960	0	43,200	0	2,09,760	2,52,960		
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	247	Voucher	1,86,686	0	4,400	0	1,82,286	1,86,686
								Voted-Sixth-Schedule-Khasi	613	Voucher	13,812	0	0	0	13,812	13,812
			Total Object Head-- I :				2,00,498	0	4,400	0	1,96,098	2,00,498				
			Total Sub Head :				2,00,498	0	4,400	0	1,96,098	2,00,498				
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	246	Voucher	1,42,017	0	7,100	0	1,34,917	1,42,017		
						Voted-Sixth-Schedule-Khasi	612	Voucher	10,668	0	0	0	10,668	10,668		
					Total Object Head-- I :				1,52,685	0	7,100	0	1,45,585	1,52,685		
					Total Sub Head :				1,52,685	0	7,100	0	1,45,585	1,52,685		
			Total Minor Head 103 :				6,06,143	0	54,700	0	5,51,443	6,06,143				
			Total Sub Major Head 0 :				8,44,267	0	78,200	0	7,66,067	8,44,267				
			Total Major Head 2851 :				8,44,267	0	78,200	0	7,66,067	8,44,267				
Total of Month :				8,44,267	0	78,200	0	7,66,067	8,44,267							

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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:		DEC/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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	208	Voucher	93,376	0	3,500	0	89,876	93,376				
						Voted-Sixth-Schedule-Khasi	869	Voucher	1,28,404	0	20,000	0	1,08,404	1,28,404				
						Voted-Sixth-Schedule-Khasi	928	Voucher	93,376	0	3,500	0	89,876	93,376				
						Voted-Sixth-Schedule-Khasi	95	Voucher	1,28,404	0	20,000	0	1,08,404	1,28,404				
					Total Object Head-- I :								4,43,560	0	47,000	0	3,96,560	4,43,560
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	491	Voucher	11,665	0	0	0	11,665	11,665				
						Voted-Sixth-Schedule-Khasi	492	Voucher	3,608	0	0	0	3,608	3,608				
					Total Object Head-- II :								15,273	0	0	0	15,273	15,273
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	661	Voucher	2,000	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Khasi	662	Voucher	2,000	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Khasi	700	Voucher	739	0	0	0	739	739				
						Voted-Sixth-Schedule-Khasi	701	Voucher	25,261	0	0	0	25,261	25,261				
					Total Object Head-- III :								30,000	0	0	0	30,000	30,000
					Total Sub Head :								4,88,833	0	47,000	0	4,41,833	4,88,833
					Total Minor Head I :								4,88,833	0	47,000	0	4,41,833	4,88,833
103	(03) Sub-Divisional And	0	(01) Salaries	Voted-Sixth-	234	Voucher	2,42,013	0	19,200	0	2,22,813	2,42,013						

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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:		DEC/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	956	Voucher	2,42,013	0	19,200	0	2,22,813	2,42,013				
					Total Object Head-- 1 :								4,84,026	0	38,400	0	4,45,626	4,84,026
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	665	Voucher	12,000	0	0	0	12,000	12,000				
						Voted-Sixth-Schedule-Khasi	666	Voucher	1,000	0	0	0	1,000	1,000				
					Total Object Head-- 13 :								13,000	0	0	0	13,000	13,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	742	Voucher	4,000	0	0	0	4,000	4,000				
					Total Object Head-- 21 :								4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	660	Voucher	6,000	0	0	0	6,000	6,000				
					Total Object Head-- 52 :								6,000	0	0	0	6,000	6,000
					Total Sub Head :								5,07,026	0	38,400	0	4,68,626	5,07,026
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	233	Voucher	1,91,339	0	4,400	0	1,86,939	1,91,339				
						Voted-Sixth-Schedule-Khasi	955	Voucher	1,91,339	0	4,400	0	1,86,939	1,91,339				
					Total Object Head-- 1 :								3,82,678	0	8,800	0	3,73,878	3,82,678
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1138	Voucher	1,212	0	0	0	1,212	1,212				
						Voted-Sixth-Schedule-Khasi	493	Voucher	11,677	0	0	0	11,677	11,677				
	Voted-Sixth-Schedule-Khasi	494	Voucher	11,677	0	0	0	11,677	11,677									

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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:		DEC/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		495	Voucher	11,677	0	0	0	11,677	11,677				
						Voted-Sixth-Schedule-Khasi		496	Voucher	11,677	0	0	0	11,677	11,677				
					Total Object Head-- 11 :									47,920	0	0	0	47,920	47,920
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		667	Voucher	1,400	0	0	0	1,400	1,400				
						Voted-Sixth-Schedule-Khasi		689	Voucher	8,600	0	0	0	8,600	8,600				
						Voted-Sixth-Schedule-Khasi		702	Voucher	2,000	0	0	0	2,000	2,000				
					Total Object Head-- 13 :									12,000	0	0	0	12,000	12,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		664	Voucher	2,000	0	0	0	2,000	2,000				
						Total Object Head-- 21 :									2,000	0	0	0	2,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		663	Voucher	3,000	0	0	0	3,000	3,000				
						Total Object Head-- 52 :									3,000	0	0	0	3,000
					Total Sub Head :									4,47,598	0	8,800	0	4,38,798	4,47,598
					(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		232	Voucher	1,44,684	0	7,100	0	1,37,584	1,44,684		
								Voted-Sixth-Schedule-Khasi		954	Voucher	1,44,684	0	7,100	0	1,37,584	1,44,684		
Total Object Head-- 1 :											2,89,368	0	14,200	0	2,75,168	2,89,368			
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		497	Voucher				10,060	0	0	0	10,060	10,060						

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Run Date :

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Up to Accounting Month December 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:** DEC/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	498	Voucher	5,868	0	0	0	5,868	5,868					
						Voted-Sixth-Schedule-Khasi	499	Voucher	11,665	0	0	0	11,665	11,665					
					Total Object Head-- 11 :					27,593	0	0	0	27,593	27,593				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	692	Voucher	16,000	0	0	0	16,000	16,000					
						Total Object Head-- 13 :					16,000	0	0	0	16,000	16,000			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	691	Voucher	4,000	0	0	0	4,000	4,000					
						Total Object Head-- 21 :					4,000	0	0	0	4,000	4,000			
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	690	Voucher	4,000	0	0	0	4,000	4,000					
						Total Object Head-- 52 :					4,000	0	0	0	4,000	4,000			
					Total Sub Head :									3,40,961	0	14,200	0	3,26,761	3,40,961
					(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	693	Voucher	4,000	0	0	0	4,000	4,000			
									Voted-Sixth-Schedule-Khasi	695	Voucher	1,000	0	0	0	1,000	1,000		
								Total Object Head-- 13 :					5,000	0	0	0	5,000	5,000	
								21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	694	Voucher	3,000	0	0	0	3,000	3,000		
Total Object Head-- 21 :									3,000	0	0	0	3,000	3,000					
52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi	697	Voucher	1,000				0	0	0	1,000	1,000							

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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:** DEC/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	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant				Total Object Head-- 52 :	1,000	0	0	0	1,000	1,000
									Total Sub Head :	9,000	0	0	0	9,000	9,000
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	699	Voucher	2,000	0	0	0	2,000	2,000	
									Total Object Head-- 13 :	2,000	0	0	0	2,000	2,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	698	Voucher	2,000	0	0	0	2,000	2,000	
									Total Object Head-- 21 :	2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	696	Voucher	1,000	0	0	0	1,000	1,000	
									Total Object Head-- 52 :	1,000	0	0	0	1,000	1,000
									Total Sub Head :	5,000	0	0	0	5,000	5,000
									Total Minor Head 103 :	13,09,585	0	61,400	0	12,48,185	13,09,585
									Total Sub Major Head 0 :	17,98,418	0	1,08,400	0	16,90,018	17,98,418
									Total Major Head 2851 :	17,98,418	0	1,08,400	0	16,90,018	17,98,418
									Total of Month :	17,98,418	0	1,08,400	0	16,90,018	17,98,418
									Total of DDO 3800002 :	88,57,816	0	5,54,400	0	83,03,416	88,57,816
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

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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						
DDO wise Total (Original +Reconciliation+IA) :						88,57,816	
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22,08,322
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi	89,400
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,000
2851	00	1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	65,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	30,322
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24,00,322
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,86,480
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	25,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	9,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	11,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18,85,414
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	80,000
			(04) Handloom Institution/Production Centres		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	

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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				
<u>Summary of DDO wise expenditure</u>					
2851 00 103	0				22,000
2851 00 103 (04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		4,000
2851 00 103 (04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		6,000
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		15,07,536
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,46,840
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		-3,00,000
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		50,000
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		25,000
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		8,000
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		8,000
2851 00 103 (18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi		84,320
2851 00 103 (18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		10,000

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Up to Accounting Month December 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	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	94,860
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,000
							88,57,816

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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	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			
						Voted-Sixth-Schedule-Garo	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
		Voted-Sixth-Schedule-Garo	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
									Voted-Sixth-Schedule-Garo	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						
			Voted-Sixth-Schedule-Garo	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					
			Total Sub Head :				58,172	1,000	0	2,200	54,972	57,172					

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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:		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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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:		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 :				1,48,027	2,000	23,113	2,200	1,20,714	1,46,027
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	330	Voucher	1,28,745	0	26,000	0	1,02,745	1,28,745
					Total Object Head-- I :				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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	82	Voucher	6,26,711	6,000	70,725	11,000	5,38,986	6,20,711
					Total Object Head-- I :				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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	81	Voucher	55,356	1,000	0	2,200	52,156	54,356
					Total Object Head-- I :				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.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	80	Voucher	90,017	1,000	10,000	2,200	76,817	89,017
					Total Object Head-- I :				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						
					2851	00	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	
										2851	00	001	(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
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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Up to Accounting Month December 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: 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
					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.	0	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
Month of Account:		JUL/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	316	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
Total Sub Head :									1,48,027	2,000	23,113	2,200	1,20,714	1,46,027
Total Minor Head 1 :									1,48,027	2,000	23,113	2,200	1,20,714	1,46,027
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	309	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

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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:		JUL/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	02. Wages	Voted-Sixth-Schedule-Garo		582	Voucher	13,195	0	0	0	13,195	13,195		
									Total Object Head-- 2 :		13,195	0	0	0	13,195	13,195
									Total Sub Head :		1,41,940	0	26,000	0	1,15,940	1,41,940
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	318	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 :		6,57,251	6,000	70,725	11,000	5,69,526	6,51,251
				0	02. Wages	Voted-Sixth-Schedule-Garo	584	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 :		6,57,251	6,000	70,725	11,000	5,69,526	6,51,251
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	320	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 :		77,934	1,000	0	2,200	74,734	76,934
0	02. Wages	Voted-Sixth-Schedule-Garo		580	Voucher	11,658	0	0	0	11,658	11,658					
						Voted-Sixth-Schedule-Garo	581	Voucher	10,920	0	0	0	10,920	10,920		
Total Object Head-- 2 :		22,578	0	0	0				22,578	22,578						
Total Sub Head :		77,934	1,000	0	2,200	74,734	76,934									
(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	323	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			

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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:		JUL/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-Garo	579	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 :				1,02,077	1,000	10,000	2,200	88,877	1,01,077						
									(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	578	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 :				5,000	0	0	0	5,000	5,000
		(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	577	Voucher	6,000							0	0	0	6,000	6,000					
								Voted-Sixth-Schedule-Garo							583	Voucher	15,276	0	0	0	15,276	15,276		
																	Voted-Sixth-Schedule-Garo	585	Voucher	36,736	0	0	0	36,736
		Total Object Head-- 2 :				58,012	0	0	0	58,012	58,012													
		Total Sub Head :				58,012	0	0	0	58,012	58,012													
		Total Minor Head 107 :				10,42,214	8,000	1,06,725	15,400	9,12,089	10,34,214													
Total Sub Major Head 0 :				11,90,241	10,000	1,29,838	17,600	10,32,803	11,80,241															
Total Major Head 2851 :				11,90,241	10,000	1,29,838	17,600	10,32,803	11,80,241															
Total of Month :				11,90,241	10,000	1,29,838	17,600	10,32,803	11,80,241															
Month of Account:		AUG/2024																						

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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:		AUG/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	324	Voucher	1,52,382	2,000	23,113	2,200	1,25,069	1,50,382			
									Total Object Head-- 1 :	1,52,382	2,000	23,113	2,200	1,25,069	1,50,382		
			Total Sub Head :								1,52,382	2,000	23,113	2,200	1,25,069	1,50,382	
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	799	Voucher	4,016	0	0	0	4,016	4,016			
									Total Object Head-- 14 :	4,016	0	0	0	4,016	4,016		
			Total Sub Head :								4,016	0	0	0	4,016	4,016	
	Total Minor Head 1 :								1,56,398	2,000	23,113	2,200	1,29,085	1,54,398			
	107		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	323	Voucher	1,32,477	0	26,000	0	1,06,477	1,32,477		
										Total Object Head-- 1 :	1,32,477	0	26,000	0	1,06,477	1,32,477	
				Total Sub Head :								1,32,477	0	26,000	0	1,06,477	1,32,477
				(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	312	Voucher	6,44,927	6,000	71,225	11,000	5,56,702	6,38,927		
										Total Object Head-- 1 :	6,44,927	6,000	71,225	11,000	5,56,702	6,38,927	
Total Sub Head :								6,44,927	6,000	71,225	11,000	5,56,702	6,38,927				
(08) Muga Farm Centres And Block Plantation Including Tassar		0	(01) Salaries	Voted-Sixth-Schedule-Garo	311	Voucher	57,039	1,000	0	2,200	53,839	56,039					
							Total Object Head-- 1 :	57,039	1,000	0	2,200	53,839	56,039				
Total Sub Head :								57,039	1,000	0	2,200	53,839	56,039				
(12) Pilot Extention		0	(01) Salaries	Voted-Sixth-	310	Voucher											

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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: AUG/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-Garo	310		92,645	1,000	10,000	2,200	79,445	91,645			
Total Object Head-- 1 :									92,645	1,000	10,000	2,200	79,445	91,645			
Total Sub Head :									92,645	1,000	10,000	2,200	79,445	91,645			
Total Minor Head 107 :									9,27,088	8,000	1,07,225	15,400	7,96,463	9,19,088			
Total Sub Major Head 0 :									10,83,486	10,000	1,30,338	17,600	9,25,548	10,73,486			
Total Major Head 2851 :									10,83,486	10,000	1,30,338	17,600	9,25,548	10,73,486			
Total of Month :									10,83,486	10,000	1,30,338	17,600	9,25,548	10,73,486			
Month of Account: SEP/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	289	Voucher	1,52,382	2,000	23,113	2,200	1,25,069	1,50,382			
Total Object Head-- 1 :									1,52,382	2,000	23,113	2,200	1,25,069	1,50,382			
(13) Office Expenses									Voted-Sixth-Schedule-Garo	461	Voucher	2,500	0	0	0	2,500	2,500
Total Object Head-- 13 :									2,500	0	0	0	2,500	2,500			
21. Materials And Supplies, Store And Equipments									Voted-Sixth-Schedule-Garo	460	Voucher	400	0	0	0	400	400
Total Object Head-- 21 :									400	0	0	0	400	400			

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Up to Accounting Month December 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:		SEP/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)	Total Sub Head :					1,55,282	2,000	23,113	2,200	1,27,969	1,53,282
				Total Minor Head I :					1,55,282	2,000	23,113	2,200	1,27,969	1,53,282
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	459	Voucher	1,000	0	0	0	1,000	1,000
				Total Object Head-- 21 :					1,000	0	0	0	1,000	1,000
				Total Sub Head :					1,000	0	0	0	1,000	1,000
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	286	Voucher	1,32,477	0	26,000	0	1,06,477	1,32,477
				Total Object Head-- I :					1,32,477	0	26,000	0	1,06,477	1,32,477
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	462	Voucher	600	0	0	0	600	600
				Total Object Head-- 52 :					600	0	0	0	600	600
				Total Sub Head :					1,33,077	0	26,000	0	1,07,077	1,33,077
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	288	Voucher	6,44,927	6,000	71,225	11,000	5,56,702	6,38,927
				Total Object Head-- I :					6,44,927	6,000	71,225	11,000	5,56,702	6,38,927
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	464	Voucher	3,000	0	0	0	3,000	3,000
				Total Object Head-- 13 :					3,000	0	0	0	3,000	3,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	463	Voucher	500	0	0	0	500	500

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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:		SEP/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	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :			500	0	0	0	500	500	
									Total Sub Head :	6,48,427	6,000	71,225	11,000	5,60,202	6,42,427
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	287	Voucher	57,039	1,000	0	2,200	53,839	56,039	
									Total Object Head-- 1 :	57,039	1,000	0	2,200	53,839	56,039
									Total Sub Head :	57,039	1,000	0	2,200	53,839	56,039
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	290	Voucher	92,645	1,000	10,000	2,200	79,445	91,645	
									Total Object Head-- 1 :	92,645	1,000	10,000	2,200	79,445	91,645
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	453	Voucher	1,000	0	0	0	1,000	1,000	
									Total Object Head-- 21 :	1,000	0	0	0	1,000	1,000
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	465	Voucher	1,500	0	0	0	1,500	1,500	
									Total Object Head-- 52 :	1,500	0	0	0	1,500	1,500
									Total Sub Head :	95,145	1,000	10,000	2,200	81,945	94,145
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	456	Voucher	600	0	0	0	600	600	
									Total Object Head-- 13 :	600	0	0	0	600	600
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	455	Voucher	500	0	0	0	500	500	

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

Up to Accounting Month December 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: SEP/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	(20) Integrated Eri Sslk Development Programme	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :			500	0	0	0	500	500
						500	0	0	0	500	500		
						500	0	0	0	500	500		
						500	0	0	0	500	500		
						500	0	0	0	500	500		
				Total Sub Head :			1,600	0	0	0	1,600	1,600	
			(22) Integrated Development Of Muga Seed Project.	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :			500	0	0	0	500	500
						500	0	0	0	500	500		
						600	0	0	0	600	600		
						600	0	0	0	600	600		
	600	0			0	0	600	600					
	Total Sub Head :			1,100	0	0	0	1,100	1,100				
Total Minor Head 107 :			9,37,388	8,000	1,07,225	15,400	8,06,763	9,29,388					
Total Sub Major Head 0 :			10,92,670	10,000	1,30,338	17,600	9,34,732	10,82,670					
Total Major Head 2851 :			10,92,670	10,000	1,30,338	17,600	9,34,732	10,82,670					
Total of Month :			10,92,670	10,000	1,30,338	17,600	9,34,732	10,82,670					
Month of Account: OCT/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)	

Voucher Wise Expenditure Report
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Up to Accounting Month December 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:		OCT/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	280	Voucher	1,52,382	0	25,000	2,200	1,25,182	1,52,382	
					Total Object Head-- 1 :				1,52,382	0	25,000	2,200	1,25,182	1,52,382	
					Total Sub Head :				1,52,382	0	25,000	2,200	1,25,182	1,52,382	
		Total Minor Head 1 :				1,52,382	0	25,000	2,200	1,25,182	1,52,382				
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	283	Voucher	1,32,477	0	26,000	0	1,06,477	1,32,477	
						Total Object Head-- 1 :				1,32,477	0	26,000	0	1,06,477	1,32,477
						Total Sub Head :				1,32,477	0	26,000	0	1,06,477	1,32,477
				13	(13) Office Expenses	Voted-Sixth-Schedule-Garo	353	Voucher	2,000	0	0	0	2,000	2,000	
						Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000
						Total Sub Head :				2,000	0	0	0	2,000	2,000
				21	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	354	Voucher	2,000	0	0	0	2,000	2,000	
						Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000
						Total Sub Head :				1,36,477	0	26,000	0	1,10,477	1,36,477
		07	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	281	Voucher	6,44,927	0	71,225	11,000	5,62,702	6,44,927	
						Total Object Head-- 1 :				6,44,927	0	71,225	11,000	5,62,702	6,44,927
Total Sub Head :						6,44,927	0	71,225	11,000	5,62,702	6,44,927				
21	21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	352	Voucher	1,000	0	0	0	1,000	1,000			
				Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000		
Total Sub Head :				6,45,927	0	71,225	11,000	5,63,702	6,45,927						

Voucher Wise Expenditure Report
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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:		OCT/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-Garo	282	Voucher	57,039	0	0	2,200	54,839	57,039
					Total Object Head-- 1 :				57,039	0	0	2,200	54,839	57,039
					Total Sub Head :				57,039	0	0	2,200	54,839	57,039
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	284	Voucher	92,645	0	11,500	2,200	78,945	92,645
					Total Object Head-- 1 :				92,645	0	11,500	2,200	78,945	92,645
					Total Sub Head :				92,645	0	11,500	2,200	78,945	92,645
			(13) Office Expenses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	359	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				97,645	0	11,500	2,200	83,945	97,645
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	356	Voucher	500	0	0	0	500	500
					Total Object Head-- 13 :				500	0	0	0	500	500
					Total Sub Head :				500	0	0	0	500	500
			21. Materials And Supplies, Store And Equipments	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	357	Voucher	500	0	0	0	500	500
					Total Object Head-- 21 :				500	0	0	0	500	500
					Total Sub Head :				500	0	0	0	500	500
52. Machinery Equipment/Tools & Plant	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	358	Voucher	600	0	0	0	600	600			
		Total Object Head-- 52 :				600	0	0	0	600	600			
		Total Sub Head :				1,600	0	0	0	1,600	1,600			
(22) Integrated Development Of Muga	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	355	Voucher	2,000	0	0	0	2,000	2,000			
												Total Sub Head :		

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Shillong**

Up to Accounting Month December 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: OCT/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.	0	(13) Office Expenses				2,000	0	0	0	2,000	2,000	
Total Object Head-- 13 :									2,000	0	0	0	2,000	2,000	
Total Sub Head :									2,000	0	0	0	2,000	2,000	
Total Minor Head 107 :									9,40,688	0	1,08,725	15,400	8,16,563	9,40,688	
Total Sub Major Head 0 :									10,93,070	0	1,33,725	17,600	9,41,745	10,93,070	
Total Major Head 2851 :									10,93,070	0	1,33,725	17,600	9,41,745	10,93,070	
Total of Month :									10,93,070	0	1,33,725	17,600	9,41,745	10,93,070	
Month of Account: NOV/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	277	Voucher	1,52,382	0	25,000	2,200	1,25,182	1,52,382	
						Voted-Sixth-Schedule-Garo	812	Voucher	11,412	0	0	0	11,412	11,412	
Total Object Head-- I :									1,63,794	0	25,000	2,200	1,36,594	1,63,794	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	459	Voucher	18,540	0	0	0	18,540	18,540
						Voted-Sixth-Schedule-Garo	460	Voucher	6,460	0	0	0	6,460	6,460	
Total Object Head-- II :									25,000	0	0	0	25,000	25,000	
Total Sub Head :									1,88,794	0	25,000	2,200	1,61,594	1,88,794	

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Shillong

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Up to Accounting Month December 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:		NOV/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 :						1,88,794	0	25,000	2,200	1,61,594	1,88,794
		107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		275	Voucher	1,32,477	0	26,000	0	1,06,477	1,32,477
					Voted-Sixth-Schedule-Garo		810	Voucher	9,876	0	0	0	9,876	9,876
			Total Object Head-- I :						1,42,353	0	26,000	0	1,16,353	1,42,353
			(11) Travel Expenses, Conveyance Allowances	(01) Salaries	Voted-Sixth-Schedule-Garo		462	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Garo		538	Voucher	22,250	0	0	0	22,250	22,250
					Voted-Sixth-Schedule-Garo		539	Voucher	17,750	0	0	0	17,750	17,750
			Total Object Head-- II :						60,000	0	0	0	60,000	60,000
			Total Sub Head :						2,02,353	0	26,000	0	1,76,353	2,02,353
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		44	Voucher	6,44,927	0	71,225	11,000	5,62,702	6,44,927
					Voted-Sixth-Schedule-Garo		811	Voucher	48,636	0	0	0	48,636	48,636
			Total Object Head-- I :						6,93,563	0	71,225	11,000	6,11,338	6,93,563
			(11) Travel Expenses, Conveyance Allowances	(01) Salaries	Voted-Sixth-Schedule-Garo		540	Voucher	21,060	0	0	0	21,060	21,060
					Voted-Sixth-Schedule-Garo		541	Voucher	14,940	0	0	0	14,940	14,940
			Total Object Head-- II :						36,000	0	0	0	36,000	36,000
			Total Sub Head :						7,29,563	0	71,225	11,000	6,47,338	7,29,563

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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:** NOV/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	Voted-Sixth-Schedule-Garo		274	Voucher	57,039	0	0	2,200	54,839	57,039			
					Voted-Sixth-Schedule-Garo		813	Voucher	4,356	0	0	4,356	4,356				
				Total Object Head-- I :								61,395	0	0	2,200	59,195	61,395
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		542	Voucher	8,800	0	0	8,800	8,800				
					Voted-Sixth-Schedule-Garo		543	Voucher	14,700	0	0	14,700	14,700				
				Total Object Head-- II :								23,500	0	0	0	23,500	23,500
			Total Sub Head :								84,895	0	0	2,200	82,695	84,895	
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		276	Voucher	92,645	0	11,500	2,200	78,945	92,645			
					Voted-Sixth-Schedule-Garo		814	Voucher	6,840	0	0	6,840	6,840				
				Total Object Head-- I :								99,485	0	11,500	2,200	85,785	99,485
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		461	Voucher	15,000	0	0	15,000	15,000				
					Total Object Head-- II :								15,000	0	0	0	15,000
Total Sub Head :									1,14,485	0	11,500	2,200	1,00,785	1,14,485			
Total Minor Head 107 :								11,31,296	0	1,08,725	15,400	10,07,171	11,31,296				
Total Sub Major Head 0 :								13,20,090	0	1,33,725	17,600	11,68,765	13,20,090				
Total Major Head 2851 :								13,20,090	0	1,33,725	17,600	11,68,765	13,20,090				

**Voucher Wise Expenditure Report
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Up to Accounting Month December 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: NOV/2024																				
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610							
Total of Month :										13,20,090	0	1,33,725	17,600	11,68,765	13,20,090					
Month of Account: DEC/2024																				
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610							
2851	00	001	0	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Garo	1020	Voucher	1,55,235	0	25,000	0	1,30,235	1,55,235						
							50	Voucher	1,55,235	0	25,000	2,200	1,28,035	1,55,235						
							743	Voucher	14,000	0	0	0	14,000	14,000						
							Total Object Head-- I :			3,24,470	0	50,000	2,200	2,72,270	3,24,470					
							Total Sub Head :			3,24,470	0	50,000	2,200	2,72,270	3,24,470					
							Total Minor Head I :			3,24,470	0	50,000	2,200	2,72,270	3,24,470					
							107	0	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	1016	Voucher	1,34,946	0	26,000	0	1,08,946	1,34,946	
												243	Voucher	1,34,946	0	26,000	0	1,08,946	1,34,946	
												Total Object Head-- I :			2,69,892	0	52,000	0	2,17,892	2,69,892
												Total Sub Head :			2,69,892	0	52,000	0	2,17,892	2,69,892
(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1021	Voucher	6,57,086	0	71,690	0	5,85,396	6,57,086									
				51	Voucher	6,57,086	0	71,690	11,000	5,74,396	6,57,086									

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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:		DEC/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	744	Voucher	28,000	0	0	0	28,000	28,000								
									Total Object Head-- I :								13,42,172	0	1,43,380	11,000	11,87,792	13,42,172
									Total Sub Head :								13,42,172	0	1,43,380	11,000	11,87,792	13,42,172
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1014	Voucher	58,128	0	0	0	58,128	58,128								
									Voted-Sixth-Schedule-Garo	52	Voucher	58,128	0	0	2,200	55,928	58,128					
												Total Object Head-- I :								1,16,256	0	0
									Total Sub Head :								1,16,256	0	0	2,200	1,14,056	1,16,256
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1018	Voucher	94,355	0	11,500	0	82,855	94,355								
									Voted-Sixth-Schedule-Garo	244	Voucher	94,355	0	11,500	2,200	80,655	94,355					
												Voted-Sixth-Schedule-Garo	745	Voucher	7,000	0	0	7,000	7,000			
									Total Object Head-- I :								1,95,710	0	23,000	2,200	1,70,510	1,95,710
			Total Sub Head :								1,95,710	0	23,000	2,200	1,70,510	1,95,710						
			Total Minor Head 107 :								19,24,030	0	2,18,380	15,400	16,90,250	19,24,030						
			Total Sub Major Head 0 :								22,48,500	0	2,68,380	17,600	19,62,520	22,48,500						
Total Major Head 2851 :								22,48,500	0	2,68,380	17,600	19,62,520	22,48,500									
Total of Month :								22,48,500	0	2,68,380	17,600	19,62,520	22,48,500									

Voucher Wise Expenditure Report
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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.								
Total of DDO		<i>3800001</i> :		1,16,77,394	60,000	13,15,858	1,58,400	1,01,43,136	1,16,17,394
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :								1,16,17,394	
<u>Summary of DDO wise expenditure</u>									
2851 00 1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo					15,32,902
2851 00 1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo					49,164
2851 00 1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					25,000
2851 00 1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					2,500
2851 00 1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo					400
2851 00 1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo					4,016
2851 00 107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo					1,000
2851 00 107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo					13,31,048
2851 00 107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo					1,46,875
2851 00 107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					60,000
2851 00 107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					2,000

**Voucher Wise Expenditure Report
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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.							
<u>Summary of DDO wise expenditure</u>								
2851	00	107	(06)	Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(06)	Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	600
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	64,72,832
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	99,312
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	36,000
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,000
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	500
2851	00	107	(08)	Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,67,008
2851	00	107	(08)	Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	64,924
2851	00	107	(08)	Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	23,500
2851	00	107	(12)	Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,31,622
				(12) Pilot Extention Centres.		02. Wages	Voted-Sixth-Schedule-Garo	

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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.					
<u>Summary of DDO wise expenditure</u>						
2851	00	107		0		49,830
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 15,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 5,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo 1,000
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo 1,500
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo 74,245
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 600
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo 500
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo 500
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo 58,012
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 500
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo 500

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Up to Accounting Month December 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.Summary of DDO wise expenditure**Equipments**

2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	600
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	49,304
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	600
							1,16,17,394

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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				
						Voted-Sixth-Schedule-Garo	304	Voucher	11,976	0	0	0	11,976	11,976				
						Voted-Sixth-Schedule-Garo	310	Voucher	1,25,332	0	35,000	0	90,332	1,25,332				
						Voted-Sixth-Schedule-Garo	312	Voucher	15,660	0	0	0	15,660	15,660				
						Voted-Sixth-Schedule-Garo	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	
									Voted-Sixth-Schedule-Garo	306	Voucher	11,976	0	0	0	11,976	11,976	
									Voted-Sixth-Schedule-Garo	311	Voucher	21,188	0	0	0	21,188	21,188	
									Voted-Sixth-Schedule-Garo	461	Voucher	26,968	0	0	0	26,968	26,968	
									Total Object Head-- I :								4,61,727	2,000
					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						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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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									
Total Sub Head :								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**

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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) 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

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Shillong**

Up to Accounting Month December 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: 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	(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
		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							
Month of Account: JUL/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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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: JUL/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	275	Voucher	1,25,332	0	35,000	0	90,332	1,25,332				
						Voted-Sixth-Schedule-Garo	276	Voucher	28,557	0	0	28,557	28,557					
						Voted-Sixth-Schedule-Garo	277	Voucher	1,33,154	2,000	21,250	0	1,09,904	1,31,154				
					Total Object Head-- 1 :								2,87,043	2,000	56,250	0	2,28,793	2,85,043
					(02) Wages	Voted-Sixth-Schedule-Garo	752	Voucher	85,576	0	0	0	85,576	85,576				
						Total Object Head-- 2 :								85,576	0	0	0	85,576
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	899	Voucher	13,000	0	0	0	13,000	13,000				
						Voted-Sixth-Schedule-Garo	900	Voucher	14,460	0	0	0	14,460	14,460				
						Voted-Sixth-Schedule-Garo	901	Voucher	18,200	0	0	0	18,200	18,200				
					Total Object Head-- 11 :								45,660	0	0	0	45,660	45,660
					Total Sub Head :								4,18,279	2,000	56,250	0	3,60,029	4,16,279
					Total Minor Head 1 :								4,18,279	2,000	56,250	0	3,60,029	4,16,279
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	279	Voucher	2,86,130	2,000	9,000	0	2,75,130	2,84,130	
									Voted-Sixth-Schedule-Garo	281	Voucher	50,451	0	0	0	50,451	50,451	
									Total Object Head-- 1 :								3,36,581	2,000
(02) Wages	Voted-Sixth-Schedule-Garo	753	Voucher	42,788					0	0	0	42,788	42,788					

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

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Run Date :

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Up to Accounting Month December 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:		JUL/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	02. Wages	Total Object Head-- 2 :				42,788	0	0	0	42,788	42,788
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	894	Voucher		11,800	0	0	0	11,800	11,800
					Voted-Sixth-Schedule-Garo	895	Voucher		11,800	0	0	0	11,800	11,800
					Voted-Sixth-Schedule-Garo	896	Voucher		14,750	0	0	0	14,750	14,750
					Voted-Sixth-Schedule-Garo	897	Voucher		14,750	0	0	0	14,750	14,750
					Voted-Sixth-Schedule-Garo	898	Voucher		2,950	0	0	0	2,950	2,950
					Total Object Head-- 11 :				56,050	0	0	0	56,050	56,050
					Total Sub Head :				4,35,419	2,000	9,000	0	4,24,419	4,33,419
			(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	278	Voucher		1,77,497	2,000	17,000	0	1,58,497	1,75,497
					Total Object Head-- 1 :				1,77,497	2,000	17,000	0	1,58,497	1,75,497
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	891	Voucher		11,500	0	0	0	11,500	11,500
					Voted-Sixth-Schedule-Garo	892	Voucher		11,500	0	0	0	11,500	11,500
					Total Object Head-- 11 :				23,000	0	0	0	23,000	23,000
					Total Sub Head :				2,00,497	2,000	17,000	0	1,81,497	1,98,497
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	280	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

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

Up to Accounting Month December 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: JUL/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	02. Wages	Voted-Sixth-Schedule-Garo	754	Voucher	42,788	0	0	0	42,788	42,788						
					Total Object Head-- 2 :				42,788	0	0	0	42,788	42,788						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	893	Voucher	12,620	0	0	0	12,620	12,620						
					Total Object Head-- 11 :				12,620	0	0	0	12,620	12,620						
					Total Sub Head :				1,87,051	1,000	16,000	0	1,70,051	1,86,051						
					Total Minor Head 103 :				9,08,543	5,000	42,000	0	8,61,543	9,03,543						
				(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	755	Voucher	42,788	0	0	0	42,788	42,788					
						Total Object Head-- 2 :				42,788	0	0	0	42,788	42,788					
						Total Sub Head :				42,788	0	0	0	42,788	42,788					
									(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	756	Voucher	42,788	0	0	0	42,788	42,788
											Total Object Head-- 2 :				42,788	0	0	0	42,788	42,788
											Total Sub Head :				42,788	0	0	0	42,788	42,788
Total Minor Head 0 :				13,26,822	7,000						98,250	0	12,21,572	13,19,822						
Total Major Head 2851 :				13,26,822	7,000						98,250	0	12,21,572	13,19,822						
Total of Month :				13,26,822	7,000						98,250	0	12,21,572	13,19,822						
Month of Account: AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised															

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Run Date :

22/01/2025

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:		AUG/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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	304	Voucher	1,25,332	0	35,000	0	90,332	1,25,332																				
							315	Voucher	11,054	0	0	0	11,054	11,054																				
							316	Voucher	1,37,197	2,000	26,050	0	1,09,147	1,35,197																				
							433	Voucher	15,386	0	0	0	15,386	15,386																				
							Total Object Head-- I :								2,88,969	2,000	61,050	0	2,25,919	2,86,969														
							Total Sub Head :								2,88,969	2,000	61,050	0	2,25,919	2,86,969														
							Total Minor Head I :								2,88,969	2,000	61,050	0	2,25,919	2,86,969														
									103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	320	Voucher	2,94,580	2,000	9,400	0	2,83,180	2,92,580													
														326	Voucher	11,054	0	0	0	11,054	11,054													
														432	Voucher	50,881	0	0	0	50,881	50,881													
														Total Object Head-- I :								3,56,515	2,000	9,400	0	3,45,115	3,54,515							
														Total Sub Head :								3,56,515	2,000	9,400	0	3,45,115	3,54,515							
																	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	317	Voucher	1,81,492	2,000	16,850	0	1,62,642	1,79,492						
																					Total Object Head-- I :								1,81,492	2,000	16,850	0	1,62,642	1,79,492
																								(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	330	Voucher	13,540	0	0	0	13,540
Total Object Head-- II :																												13,540	0	0	0	13,540	13,540	

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

Up to Accounting Month December 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: AUG/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						1,95,032	2,000	16,850	0	1,93,032
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		321	Voucher	1,35,468	1,000	16,000	0	1,34,468
			Total Object Head-- 1 :						1,35,468	1,000	16,000	0	1,34,468
			Total Sub Head :						1,35,468	1,000	16,000	0	1,34,468
			Total Minor Head 103 :						6,87,015	5,000	42,250	0	6,39,765
			Total Sub Major Head 0 :						9,75,984	7,000	1,03,300	0	8,65,684
			Total Major Head 2851 :						9,75,984	7,000	1,03,300	0	8,65,684
			Total of Month :						9,75,984	7,000	1,03,300	0	8,65,684
Month of Account: SEP/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)	(01) Salaries	Voted-Sixth-Schedule-Garo		284	Voucher	1,25,332	0	35,000	0	1,25,332
					Voted-Sixth-Schedule-Garo		300	Voucher	28,557	0	0	0	28,557
					Voted-Sixth-Schedule-Garo		448	Voucher	1,37,197	0	26,050	0	1,37,197
					Voted-Sixth-Schedule-Garo		729	Voucher	7,150	0	0	0	7,150

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Run Date :

22/01/2025

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:		SEP/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				2,98,236	0	61,050	0	2,37,186	2,98,236				
					02. Wages	Voted-Sixth-Schedule-Garo	643	Voucher	58,300	0	0	0	58,300	58,300				
					Total Object Head-- 1 :						58,300	0	0	0	58,300	58,300		
					Total Object Head-- 2 :													
					Total Sub Head :						3,56,536	0	61,050	0	2,95,486	3,56,536		
					Total Minor Head 1 :						3,56,536	0	61,050	0	2,95,486	3,56,536		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	297	Voucher	1,41,088	0	4,400	0	1,36,688	1,41,088				
						Voted-Sixth-Schedule-Garo	298	Voucher	24,885	0	5,000	0	19,885	24,885				
						Voted-Sixth-Schedule-Garo	299	Voucher	57,114	0	0	0	57,114	57,114				
						Total Object Head-- 1 :						2,23,087	0	9,400	0	2,13,687	2,23,087	
						02. Wages	Voted-Sixth-Schedule-Garo	641	Voucher	29,150	0	0	0	29,150	29,150			
						Total Object Head-- 2 :						29,150	0	0	0	29,150	29,150	
						Total Sub Head :						2,52,237	0	9,400	0	2,42,837	2,52,237	
						(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	449	Voucher	1,81,492	0	16,850	0	1,64,642	1,81,492	
									Total Object Head-- 1 :						1,81,492	0	16,850	0
Total Sub Head :												1,81,492	0	16,850	0	1,64,642	1,81,492	
(05) Weavers Extension Service Centre	0					(01) Salaries	Voted-Sixth-Schedule-Garo	296	Voucher	1,35,468	0	16,000	0	1,19,468	1,35,468			

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: SEP/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				1,35,468	0	16,000	0	1,19,468	1,35,468		
					02. Wages	Voted-Sixth-Schedule-Garo	638	Voucher	29,150	0	0	0	29,150	29,150		
					Total Object Head-- 1 :						1,35,468	0	16,000	0	1,19,468	1,35,468
					Total Object Head-- 2 :						29,150	0	0	0	29,150	29,150
					Total Sub Head :						1,64,618	0	16,000	0	1,48,618	1,64,618
					Total Minor Head 103 :						6,56,647	0	42,250	0	6,14,397	6,56,647
			Total Sub Major Head 0 :						10,13,183	0	1,03,300	0	9,09,883	10,13,183		
			Total Major Head 2851 :						10,13,183	0	1,03,300	0	9,09,883	10,13,183		
			Total of Month :						10,13,183	0	1,03,300	0	9,09,883	10,13,183		
			Month of Account: OCT/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)		Net Amount (as per SOP)	
													8009	7610		

Voucher Wise Expenditure Report
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Shillong

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Run Date :

22/01/2025

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:		OCT/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	389	Voucher	1,37,197	0	27,100	0	1,10,097	1,37,197																				
							390	Voucher	1,28,907	0	35,000	0	93,907	1,28,907																				
							391	Voucher	10,471	0	0	0	10,471	10,471																				
							400	Voucher	17,134	0	0	0	17,134	17,134																				
							Total Object Head-- I :								2,93,709	0	62,100	0	2,31,609	2,93,709														
							Total Sub Head :								2,93,709	0	62,100	0	2,31,609	2,93,709														
							Total Minor Head I :								2,93,709	0	62,100	0	2,31,609	2,93,709														
									103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	393	Voucher	30,461	0	0	0	30,461	30,461													
														394	Voucher	1,41,088	0	4,400	0	1,36,688	1,41,088													
														399	Voucher	44,740	0	0	0	44,740	44,740													
														Total Object Head-- I :								2,16,289	0	4,400	0	2,11,889	2,16,289							
														Total Sub Head :								2,16,289	0	4,400	0	2,11,889	2,16,289							
																	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	392	Voucher	1,81,492	0	21,850	0	1,59,642	1,81,492						
																					Total Object Head-- I :								1,81,492	0	21,850	0	1,59,642	1,81,492
																					Total Sub Head :								1,81,492	0	21,850	0	1,59,642	1,81,492
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo															395	Voucher	1,35,468	0	16,000	0	1,19,468	1,35,468						

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(for Reconciliation)
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Shillong**

Up to Accounting Month December 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: OCT/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				1,35,468	0	16,000	0	1,19,468	1,35,468
Total Object Head-- 1 :									1,35,468	0	16,000	0	1,19,468	1,35,468
Total Sub Head :									1,35,468	0	16,000	0	1,19,468	1,35,468
Total Minor Head 103 :									5,33,249	0	42,250	0	4,90,999	5,33,249
Total Sub Major Head 0 :									8,26,958	0	1,04,350	0	7,22,608	8,26,958
Total Major Head 2851 :									8,26,958	0	1,04,350	0	7,22,608	8,26,958
Total of Month :									8,26,958	0	1,04,350	0	7,22,608	8,26,958
Month of Account: NOV/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	1026	Voucher	1,39,786	0	27,100	0	1,12,686	1,39,786
						Voted-Sixth-Schedule-Garo	1027	Voucher	1,31,454	0	35,000	0	96,454	1,31,454
						Voted-Sixth-Schedule-Garo	1032	Voucher	9,693	0	0	0	9,693	9,693
						Voted-Sixth-Schedule-Garo	236	Voucher	1,28,907	0	35,000	0	93,907	1,28,907
						Voted-Sixth-Schedule-Garo	237	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth-Schedule-Garo	238	Voucher	1,37,197	0	27,100	0	1,10,097	1,37,197
						Voted-Sixth-Schedule-Garo	926	Voucher	10,188	0	0	0	10,188	10,188

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

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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:		NOV/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	927	Voucher	12,444	0	0	0	12,444	12,444									
									Total Object Head-- I :								5,98,226	0	1,24,200	0	4,74,026	5,98,226	
									Total Sub Head :								5,98,226	0	1,24,200	0	4,74,026	5,98,226	
									Total Minor Head I :								5,98,226	0	1,24,200	0	4,74,026	5,98,226	
									103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1029	Voucher	1,72,822	0	4,400	0	1,68,422	1,72,822		
																Voted-Sixth-Schedule-Garo	1031	Voucher	9,693	0	0	9,693	9,693
																Voted-Sixth-Schedule-Garo	233	Voucher	1,41,088	0	4,400	1,36,688	1,41,088
																Voted-Sixth-Schedule-Garo	235	Voucher	28,557	0	0	28,557	28,557
																Voted-Sixth-Schedule-Garo	370	Voucher	28,557	0	0	28,557	28,557
																Voted-Sixth-Schedule-Garo	924	Voucher	13,752	0	0	13,752	13,752
Total Object Head-- I :								3,94,469								0	8,800	0	3,85,669	3,94,469			
Total Sub Head :								3,94,469								0	8,800	0	3,85,669	3,94,469			
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1028	Voucher	1,84,879	0	21,850								0	1,63,029	1,84,879					
						Voted-Sixth-Schedule-Garo	234	Voucher								1,81,492	0	21,850	1,59,642	1,81,492			
						Voted-Sixth-Schedule-Garo	925	Voucher	13,548	0	0	13,548	13,548										
						Total Object Head-- I :								3,79,919	0	43,700	0	3,36,219	3,79,919				

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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: NOV/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						3,79,919	0	43,700	0	3,36,219	3,79,919
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		1030	Voucher	1,38,036	0	18,000	0	1,20,036	1,38,036
					Voted-Sixth-Schedule-Garo		232	Voucher	1,35,468	0	16,000	0	1,19,468	1,35,468
					Voted-Sixth-Schedule-Garo		928	Voucher	10,272	0	0	0	10,272	10,272
									2,83,776	0	34,000	0	2,49,776	2,83,776
									2,83,776	0	34,000	0	2,49,776	2,83,776
									10,58,164	0	86,500	0	9,71,664	10,58,164
									16,56,390	0	2,10,700	0	14,45,690	16,56,390
									16,56,390	0	2,10,700	0	14,45,690	16,56,390
									16,56,390	0	2,10,700	0	14,45,690	16,56,390
Month of Account: DEC/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	1126	Voucher	1,39,786	0	27,100	0	1,12,686	1,39,786
						Voted-Sixth-Schedule-Garo	1127	Voucher	29,079	0	0	0	29,079	29,079

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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:		DEC/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	1230	Voucher	14,000	0	0	0	14,000	14,000				
						Voted-Sixth-Schedule-Garo	1289	Voucher	1,31,454	0	35,000	0	96,454	1,31,454				
						Voted-Sixth-Schedule-Garo	513	Voucher	18,417	0	0	0	18,417	18,417				
					Total Object Head-- 1 :								3,32,736	0	62,100	0	2,70,636	3,32,736
					(02) Wages	Voted-Sixth-Schedule-Garo	737	Voucher	78,705	0	0	0	78,705	78,705				
						Total Object Head-- 2 :								78,705	0	0	0	78,705
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	833	Voucher	6,300	0	0	0	6,300	6,300				
						Voted-Sixth-Schedule-Garo	834	Voucher	24,000	0	0	0	24,000	24,000				
						Voted-Sixth-Schedule-Garo	835	Voucher	22,400	0	0	0	22,400	22,400				
					Total Object Head-- 11 :								52,700	0	0	0	52,700	52,700
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1143	Voucher	13,000	0	0	0	13,000	13,000				
						Total Object Head-- 13 :								13,000	0	0	0	13,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1142	Voucher	2,000	0	0	0	2,000	2,000				
						Total Object Head-- 21 :								2,000	0	0	0	2,000
					Total Sub Head :								4,79,141	0	62,100	0	4,17,041	4,79,141
Total Minor Head 1 :								4,79,141	0	62,100	0	4,17,041	4,79,141					

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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:		DEC/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	(01) Salaries	Voted-Sixth-Schedule-Garo		1128	Voucher	29,079	0	0	0	29,079	29,079						
							1130	Voucher	1,72,822	0	4,400	0	1,68,422	1,72,822						
							1232	Voucher	7,000	0	0	0	7,000	7,000						
							512	Voucher	18,417	0	0	0	18,417	18,417						
							Total Object Head-- 1 :								2,27,318	0	4,400	0	2,22,918	2,27,318
							02. Wages	Voted-Sixth-Schedule-Garo		1245	Voucher	47,977	0	0	0	47,977	47,977			
										Total Object Head-- 2 :								47,977	0	0
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		836	Voucher	15,750	0	0	0	15,750	15,750			
										837	Voucher	18,900	0	0	0	18,900	18,900			
										838	Voucher	14,000	0	0	0	14,000	14,000			
										839	Voucher	22,400	0	0	0	22,400	22,400			
										Total Object Head-- 11 :								71,050	0	0
							(13) Office Expenses	Voted-Sixth-Schedule-Garo		1141	Voucher	19,000	0	0	0	19,000	19,000			
										Total Object Head-- 13 :								19,000	0	0
							21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1167	Voucher	6,000	0	0	0	6,000	6,000			
										Total Object Head-- 21 :										

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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:		DEC/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	21. Materials And Supplies, Store And Equipments				6,000	0	0	0	6,000	6,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1166	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000
					Total Sub Head :				3,73,345	0	4,400	0	3,68,945	3,73,345
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1131	Voucher	1,84,879	0	21,850	0	1,63,029	1,84,879
						Voted-Sixth-Schedule-Garo	1233	Voucher	21,000	0	0	0	21,000	21,000
					Total Object Head-- 1 :				2,05,879	0	21,850	0	1,84,029	2,05,879
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	840	Voucher	21,000	0	0	0	21,000	21,000
					Total Object Head-- 11 :				21,000	0	0	0	21,000	21,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1164	Voucher	14,000	0	0	0	14,000	14,000
					Total Object Head-- 13 :				14,000	0	0	0	14,000	14,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1163	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1165	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000

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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:		DEC/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	(04) Handloom Institution/Production Centres	Total Sub Head :					2,42,879	0	21,850	0	2,21,029	2,42,879
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		1129	Voucher	1,38,036	0	18,000	0	1,20,036	1,38,036
					Voted-Sixth-Schedule-Garo		1231	Voucher	7,000	0	0	0	7,000	7,000
				Total Object Head-- 1 :					1,45,036	0	18,000	0	1,27,036	1,45,036
				02. Wages	Voted-Sixth-Schedule-Garo		738	Voucher	27,984	0	0	0	27,984	27,984
				Total Object Head-- 2 :					27,984	0	0	0	27,984	27,984
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		841	Voucher	14,350	0	0	0	14,350	14,350
				Total Object Head-- 11 :					14,350	0	0	0	14,350	14,350
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1162	Voucher	12,000	0	0	0	12,000	12,000
				Total Object Head-- 13 :					12,000	0	0	0	12,000	12,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1161	Voucher	1,500	0	0	0	1,500	1,500
				Total Object Head-- 21 :					1,500	0	0	0	1,500	1,500
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1140	Voucher	2,000	0	0	0	2,000	2,000
				Total Object Head-- 52 :					2,000	0	0	0	2,000	2,000
				Total Sub Head :					2,02,870	0	18,000	0	1,84,870	2,02,870
			(18) Modernisation Of	02. Wages	Voted-Sixth-		1242	Voucher	47,977	0	0	0	47,977	47,977

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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:		DEC/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	103	(18) Modernisation Of Handloom Industries	02. Wages	Total Object Head-- 2 :				47,977	0	0	0	47,977	47,977
					Total Sub Head :				47,977	0	0	0	47,977	47,977
			(19) Integrated Handloom Industries Development Programme	02. Wages		Voted-Sixth-Schedule-Garo	1241	Voucher	28,053	0	0	0	28,053	28,053
					Total Object Head-- 2 :				28,053	0	0	0	28,053	28,053
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1139	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1138	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000
					Total Sub Head :				35,053	0	0	0	35,053	35,053
					Total Minor Head 103 :				9,02,124	0	44,250	0	8,57,874	9,02,124
					Total Sub Major Head 0 :				13,81,265	0	1,06,350	0	12,74,915	13,81,265
					Total Major Head 2851 :				13,81,265	0	1,06,350	0	12,74,915	13,81,265
					Total of Month :				13,81,265	0	1,06,350	0	12,74,915	13,81,265
					Total of DDO 3800002 :				1,04,07,898	35,000	10,86,000	0	92,86,898	1,03,72,898
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,03,72,898

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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					
<u>Summary of DDO wise expenditure</u>						
2851 00 1 (02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		30,89,504	
2851 00 1 (02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Garo		2,22,581	
2851 00 1 (02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		98,360	
2851 00 1 (02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		13,000	
2851 00 1 (02) District Establishment (Handloom)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		2,000	
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		30,28,078	
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		1,19,915	
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,27,100	
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		19,000	
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		6,000	
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		2,000	
2851 00 103 (04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		18,39,086	
2851 00 103 (04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		57,540	
(04) Handloom Institution/Production Centres		(13) Office Expenses	Voted-Sixth-Schedule-Garo			

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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				
<u>Summary of DDO wise expenditure</u>					
2851 00 103	0				14,000
2851 00 103 (04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1,000
2851 00 103 (04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1,000
2851 00 103 (05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		13,63,436
2851 00 103 (05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo		99,922
2851 00 103 (05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		26,970
2851 00 103 (05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		12,000
2851 00 103 (05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1,500
2851 00 103 (05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		2,000
2851 00 103 (18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo		1,19,915
2851 00 103 (19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo		99,991
2851 00 103 (19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		5,000
2851 00 103 (19) Integrated Handloom Industries	0	52. Machinery	Voted-Sixth-Schedule-Garo		2,000

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Up to Accounting Month December 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 WilliamnagarSummary of DDO wise expenditure**Development Programme****Equipment/Tools &
Plant****1,03,72,898**

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

Up to Accounting Month December of Financial Year 2024-2025

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	

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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	(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								

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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	(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				

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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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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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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		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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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	107			Total Minor Head 107 :				44,05,775	10,000	5,08,750	41,800	43,95,775
					Total Sub Major Head 0 :				44,05,775	10,000	5,08,750	41,800	43,95,775
					Total Major Head 2851 :				44,05,775	10,000	5,08,750	41,800	43,95,775
					Total of Month :				44,05,775	10,000	5,08,750	41,800	43,95,775
Month of Account: JUL/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-Khasi		143	Voucher	3,54,152	1,000	31,000	4,400	3,53,152
					Total Object Head-- 1 :				3,54,152	1,000	31,000	4,400	3,53,152
					Total Sub Head :				3,54,152	1,000	31,000	4,400	3,53,152
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		338	Voucher	84,366	0	0	0	84,366
					Voted-Sixth-Schedule-Khasi		40	Voucher	3,61,278	0	62,500	4,400	3,61,278
					Total Object Head-- 1 :				4,45,644	0	62,500	4,400	4,45,644
					Total Sub Head :				4,45,644	0	62,500	4,400	4,45,644
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		339	Voucher	28,122	0	0	0	28,122
					Voted-Sixth-Schedule-Khasi		37	Voucher	56,698	0	10,000	2,200	56,698

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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:** JUL/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-Khasi	39	Voucher	13,76,316	8,000	2,45,750	22,000	11,00,566	13,68,316
Total Object Head-- I :									14,61,136	8,000	2,55,750	24,200	11,73,186	14,53,136
Total Sub Head :									14,61,136	8,000	2,55,750	24,200	11,73,186	14,53,136
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	229	Voucher	1,98,158	1,000	60,000	4,400	1,32,758	1,97,158
						Voted-Sixth-Schedule-Khasi	341	Voucher	28,557	0	0	0	28,557	28,557
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
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	230	Voucher	2,23,003	0	38,000	0	1,85,003	2,23,003
Total Object Head-- I :									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	38	Voucher	3,70,976	0	52,500	0	3,18,476	3,70,976
Total Object Head-- I :									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	142	Voucher	1,92,753	0	29,000	4,400	1,59,353	1,92,753
Total Object Head-- I :									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

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

Up to Accounting Month December of Financial Year 2024-2025

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: JUL/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 :				32,74,379	10,000	5,28,750	41,800	26,93,829	32,64,379
					Total Sub Major Head 0 :				32,74,379	10,000	5,28,750	41,800	26,93,829	32,64,379
					Total Major Head 2851 :				32,74,379	10,000	5,28,750	41,800	26,93,829	32,64,379
					Total of Month :				32,74,379	10,000	5,28,750	41,800	26,93,829	32,64,379
Month of Account: AUG/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	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	796	Voucher	49,811	0	0	0	49,811	49,811
					Total Object Head-- 14 :				49,811	0	0	0	49,811	49,811
					Total Sub Head :				49,811	0	0	0	49,811	49,811
					Total Minor Head 1 :				49,811	0	0	0	49,811	49,811
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	184	Voucher	3,64,399	1,000	31,000	4,400	3,27,999	3,63,399
					Total Object Head-- 1 :				3,64,399	1,000	31,000	4,400	3,27,999	3,63,399
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	310	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	948	Voucher	4,000	0	0	0	4,000	4,000

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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:		AUG/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	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000
					Total Sub Head :				3,78,399	1,000	31,000	4,400	3,41,999	3,77,399
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		241	Voucher	3,71,558	0	62,500	4,400	3,04,658	3,71,558
					Voted-Sixth-Schedule-Khasi		394	Voucher	76,203	0	0	0	76,203	76,203
					Total Object Head-- 1 :				4,47,761	0	62,500	4,400	3,80,861	4,47,761
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		308	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 13 :				7,000	0	0	0	7,000	7,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		865	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		862	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000
					Total Sub Head :				4,59,761	0	62,500	4,400	3,92,861	4,59,761
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		183	Voucher	58,414	0	10,000	2,200	46,214	58,414
					Voted-Sixth-Schedule-Khasi		243	Voucher	14,14,319	8,000	2,35,750	22,000	11,48,569	14,06,319
					Voted-Sixth-Schedule-Khasi		393	Voucher	25,401	0	0	0	25,401	25,401

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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:		AUG/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				14,98,134	8,000	2,45,750	24,200	12,20,184	14,90,134					
					02. Wages	Voted-Sixth-Schedule-Khasi	488	Voucher	2,99,061	0	0	0	2,99,061	2,99,061					
					Total Object Head-- 1 :				2,99,061	0	0	0	2,99,061	2,99,061					
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	398	Voucher	21,012	0	0	0	21,012	21,012					
					Total Object Head-- 6 :				21,012	0	0	0	21,012	21,012					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	354	Voucher	7,000	0	0	0	7,000	7,000					
					Total Object Head-- 13 :				7,000	0	0	0	7,000	7,000					
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	947	Voucher	4,000	0	0	0	4,000	4,000					
					Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000					
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	861	Voucher	986	0	0	0	986	986					
					Total Object Head-- 52 :				986	0	0	0	986	986					
					Total Sub Head :									18,30,193	8,000	2,45,750	24,200	15,52,243	18,22,193
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	395	Voucher	25,794	0	0	0	25,794	25,794					
						Voted-Sixth-Schedule-Khasi	404	Voucher	2,01,710	1,000	60,000	4,400	1,36,310	2,00,710					
					Total Object Head-- 1 :				2,27,504	1,000	60,000	4,400	1,62,104	2,26,504					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	353	Voucher	9,000	0	0	0	9,000	9,000					

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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:		AUG/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	(12) Pilot Extention Centres.	0	(13) Office Expenses				9,000	0	0	0	9,000	9,000										
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	946	Voucher	5,000	0	0	0	5,000	5,000										
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000										
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	943	Voucher	2,986	0	0	0	2,986	2,986										
					Total Object Head-- 52 :				2,986	0	0	0	2,986	2,986										
					Total Sub Head :				2,44,490	1,000	60,000	4,400	1,79,090	2,43,490										
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	100	Voucher	2,29,392	0	31,000	0	1,98,392	2,29,392										
															Total Object Head-- 1 :				2,29,392	0	31,000	0	1,98,392	2,29,392
															02. Wages	Voted-Sixth-Schedule-Khasi	489	Voucher	6,10,796	0	0	0	6,10,796	6,10,796
															(13) Office Expenses	Voted-Sixth-Schedule-Khasi	352	Voucher	18,000	0	0	0	18,000	18,000
			Total Sub Head :				8,58,188	0	31,000	0	8,27,188	8,58,188												
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	403	Voucher	3,81,558	0	52,500	0	3,29,058	3,81,558										
															Total Object Head-- 1 :				3,81,558	0	52,500	0	3,29,058	3,81,558
02. Wages	Voted-Sixth-Schedule-Khasi	485			Voucher	10,856	0	0	0	10,856	10,856													
												Voted-Sixth-Schedule-Khasi	486	Voucher	2,88,826	0	0	2,88,826	2,88,826					

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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: AUG/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	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	02. Wages	Total Object Head-- 2 :				2,99,682	0	0	0	2,99,682	2,99,682
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	823	Voucher		15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				6,96,240	0	52,500	0	6,43,740	6,96,240
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	240	Voucher		1,96,425	0	29,000	4,400	1,63,025	1,96,425
					Total Object Head-- 1 :				1,96,425	0	29,000	4,400	1,63,025	1,96,425
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	822	Voucher		10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	945	Voucher		1,500	0	0	0	1,500	1,500
					Total Object Head-- 21 :				1,500	0	0	0	1,500	1,500
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	942	Voucher		1,475	0	0	0	1,475	1,475
					Total Object Head-- 52 :				1,475	0	0	0	1,475	1,475
					Total Sub Head :				2,09,400	0	29,000	4,400	1,76,000	2,09,400
			(20) Integrated Eri Sslk Development Programme	02. Wages	Voted-Sixth-Schedule-Khasi	487	Voucher		45,129	0	0	0	45,129	45,129
					Total Object Head-- 2 :				45,129	0	0	0	45,129	45,129
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	824	Voucher		2,000	0	0	0	2,000	2,000

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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:		AUG/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	(20) Integrated Eri Sslk Development Programme	(13) Office Expenses	Total Object Head-- 13 :			2,000	0	0	0	2,000	2,000			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	944	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 21 :			2,000	0	0	0	2,000	2,000			
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	941	Voucher	986	0	0	0	986	986		
					Total Object Head-- 52 :			986	0	0	0	986	986			
					Total Sub Head :			50,115	0	0	0	50,115	50,115			
			(21) Integrated Mulberry Silk Development Programme.	02. Wages	Voted-Sixth-Schedule-Khasi			490	Voucher	35,028	0	0	0	35,028	35,028	
					Total Object Head-- 2 :			35,028	0	0	0	35,028	35,028			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi			995	Voucher	1,000	0	0	0	1,000	1,000
						Total Object Head-- 13 :			1,000	0	0	0	1,000	1,000		
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi			864	Voucher	3,000	0	0	0	3,000
					Total Object Head-- 21 :			3,000	0	0	0	3,000	3,000			
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi			940	Voucher	986	0	0	0	986	986		
Total Object Head-- 52 :				986	0	0	0	986	986							
Total Sub Head :			40,014	0	0	0	40,014	40,014								
(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			825	Voucher	3,500	0	0	0	3,500	3,500			

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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: AUG/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.	0	(13) Office Expenses				Total Object Head-- 13 :	3,500	0	0	0	3,500	3,500				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	863	Voucher	3,000	0	0	0	3,000	3,000					
					Total Object Head-- 21 :									3,000	0	0	3,000	3,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	939	Voucher	2,000	0	0	0	2,000	2,000					
					Total Object Head-- 52 :									2,000	0	0	2,000	2,000	
					Total Sub Head :									8,500	0	0	8,500	8,500	
					Total Minor Head 107 :									47,75,300	10,000	5,11,750	41,800	42,11,750	47,65,300
					Total Sub Major Head 0 :									48,25,111	10,000	5,11,750	41,800	42,61,561	48,15,111
					Total Major Head 2851 :									48,25,111	10,000	5,11,750	41,800	42,61,561	48,15,111
					Total of Month :									48,25,111	10,000	5,11,750	41,800	42,61,561	48,15,111
Month of Account: SEP/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	89	Voucher	3,64,399	0	31,000	4,400	3,28,999	3,64,399					
					Total Object Head-- 1 :									3,64,399	0	31,000	4,400	3,28,999	3,64,399
					Total Sub Head :									3,64,399	0	31,000	4,400	3,28,999	3,64,399
			(06) Mulberry Farm And	0	(01) Salaries	Voted-Sixth-	284												

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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:		SEP/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	284	Voucher	84,366	0	0	0	84,366	84,366		
						Voted-Sixth-Schedule-Khasi	88	Voucher	3,71,558	0	62,500	4,400	3,04,658	3,71,558		
					Total Object Head-- I :				4,55,924	0	62,500	4,400	3,89,024	4,55,924		
					Total Sub Head :				4,55,924	0	62,500	4,400	3,89,024	4,55,924		
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	283	Voucher	28,122	0	0	0	28,122	28,122
								Voted-Sixth-Schedule-Khasi	94	Voucher	58,414	0	10,000	2,200	46,214	58,414
			Voted-Sixth-Schedule-Khasi	95				Voucher	14,14,319	0	2,23,250	22,000	11,69,069	14,14,319		
			Total Object Head-- I :				15,00,855	0	2,33,250	24,200	12,43,405	15,00,855				
			Total Sub Head :				15,00,855	0	2,33,250	24,200	12,43,405	15,00,855				
			(12) Pilot Extention Centres.	0			(01) Salaries	Voted-Sixth-Schedule-Khasi	282	Voucher	28,557	0	0	0	28,557	28,557
					Voted-Sixth-Schedule-Khasi	90		Voucher	2,01,710	0	60,000	4,400	1,37,310	2,01,710		
					Total Object Head-- I :				2,30,267	0	60,000	4,400	1,65,867	2,30,267		
Total Sub Head :					2,30,267	0	60,000	4,400	1,65,867	2,30,267						
(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	93	Voucher	2,29,392	0	31,000	0	1,98,392	2,29,392					
			Total Object Head-- I :				2,29,392	0	31,000	0	1,98,392	2,29,392				
Total Sub Head :				2,29,392	0	31,000	0	1,98,392	2,29,392							

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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: SEP/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	0	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi	92	Voucher	3,81,558	0	52,500	0	3,29,058	3,81,558			
				Total Object Head-- 1 :								3,81,558	0	52,500	0	3,29,058	3,81,558
				Total Sub Head :								3,81,558	0	52,500	0	3,29,058	3,81,558
				(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	91	Voucher	1,96,425	0	29,000	4,400	1,63,025	1,96,425			
				Total Object Head-- 1 :								1,96,425	0	29,000	4,400	1,63,025	1,96,425
				Total Sub Head :								1,96,425	0	29,000	4,400	1,63,025	1,96,425
				Total Minor Head 107 :								33,58,820	0	4,99,250	41,800	28,17,770	33,58,820
				Total Sub Major Head 0 :								33,58,820	0	4,99,250	41,800	28,17,770	33,58,820
				Total Major Head 2851 :								33,58,820	0	4,99,250	41,800	28,17,770	33,58,820
				Total of Month :								33,58,820	0	4,99,250	41,800	28,17,770	33,58,820
Month of Account: OCT/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	0	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	255	Voucher	3,64,399	0	41,000	4,400	3,18,999	3,64,399			
				Total Object Head-- 1 :								3,64,399	0	41,000	4,400	3,18,999	3,64,399
				Total Sub Head :								3,64,399	0	41,000	4,400	3,18,999	3,64,399

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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: OCT/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	163	Voucher	78,741	0	0	0	78,741	78,741		
						Voted-Sixth-Schedule-Khasi	164	Voucher	3,71,558	0	70,500	4,400	2,96,658	3,71,558		
					Total Object Head-- I :			4,50,299	0	70,500	4,400	3,75,399	4,50,299			
					Total Sub Head :			4,50,299	0	70,500	4,400	3,75,399	4,50,299			
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	162	Voucher	26,247	0	0	0	26,247	26,247
								Voted-Sixth-Schedule-Khasi	204	Voucher	58,414	0	20,000	2,200	36,214	58,414
			Voted-Sixth-Schedule-Khasi	253				Voucher	14,14,319	0	2,42,000	22,000	11,50,319	14,14,319		
			Total Object Head-- I :			14,98,980	0	2,62,000	24,200	12,12,780	14,98,980					
			Total Sub Head :			14,98,980	0	2,62,000	24,200	12,12,780	14,98,980					
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	2,01,710	0	60,000	4,400	1,37,310	2,01,710		
						Voted-Sixth-Schedule-Khasi	161	Voucher	26,653	0	0	0	26,653	26,653		
						Total Object Head-- I :			2,28,363	0	60,000	4,400	1,63,963	2,28,363		
Total Sub Head :			2,28,363	0	60,000	4,400	1,63,963	2,28,363								
(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	2,29,392	0	31,000	0	1,98,392	2,29,392					
			Total Object Head-- I :			2,29,392	0	31,000	0	1,98,392	2,29,392					
Total Sub Head :			2,29,392	0	31,000	0	1,98,392	2,29,392								

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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: OCT/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	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	254	Voucher	3,81,558	0	52,500	0	3,29,058	3,81,558
Total Object Head-- 1 :									3,81,558	0	52,500	0	3,29,058	3,81,558
Total Sub Head :									3,81,558	0	52,500	0	3,29,058	3,81,558
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	123	Voucher	1,96,425	0	39,000	4,400	1,53,025	1,96,425
Total Object Head-- 1 :									1,96,425	0	39,000	4,400	1,53,025	1,96,425
Total Sub Head :									1,96,425	0	39,000	4,400	1,53,025	1,96,425
Total Minor Head 107 :									33,49,416	0	5,56,000	41,800	27,51,616	33,49,416
Total Sub Major Head 0 :									33,49,416	0	5,56,000	41,800	27,51,616	33,49,416
Total Major Head 2851 :									33,49,416	0	5,56,000	41,800	27,51,616	33,49,416
Total of Month :									33,49,416	0	5,56,000	41,800	27,51,616	33,49,416
Month of Account: NOV/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	197	Voucher	3,66,235	0	41,000	4,400	3,20,835	3,66,235
						Voted-Sixth-Schedule-Khasi	809	Voucher	28,476	0	0	0	28,476	28,476
Total Object Head-- 1 :									3,94,711	0	41,000	4,400	3,49,311	3,94,711

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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:		NOV/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	Total Sub Head :					3,94,711	0	41,000	4,400	3,49,311	3,94,711
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		196	Voucher	3,71,558	0	70,500	4,400	2,96,658	3,71,558
					Voted-Sixth-Schedule-Khasi		233	Voucher	84,366	0	0	0	84,366	84,366
					Voted-Sixth-Schedule-Khasi		808	Voucher	29,112	0	0	0	29,112	29,112
				Total Object Head-- I :					4,85,036	0	70,500	4,400	4,10,136	4,85,036
			Total Sub Head :						4,85,036	0	70,500	4,400	4,10,136	4,85,036
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		182	Voucher	58,414	0	20,000	2,200	36,214	58,414
					Voted-Sixth-Schedule-Khasi		201	Voucher	14,14,319	0	2,27,000	22,000	11,65,319	14,14,319
					Voted-Sixth-Schedule-Khasi		234	Voucher	28,122	0	0	0	28,122	28,122
					Voted-Sixth-Schedule-Khasi		807	Voucher	1,08,012	0	0	0	1,08,012	1,08,012
					Voted-Sixth-Schedule-Khasi		814	Voucher	4,776	0	0	0	4,776	4,776
			Total Object Head-- I :						16,13,643	0	2,47,000	24,200	13,42,443	16,13,643
			Total Sub Head :						16,13,643	0	2,47,000	24,200	13,42,443	16,13,643
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi		193	Voucher	2,01,710	0	35,000	4,400	1,62,310	2,01,710
					Voted-Sixth-Schedule-Khasi		235	Voucher	28,557	0	0	0	28,557	28,557
					Voted-Sixth-Schedule-Khasi		810	Voucher	16,080	0	0	0	16,080	16,080

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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:** NOV/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				2,46,347	0	35,000	4,400	2,06,947	2,46,347
Total Object Head-- I :									2,46,347	0	35,000	4,400	2,06,947	2,46,347
Total Sub Head :									2,46,347	0	35,000	4,400	2,06,947	2,46,347
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	200	Voucher	2,29,392	0	31,000	0	1,98,392	2,29,392
						Voted-Sixth-Schedule-Khasi	813	Voucher	17,808	0	0	0	17,808	17,808
Total Object Head-- I :									2,47,200	0	31,000	0	2,16,200	2,47,200
Total Sub Head :									2,47,200	0	31,000	0	2,16,200	2,47,200
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	199	Voucher	3,81,558	0	52,500	0	3,29,058	3,81,558
						Voted-Sixth-Schedule-Khasi	811	Voucher	28,680	0	0	0	28,680	28,680
Total Object Head-- I :									4,10,238	0	52,500	0	3,57,738	4,10,238
Total Sub Head :									4,10,238	0	52,500	0	3,57,738	4,10,238
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	198	Voucher	1,96,425	0	39,000	4,400	1,53,025	1,96,425
						Voted-Sixth-Schedule-Khasi	812	Voucher	14,700	0	0	0	14,700	14,700
Total Object Head-- I :									2,11,125	0	39,000	4,400	1,67,725	2,11,125
Total Sub Head :									2,11,125	0	39,000	4,400	1,67,725	2,11,125
Total Minor Head 107 :									36,08,300	0	5,16,000	41,800	30,50,500	36,08,300
Total Sub Major Head 0 :									36,08,300	0	5,16,000	41,800	30,50,500	36,08,300

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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: NOV/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 :				36,08,300	0	5,16,000	41,800	30,50,500	36,08,300
Total of Month :									36,08,300	0	5,16,000	41,800	30,50,500	36,08,300	
Month of Account: DEC/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		1121	Voucher	3,73,390	0	41,000	0	3,32,390	3,73,390	
					Voted-Sixth-Schedule-Khasi		1432	Voucher	14,000	0	0	0	14,000	14,000	
					Voted-Sixth-Schedule-Khasi		46	Voucher	3,73,390	0	41,000	4,400	3,27,990	3,73,390	
Total Object Head-- 1 :									7,60,780	0	82,000	4,400	6,74,380	7,60,780	
Total Sub Head :									7,60,780	0	82,000	4,400	6,74,380	7,60,780	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		1168	Voucher	85,932	0	0	0	85,932	85,932	
					Voted-Sixth-Schedule-Khasi		1182	Voucher	3,78,836	0	70,500	0	3,08,336	3,78,836	
					Voted-Sixth-Schedule-Khasi		1295	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Khasi		308	Voucher	77,340	0	0	0	77,340	77,340	
					Voted-Sixth-Schedule-Khasi		47	Voucher	3,78,836	0	70,500	4,400	3,03,936	3,78,836	
					Voted-Sixth-Schedule-Khasi		658	Voucher	6,006	0	0	0	6,006	6,006	

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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:		DEC/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				9,33,950	0	1,41,000	4,400	7,88,550	9,33,950
Total Object Head-- 1 :									9,33,950	0	1,41,000	4,400	7,88,550	9,33,950
Total Sub Head :									9,33,950	0	1,41,000	4,400	7,88,550	9,33,950
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1163	Voucher	13,86,824	0	2,22,000	0	11,64,824	13,86,824
						Voted-Sixth-Schedule-Khasi	1164	Voucher	59,608	0	20,000	0	39,608	59,608
						Voted-Sixth-Schedule-Khasi	1169	Voucher	28,644	0	0	0	28,644	28,644
						Voted-Sixth-Schedule-Khasi	137	Voucher	13,86,824	0	2,22,000	19,800	11,45,024	13,86,824
						Voted-Sixth-Schedule-Khasi	1431	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth-Schedule-Khasi	309	Voucher	25,780	0	0	0	25,780	25,780
						Voted-Sixth-Schedule-Khasi	61	Voucher	59,608	0	20,000	2,200	37,408	59,608
						Voted-Sixth-Schedule-Khasi	657	Voucher	2,002	0	0	0	2,002	2,002
Total Object Head-- 1 :									29,98,290	0	4,84,000	22,000	24,92,290	29,98,290
			06. Medical Treatment.			Voted-Sixth-Schedule-Khasi	331	Voucher	18,705	0	0	0	18,705	18,705
Total Object Head-- 6 :									18,705	0	0	0	18,705	18,705
Total Sub Head :									30,16,995	0	4,84,000	22,000	25,10,995	30,16,995
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1170	Voucher	29,079	0	0	0	29,079	29,079
						Voted-Sixth-Schedule-Khasi	1181	Voucher	2,05,730	0	40,000	0	1,65,730	2,05,730

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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:		DEC/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-Khasi	310	Voucher	26,172	0	0	0	26,172	26,172					
						Voted-Sixth-Schedule-Khasi	45	Voucher	2,05,730	0	40,000	4,400	1,61,330	2,05,730					
						Voted-Sixth-Schedule-Khasi	659	Voucher	2,002	0	0	0	2,002	2,002					
					Total Object Head-- 1 :								4,68,713	0	80,000	4,400	3,84,313	4,68,713	
					Total Sub Head :								4,68,713	0	80,000	4,400	3,84,313	4,68,713	
					(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1165	Voucher	2,33,844	0	31,000	0	2,02,844	2,33,844			
								Voted-Sixth-Schedule-Khasi	138	Voucher	2,33,844	0	31,000	0	2,02,844	2,33,844			
								Voted-Sixth-Schedule-Khasi	1430	Voucher	14,000	0	0	0	14,000	14,000			
							Total Object Head-- 1 :								4,81,688	0	62,000	0	4,19,688
			Total Sub Head :								4,81,688	0	62,000	0	4,19,688	4,81,688			
			06. Medical Treatment.	0			(01) Salaries	Voted-Sixth-Schedule-Khasi	332	Voucher	17,128	0	0	0	17,128	17,128			
					Total Object Head-- 6 :								17,128	0	0	0	17,128	17,128	
					Total Sub Head :								17,128	0	0	0	17,128	17,128	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1123	Voucher	3,88,728	0	52,500	0	3,36,228	3,88,728					
						Voted-Sixth-Schedule-Khasi	139	Voucher	3,88,728	0	52,500	0	3,36,228	3,88,728					
Total Object Head-- 1 :								7,77,456	0	1,05,000	0	6,72,456	7,77,456						
Total Sub Head :								7,77,456	0	1,05,000	0	6,72,456	7,77,456						

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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:		DEC/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	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		1122	Voucher	2,00,100	0	39,000	0	1,61,100	2,00,100
					Voted-Sixth-Schedule-Khasi		1343	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		140	Voucher	2,00,100	0	39,000	4,400	1,56,700	2,00,100
Total Object Head-- 1 :									4,07,200	0	78,000	4,400	3,24,800	4,07,200
Total Sub Head :									4,07,200	0	78,000	4,400	3,24,800	4,07,200
Total Minor Head 107 :									68,63,910	0	10,32,000	39,600	57,92,310	68,63,910
Total Sub Major Head 0 :									68,63,910	0	10,32,000	39,600	57,92,310	68,63,910
Total Major Head 2851 :									68,63,910	0	10,32,000	39,600	57,92,310	68,63,910
Total of Month :									68,63,910	0	10,32,000	39,600	57,92,310	68,63,910
Total of DDO 3800001 :									3,63,85,569	54,000	52,25,000	3,74,000	3,07,32,569	3,63,31,569
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,63,31,569	
<u>Summary of DDO wise expenditure</u>														
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						49,811
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						36,76,728

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury	Nongpoh Treasury					
D.D.O. :	3800001 District Sericulture Officer Nongpoh					
<u>Summary of DDO wise expenditure</u>						
2851 00 107 (05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		3,75,431	
2851 00 107 (05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		10,000	
2851 00 107 (05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		4,000	
2851 00 107 (06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		45,67,434	
2851 00 107 (06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi		64,643	
2851 00 107 (06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7,000	
2851 00 107 (06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		3,000	
2851 00 107 (06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		2,000	
2851 00 107 (07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1,49,83,214	
2851 00 107 (07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,99,061	
2851 00 107 (07) Eri Grainages And Concentration Centres	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		39,717	
2851 00 107 (07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7,000	
2851 00 107 (07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		4,000	
		(07) Eri Grainages And Concentration Centres	52. Machinery	Voted-Sixth-Schedule-Khasi		

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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					
<u>Summary of DDO wise expenditure</u>						
2851	00	107	0	Equipment/Tools & Plant	986	
2851	00	107	(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi	23,11,205
2851	00	107	(12) Pilot Extention Centres.	02. Wages	Voted-Sixth-Schedule-Khasi	3,22,760
2851	00	107	(12) Pilot Extention Centres.	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,000
2851	00	107	(12) Pilot Extention Centres.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,000
2851	00	107	(12) Pilot Extention Centres.	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	5,000
2851	00	107	(12) Pilot Extention Centres.	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,986
2851	00	107	(13) Extension Of Farm Grainages	(01) Salaries	Voted-Sixth-Schedule-Khasi	23,20,604
2851	00	107	(13) Extension Of Farm Grainages	02. Wages	Voted-Sixth-Schedule-Khasi	6,10,796
2851	00	107	(13) Extension Of Farm Grainages	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	17,128
2851	00	107	(13) Extension Of Farm Grainages	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	18,000
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi	38,34,840
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	02. Wages	Voted-Sixth-Schedule-Khasi	2,99,682
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,000

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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					
<u>Summary of DDO wise expenditure</u>						
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		19,88,124	
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi		3,60,815	
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		10,000	
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1,500	
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		1,475	
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi		45,129	
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,000	
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2,000	
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		986	
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi		35,028	
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,000	
2851 00 107 (21) Integrated Mulberry Silk Development	0	21. Materials And	Voted-Sixth-Schedule-Khasi		3,000	

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Up to Accounting Month December of Financial Year 2024-2025**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

Programme.				Supplies, Store And Equipments		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi 986
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 3,500
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi 3,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi 2,000
						3,63,31,569

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

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		

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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	
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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22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 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					
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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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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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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:		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				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-- 1 :				3,98,337	0	45,500	0	3,52,837	3,98,337	
					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	
					Total Minor Head 1 :				4,33,537	0	45,500	0	3,88,037	4,33,537	
				(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
						Total Sub Head :				4,33,537	0	45,500	0	3,88,037	4,33,537
						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**

Up to Accounting Month December of Financial Year 2024-2025

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						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
									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
									35,020	0	0	0	35,020	35,020
									1,53,461	0	10,000	0	1,43,461	1,53,461
									13,28,024	0	1,39,000	6,600	11,82,424	13,28,024
									17,61,561	0	1,84,500	6,600	15,70,461	17,61,561
									17,61,561	0	1,84,500	6,600	15,70,461	17,61,561
									17,61,561	0	1,84,500	6,600	15,70,461	17,61,561
Month of Account: JUL/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)	(01) Salaries	Voted-Sixth-Schedule-Khasi		20	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176
							249							

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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:		JUL/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	249	Voucher	2,86,161	0	35,500	0	2,50,661	2,86,161					
					Total Object Head-- 1 :								3,98,337	0	45,500	0	3,52,837	3,98,337	
					02. Wages	Voted-Sixth-Schedule-Khasi	685	Voucher	7,050	0	0	0	7,050	7,050					
					Total Object Head-- 2 :								7,050	0	0	0	7,050	7,050	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	867	Voucher	12,000	0	0	0	12,000	12,000					
					Total Object Head-- 13 :								12,000	0	0	0	12,000	12,000	
					Total Sub Head :								4,17,387	0	45,500	0	3,71,887	4,17,387	
					Total Minor Head 1 :								4,17,387	0	45,500	0	3,71,887	4,17,387	
					103			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	246	Voucher	71,391	0	18,000	2,200	51,191	71,391
											Voted-Sixth-Schedule-Khasi	247	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	648	Voucher	29,920						0	0	0	29,920	29,920					
Total Object Head-- 2 :										29,920	0	0	0	29,920	29,920				
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	790	Voucher	8,000						0	0	0	8,000	8,000					
Total Object Head-- 13 :										8,000	0	0	0	8,000	8,000				
21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	862	Voucher	4,000						0	0	0	4,000	4,000					

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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:		JUL/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	21. Materials And Supplies, Store And Equipments				4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	795	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 52 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				5,08,624	0	73,000	4,400	4,31,224	5,08,624
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	126	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
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	487	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	866	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 13 :				8,000	0	0	0	8,000	8,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	791	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	796	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 52 :				3,000	0	0	0	3,000	3,000
					Total Sub Head :				5,99,479	0	56,000	2,200	5,41,279	5,99,479
			(05) Weavers Extension	0	(01) Salaries	Voted-Sixth-	245	Voucher	91,727	0	10,000	0	81,727	91,727

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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:		JUL/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-Khasi	336	Voucher	27,606	0	0	0	27,606	27,606									
					Total Object Head-- 1 :								1,19,333	0	10,000	0	1,09,333	1,19,333					
					02. Wages	Voted-Sixth-Schedule-Khasi	647	Voucher	12,580	0	0	0	12,580	12,580									
					Total Object Head-- 2 :								12,580	0	0	0	12,580	12,580					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	865	Voucher	8,000	0	0	0	8,000	8,000									
					Total Object Head-- 13 :								8,000	0	0	0	8,000	8,000					
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	792	Voucher	4,000	0	0	0	4,000	4,000									
					Total Object Head-- 21 :								4,000	0	0	0	4,000	4,000					
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	797	Voucher	3,000	0	0	0	3,000	3,000									
					Total Object Head-- 52 :								3,000	0	0	0	3,000	3,000					
					Total Sub Head :								1,46,913	0	10,000	0	1,36,913	1,46,913					
								(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	646	Voucher	14,280	0	0	0	14,280	14,280				
										Total Object Head-- 2 :								14,280	0	0	0	14,280	14,280
										13. Office Expenses	Voted-Sixth-Schedule-Khasi	864	Voucher	2,000	0	0	0	2,000	2,000				
Total Object Head-- 13 :										2,000	0	0	0	2,000	2,000								
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	793	Voucher	3,000	0	0	0	3,000	3,000									

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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: JUL/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	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments				3,000	0	0	0	3,000	3,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	798	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000
					Total Object Head-- 52 :				20,280	0	0	0	20,280	20,280
					Total Sub Head :				2,000	0	0	0	2,000	2,000
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	863	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	794	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	799	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 52 :				3,000	0	0	0	3,000	3,000
					Total Sub Head :				7,000	0	0	0	7,000	7,000
					Total Minor Head 103 :				12,82,296	0	1,39,000	6,600	11,36,696	12,82,296
					Total Sub Major Head 0 :				16,99,683	0	1,84,500	6,600	15,08,583	16,99,683
					Total Major Head 2851 :				16,99,683	0	1,84,500	6,600	15,08,583	16,99,683
					Total of Month :				16,99,683	0	1,84,500	6,600	15,08,583	16,99,683
Month of Account: AUG/2024														

Voucher Wise Expenditure Report
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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: AUG/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	101	Voucher	2,94,358	0	35,500	0	2,58,858	2,94,358
						Voted-Sixth-Schedule-Khasi	115	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176
					Total Object Head-- 1 :			4,06,534	0	45,500	0	3,61,034	4,06,534	
					02. Wages	Voted-Sixth-Schedule-Khasi	752	Voucher	41,820	0	0	0	41,820	41,820
						Total Object Head-- 2 :			41,820	0	0	0	41,820	41,820
					Total Sub Head :			4,48,354	0	45,500	0	4,02,854	4,48,354	
		Total Minor Head 1 :			4,48,354	0	45,500	0	4,02,854	4,48,354				
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	4,01,308	0	55,000	2,200	3,44,108	4,01,308
						Voted-Sixth-Schedule-Khasi	104	Voucher	73,380	0	18,000	0	55,380	73,380
					Total Object Head-- 1 :			4,74,688	0	73,000	2,200	3,99,488	4,74,688	
					02. Wages	Voted-Sixth-Schedule-Khasi	309	Voucher	35,360	0	0	0	35,360	35,360
						Total Object Head-- 2 :			35,360	0	0	0	35,360	35,360
Total Sub Head :					5,10,048	0	73,000	2,200	4,34,848	5,10,048				
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	102	Voucher	5,91,088	0	56,000	2,200	5,32,888	5,91,088			
			Total Object Head-- 1 :			5,91,088	0	56,000	2,200	5,32,888	5,91,088			
			Total Sub Head :			5,91,088	0	56,000	2,200	5,32,888	5,91,088			

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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: AUG/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	(01) Salaries	Voted-Sixth-Schedule-Khasi		105	Voucher	94,301	0	10,000	0	84,301	94,301			
					Voted-Sixth-Schedule-Khasi		242	Voucher	25,794	0	0	0	25,794	25,794			
				Total Object Head-- 1 :								1,20,095	0	10,000	0	1,10,095	1,20,095
				02. Wages	Voted-Sixth-Schedule-Khasi		753	Voucher	12,240	0	0	0	12,240	12,240			
			Total Object Head-- 2 :							12,240	0	0	0	12,240	12,240		
			Total Sub Head :								1,32,335	0	10,000	0	1,22,335	1,32,335	
			(19) Integrated Handloom Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Khasi		307	Voucher	34,000	0	0	0	34,000	34,000			
					Voted-Sixth-Schedule-Khasi		754	Voucher	9,550	0	0	0	9,550	9,550			
				Total Object Head-- 2 :							43,550	0	0	0	43,550	43,550	
				Total Sub Head :							43,550	0	0	0	43,550	43,550	
Total Minor Head 103 :									12,77,021	0	1,39,000	4,400	11,33,621	12,77,021			
Total Sub Major Head 0 :									17,25,375	0	1,84,500	4,400	15,36,475	17,25,375			
Total Major Head 2851 :									17,25,375	0	1,84,500	4,400	15,36,475	17,25,375			
Total of Month :									17,25,375	0	1,84,500	4,400	15,36,475	17,25,375			
Month of Account: SEP/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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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: SEP/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	180	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176								
						Voted-Sixth-Schedule-Khasi	685	Voucher	63,580	0	0	63,580	63,580									
						Voted-Sixth-Schedule-Khasi	87	Voucher	2,94,358	0	35,500	0	2,58,858	2,94,358								
					Total Object Head-- I :								4,70,114	0	45,500	0	4,24,614	4,70,114				
					Total Sub Head :								4,70,114	0	45,500	0	4,24,614	4,70,114				
					Total Minor Head I :								4,70,114	0	45,500	0	4,24,614	4,70,114				
							103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	279	Voucher	73,380	0	8,000	0	65,380	73,380				
										Voted-Sixth-Schedule-Khasi	280	Voucher	4,01,308	0	55,000	2,200	3,44,108	4,01,308				
										Total Object Head-- I :								4,74,688	0	63,000	2,200	4,09,488
									02. Wages	Voted-Sixth-Schedule-Khasi	413	Voucher	16,660	0	0	0	16,660	16,660				
										Voted-Sixth-Schedule-Khasi	518	Voucher	13,600	0	0	0	13,600	13,600				
										Total Object Head-- 2 :								30,260	0	0	0	30,260
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	476	Voucher	10,000	0	0	0	10,000	10,000				
										Total Object Head-- II :								10,000	0	0	0	10,000
									Total Sub Head :								5,14,948	0	63,000	2,200	4,49,748	5,14,948
			(04) Handloom Institution/Production	0					(01) Salaries	Voted-Sixth-Schedule-Khasi	281	Voucher	5,91,088	0	66,000	2,200	5,22,888	5,91,088				
										Total Object Head-- III :								5,91,088	0	66,000	2,200	5,22,888

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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:		SEP/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				5,91,088	0	66,000	2,200	5,22,888	5,91,088	
									Total Object Head-- 1 :	5,91,088	0	66,000	2,200	5,22,888	5,91,088
									Total Sub Head :	5,91,088	0	66,000	2,200	5,22,888	5,91,088
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	278	Voucher	94,301	0	10,000	0	84,301	94,301	
						Voted-Sixth-Schedule-Khasi	285	Voucher	27,637	0	0	0	27,637	27,637	
									Total Object Head-- 1 :	1,21,938	0	10,000	0	1,11,938	1,21,938
					02. Wages	Voted-Sixth-Schedule-Khasi	415	Voucher	18,680	0	0	0	18,680	18,680	
						Voted-Sixth-Schedule-Khasi	733	Voucher	6,800	0	0	0	6,800	6,800	
									Total Object Head-- 2 :	25,480	0	0	0	25,480	25,480
									Total Sub Head :	1,47,418	0	10,000	0	1,37,418	1,47,418
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	414	Voucher	9,550	0	0	0	9,550	9,550	
									Total Object Head-- 2 :	9,550	0	0	0	9,550	9,550
									Total Sub Head :	9,550	0	0	0	9,550	9,550
									Total Minor Head 103 :	12,63,004	0	1,39,000	4,400	11,19,604	12,63,004
									Total Sub Major Head 0 :	17,33,118	0	1,84,500	4,400	15,44,218	17,33,118
									Total Major Head 2851 :	17,33,118	0	1,84,500	4,400	15,44,218	17,33,118
									Total of Month :	17,33,118	0	1,84,500	4,400	15,44,218	17,33,118
Month of Account:		OCT/2024													

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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:		OCT/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	160	Voucher	2,94,358	0	35,500	0	2,58,858	2,94,358								
							201	Voucher	1,15,322	0	10,000	0	1,05,322	1,15,322								
					Total Object Head-- 1 :								4,09,680	0	45,500	0	3,64,180	4,09,680				
					Total Sub Head :								4,09,680	0	45,500	0	3,64,180	4,09,680				
					(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	591	Voucher	10,880	0	0	0	10,880	10,880						
									743	Voucher	3,496	0	0	0	3,496	3,496						
									Total Object Head-- 14 :								14,376	0	0	0	14,376	14,376
									Total Sub Head :								14,376	0	0	0	14,376	14,376
					Total Minor Head 1 :								4,24,056	0	45,500	0	3,78,556	4,24,056				
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	157	Voucher	73,380	0	18,000	0	55,380	73,380					
158	Voucher	4,01,308	0	25,000						2,200	3,74,108	4,01,308										
Total Object Head-- 1 :									4,74,688	0	43,000	2,200	4,29,488	4,74,688								
02. Wages	Voted-Sixth-Schedule-Khasi	589	Voucher	20,060					0	0	0	20,060	20,060									
		Total Object Head-- 2 :								20,060	0	0	0	20,060	20,060							
Total Sub Head :									4,94,748	0	43,000	2,200	4,49,548	4,94,748								
(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	159	Voucher	5,18,579	0	66,000	2,200	4,50,379	5,18,579											

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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:		OCT/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													
					Total Object Head-- 1 :										5,18,579	0	66,000	2,200
			Total Sub Head :										5,18,579	0	66,000	2,200	4,50,379	5,18,579
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher		26,653	0	0	0	26,653	26,653			
						Voted-Sixth-Schedule-Khasi	156	Voucher		94,301	0	10,000	0	84,301	94,301			
			Total Object Head-- 1 :										1,20,954	0	10,000	0	1,10,954	1,20,954
			02. Wages			Voted-Sixth-Schedule-Khasi	744	Voucher		12,920	0	0	0	12,920	12,920			
						Voted-Sixth-Schedule-Khasi	745	Voucher		2,600	0	0	0	2,600	2,600			
			Total Object Head-- 2 :										15,520	0	0	0	15,520	15,520
			Total Sub Head :										1,36,474	0	10,000	0	1,26,474	1,36,474
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	590	Voucher		9,550	0	0	0	9,550	9,550			
						Total Object Head-- 2 :										9,550	0	0
Total Sub Head :										9,550	0	0	0	9,550	9,550			
Total Minor Head 103 :									11,59,351	0	1,19,000	4,400	10,35,951	11,59,351				
Total Sub Major Head 0 :									15,83,407	0	1,64,500	4,400	14,14,507	15,83,407				
Total Major Head 2851 :									15,83,407	0	1,64,500	4,400	14,14,507	15,83,407				
Total of Month :									15,83,407	0	1,64,500	4,400	14,14,507	15,83,407				
Month of Account:		NOV/2024																

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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:		NOV/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	164	Voucher	2,94,358	0	35,500	0	2,58,858	2,94,358						
						Voted-Sixth-Schedule-Khasi	257	Voucher	1,15,322	0	10,000	0	1,05,322	1,15,322						
									Total Object Head-- 1 :			4,09,680	0	45,500	0	3,64,180	4,09,680			
					02. Wages	Voted-Sixth-Schedule-Khasi	744	Voucher	9,550	0	0	0	9,550	9,550						
										Total Object Head-- 2 :			9,550	0	0	0	9,550	9,550		
									Total Sub Head :			4,19,230	0	45,500	0	3,73,730	4,19,230			
									Total Minor Head 1 :			4,19,230	0	45,500	0	3,73,730	4,19,230			
							103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	122	Voucher	73,380	0	18,000	0	55,380	73,380	
											Voted-Sixth-Schedule-Khasi	194	Voucher	4,01,308	0	25,000	2,200	3,74,108	4,01,308	
														Total Object Head-- 1 :			4,74,688	0	43,000	2,200
02. Wages	Voted-Sixth-Schedule-Khasi	445	Voucher	1,880						0	0	0	1,880	1,880						
										Total Object Head-- 2 :			1,880	0	0	0	1,880	1,880		
				Total Sub Head :								4,76,568	0	43,000	2,200	4,31,368	4,76,568			
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	195						Voucher	5,18,579	0	66,000	2,200	4,50,379	5,18,579				
										Total Object Head-- 1 :			5,18,579	0	66,000	2,200	4,50,379	5,18,579		
										Total Sub Head :			5,18,579	0	66,000	2,200	4,50,379	5,18,579		

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Shillong**

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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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	94,301	0	10,000	0	84,301	94,301	
							237	Voucher	27,637	0	0	0	27,637	27,637	
							Total Object Head-- 1 :		1,21,938	0	10,000	0	1,11,938	1,21,938	
					02. Wages	Voted-Sixth-Schedule-Khasi	756	Voucher	15,980	0	0	0	15,980	15,980	
							930	Voucher	14,620	0	0	0	14,620	14,620	
							Total Object Head-- 2 :		30,600	0	0	0	30,600	30,600	
					Total Sub Head :		1,52,538	0	10,000	0	1,42,538	1,52,538			
					(19) Integrated Handloom Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Khasi	757	Voucher	2,100	0	0	0	2,100	2,100
								Total Object Head-- 2 :		2,100	0	0	0	2,100	2,100
								Total Sub Head :		2,100	0	0	0	2,100	2,100
Total Minor Head 103 :		11,49,785	0	1,19,000	4,400	10,26,385	11,49,785								
Total Sub Major Head 0 :		15,69,015	0	1,64,500	4,400	14,00,115	15,69,015								
Total Major Head 2851 :		15,69,015	0	1,64,500	4,400	14,00,115	15,69,015								
Total of Month :		15,69,015	0	1,64,500	4,400	14,00,115	15,69,015								
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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:		DEC/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	1120	Voucher	1,17,584	0	10,000	0	1,07,584	1,17,584		
						Voted-Sixth-Schedule-Khasi	1180	Voucher	2,99,905	0	45,500	0	2,54,405	2,99,905		
						Voted-Sixth-Schedule-Khasi	155	Voucher	1,17,584	0	10,000	0	1,07,584	1,17,584		
						Voted-Sixth-Schedule-Khasi	369	Voucher	22,188	0	0	0	22,188	22,188		
						Voted-Sixth-Schedule-Khasi	396	Voucher	9,048	0	0	0	9,048	9,048		
						Voted-Sixth-Schedule-Khasi	63	Voucher	2,99,905	0	45,500	0	2,54,405	2,99,905		
						Total Object Head-- I :			8,66,214	0	1,11,000	0	7,55,214	8,66,214		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	405	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- II :			30,000	0	0	0	30,000	30,000		
					Total Sub Head :			8,96,214	0	1,11,000	0	7,85,214	8,96,214			
					(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	325	Voucher	1,550	0	0	0	1,550	1,550
								Total Object Head-- 14 :			1,550	0	0	0	1,550	1,550
								Total Sub Head :			1,550	0	0	0	1,550	1,550
					Total Minor Head I :			8,97,764	0	1,11,000	0	7,86,764	8,97,764			
103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1118	Voucher	74,760	0	18,000	0	56,760	74,760				
				Voted-Sixth-Schedule-Khasi	1119	Voucher	4,08,943	0	25,000	0	3,83,943	4,08,943				

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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:		DEC/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	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	370	Voucher	30,540	0	0	0	30,540	30,540								
							372	Voucher	5,520	0	0	0	5,520	5,520								
							65	Voucher	4,08,943	0	25,000	2,200	3,81,743	4,08,943								
							66	Voucher	74,760	0	18,000	0	56,760	74,760								
					Total Object Head-- I :								10,03,466	0	86,000	2,200	9,15,266	10,03,466				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	406	Voucher	30,000	0	0	0	30,000	30,000								
							Total Object Head-- II :								30,000	0	0	0	30,000	30,000		
					Total Sub Head :								10,33,466	0	86,000	2,200	9,45,266	10,33,466				
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1179	Voucher	5,28,362	0	66,000	0	4,62,362	5,28,362						
									368	Voucher	39,132	0	0	0	39,132	39,132						
									64	Voucher	5,28,362	0	66,000	2,200	4,60,162	5,28,362						
									Total Object Head-- I :								10,95,856	0	1,32,000	2,200	9,61,656	10,95,856
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	407	Voucher	34,240	0	0	0	34,240	34,240				
											Total Object Head-- II :								34,240	0	0	0
Total Sub Head :								11,30,096	0	1,32,000	2,200	9,95,896	11,30,096									
(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1167	Voucher	29,079	0	0	0	29,079	29,079											

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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:** DEC/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	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1178	Voucher	96,122	0	10,000	0	86,122	96,122
						Voted-Sixth-Schedule-Khasi	371	Voucher	9,252	0	0	0	9,252	9,252
						Voted-Sixth-Schedule-Khasi	62	Voucher	26,172	0	0	0	26,172	26,172
						Voted-Sixth-Schedule-Khasi	67	Voucher	96,122	0	10,000	0	86,122	96,122
						Total Object Head-- I :			2,56,747	0	20,000	0	2,36,747	2,56,747
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	637	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- II :			30,000	0	0	0	30,000	30,000
						Total Sub Head :			2,86,747	0	20,000	0	2,66,747	2,86,747
						Total Minor Head 103 :			24,50,309	0	2,38,000	4,400	22,07,909	24,50,309
						Total Sub Major Head 0 :			33,48,073	0	3,49,000	4,400	29,94,673	33,48,073
						Total Major Head 2851 :			33,48,073	0	3,49,000	4,400	29,94,673	33,48,073
						Total of Month :			33,48,073	0	3,49,000	4,400	29,94,673	33,48,073
						Total of DDO 3800002 :			1,67,14,603	6,000	17,74,000	48,400	1,48,86,203	1,67,08,603
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,67,08,603	
<u>Summary of DDO wise expenditure</u>														

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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						
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	41,76,902
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi	85,020
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	30,000
2851	00	1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	32,026
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	47,72,378
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,55,860
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	5,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	56,35,898
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	44,240
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,000

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,23,309
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,31,440
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	30,000
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,000
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,000
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	79,530
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,000

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer NongpohSummary of DDO wise expenditure

2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,00,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,000
							1,67,08,603

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

Up to Accounting Month December 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 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 December 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 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) <u>8009 - 7610</u>		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) <u>8009 - 7610</u>		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
Month of Account: JUL/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	001	(01) Headquarters	0	(01) Salaries	General-Voted	132	Voucher	20,942	0	0	0	20,942	20,942

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

Up to Accounting Month December 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 Tura																
Month of Account: JUL/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	134	Voucher	2,48,415	0	16,500	0	2,31,915	2,48,415			
				Total Object Head-- I :							2,69,357	0	16,500	0	2,52,857	2,69,357
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1335	Voucher	20,000	0	0	20,000	20,000	20,000	20,000	20,000	
				Total Object Head-- II :							20,000	0	0	0	20,000	20,000
				Total Sub Head :							2,89,357	0	16,500	0	2,72,857	2,89,357
				(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	General-Voted	1108	Voucher	267	0	0	267	267	267	267	267	
				Total Object Head-- 14 :							267	0	0	0	267	267
				Total Sub Head :							267	0	0	0	267	267
				Total Minor Head I :							2,89,624	0	16,500	0	2,73,124	2,89,624
				Total Sub Major Head 0 :							2,89,624	0	16,500	0	2,73,124	2,89,624
Total Major Head 2851 :							2,89,624	0	16,500	0	2,73,124	2,89,624				
Total of Month :							2,89,624	0	16,500	0	2,73,124	2,89,624				
Month of Account: AUG/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	1051	Voucher	34,268	0	0	0	34,268	34,268			
					General-Voted	90	Voucher	2,55,569	0	16,500	0	2,39,069	2,55,569			
				Total Object Head-- I :							2,89,837	0	16,500	0	2,73,337	2,89,837

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

Up to Accounting Month December 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 Tura												
Month of Account:		AUG/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		Total Sub Head :				2,89,837	0	16,500	0	2,73,337	2,89,837
					Total Minor Head 1 :				2,89,837	0	16,500	0	2,73,337	2,89,837
					Total Sub Major Head 0 :				2,89,837	0	16,500	0	2,73,337	2,89,837
					Total Major Head 2851 :				2,89,837	0	16,500	0	2,73,337	2,89,837
					Total of Month :				2,89,837	0	16,500	0	2,73,337	2,89,837
Month of Account:		SEP/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	1	Voucher	2,55,569	0	16,500	0	2,39,069	2,55,569
						General-Voted	2	Voucher	19,344	0	0	0	19,344	19,344
					Total Object Head-- 1 :				2,74,913	0	16,500	0	2,58,413	2,74,913
					Total Sub Head :				2,74,913	0	16,500	0	2,58,413	2,74,913
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1221	Voucher	1,291	0	0	0	1,291	1,291
					Total Object Head-- 14 :				1,291	0	0	0	1,291	1,291
					Total Sub Head :				1,291	0	0	0	1,291	1,291
					Total Minor Head 1 :				2,76,204	0	16,500	0	2,59,704	2,76,204

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury : Tura Treasury														
D.D.O. : 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura														
Month of Account: SEP/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 :									2,76,204	0	16,500	0	2,59,704	2,76,204
Total Major Head 2851 :									2,76,204	0	16,500	0	2,59,704	2,76,204
Total of Month :									2,76,204	0	16,500	0	2,59,704	2,76,204
Month of Account: OCT/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	1073	Voucher	17,243	0	4,500	0	12,743	17,243
						General-Voted	1092	Voucher	36,847	0	0	0	36,847	36,847
						General-Voted	276	Voucher	2,03,642	0	8,500	0	1,95,142	2,03,642
Total Object Head-- 1 :									2,57,732	0	13,000	0	2,44,732	2,57,732
Total Sub Head :									2,57,732	0	13,000	0	2,44,732	2,57,732
Total Minor Head 1 :									2,57,732	0	13,000	0	2,44,732	2,57,732
Total Sub Major Head 0 :									2,57,732	0	13,000	0	2,44,732	2,57,732
Total Major Head 2851 :									2,57,732	0	13,000	0	2,44,732	2,57,732
Total of Month :									2,57,732	0	13,000	0	2,44,732	2,57,732
Month of Account: NOV/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)					

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

Up to Accounting Month December 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 Tura																	
Month of Account: NOV/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	1728	Voucher	17,513	0	0	0	17,513	17,513			
						General-Voted	217	Voucher	2,03,642	0	8,500	0	1,95,142	2,03,642			
						General-Voted	324	Voucher	17,503	0	0	0	17,503	17,503			
						Total Object Head-- 1 :			2,38,658	0	8,500	0	2,30,158	2,38,658			
						Total Sub Head :			2,38,658	0	8,500	0	2,30,158	2,38,658			
						(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1460	Voucher	728	0	0	0	728	728
									Total Object Head-- 14 :			728	0	0	0	728	728
									Total Sub Head :			728	0	0	0	728	728
									Total Minor Head 1 :			2,39,386	0	8,500	0	2,30,886	2,39,386
						Total Sub Major Head 0 :			2,39,386	0	8,500	0	2,30,886	2,39,386			
Total Major Head 2851 :			2,39,386	0	8,500	0	2,30,886	2,39,386									
Total of Month :			2,39,386	0	8,500	0	2,30,886	2,39,386									
Month of Account: DEC/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	1988	Voucher	38,460	0	0	0	38,460	38,460			
						General-Voted	1989	Voucher	16,884	0	0	0	16,884	16,884			
						General-Voted	1990	Voucher	2,07,455	0	8,500	0	1,98,955	2,07,455			
						General-Voted	258										

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

Page No. 370

Run Date : 22/01/2025

Up to Accounting Month December 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 Tura												
Month of Account:		DEC/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	258	Voucher	2,07,455	0	8,500	0	1,98,955	2,07,455
Total Object Head-- I :									4,70,254	0	17,000	0	4,53,254	4,70,254
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	General-Voted	2395	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- II :									10,000	0	0	0	10,000	10,000
Total Sub Head :									4,80,254	0	17,000	0	4,63,254	4,80,254
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2457	Voucher	411	0	0	0	411	411
Total Object Head-- 14 :									411	0	0	0	411	411
Total Sub Head :									411	0	0	0	411	411
Total Minor Head I :									4,80,665	0	17,000	0	4,63,665	4,80,665
Total Sub Major Head 0 :									4,80,665	0	17,000	0	4,63,665	4,80,665
Total Major Head 2851 :									4,80,665	0	17,000	0	4,63,665	4,80,665
Total of Month :									4,80,665	0	17,000	0	4,63,665	4,80,665
Total of DDO 3800001 :									26,78,751	0	1,25,500	0	25,53,251	26,78,751
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :									26,78,751					
<u>Summary of DDO wise expenditure</u>														
			(01) Salaries			General-Voted								

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December 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			26,46,054
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	30,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2,697
							26,78,751

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

Up to Accounting Month December 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: 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 :								2,85,255
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	

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

Up to Accounting Month December 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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Up to Accounting Month December 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: 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
Month of Account: JUL/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	177	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth-Schedule-Garo	180	Voucher	1,25,534	0	33,000	0	92,534	1,25,534
						Voted-Sixth-Schedule-Garo	181	Voucher	1,17,324	0	35,000	0	82,324	1,17,324
Total Object Head-- 1 :									2,71,415	0	68,000	0	2,03,415	2,71,415

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Up to Accounting Month December 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: JUL/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	02. Wages	Voted-Sixth-Schedule-Garo	988	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			
Month of Account: AUG/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	226	Voucher	1,20,613	0	35,000	0	85,613	1,20,613			
Total Object Head-- 1 :									2,76,259	0	58,000	0	2,18,259	2,76,259			
02. Wages									Voted-Sixth-	1412	Voucher	5,000	0	0	0	5,000	5,000

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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: AUG/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	02. Wages				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 :									2,81,259	0	58,000	0	2,23,259	2,81,259
Total Minor Head 1 :									2,81,259	0	58,000	0	2,23,259	2,81,259
Total Sub Major Head 0 :									2,81,259	0	58,000	0	2,23,259	2,81,259
Total Major Head 2851 :									2,81,259	0	58,000	0	2,23,259	2,81,259
Total of Month :									2,81,259	0	58,000	0	2,23,259	2,81,259
Month of Account: SEP/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	21	Voucher	1,20,613	0	35,000	0	85,613	1,20,613
Total Object Head-- 1 :									2,76,259	0	60,500	0	2,15,759	2,76,259
Total Object Head-- 2 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									2,81,259	0	60,500	0	2,20,759	2,81,259

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Up to Accounting Month December 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: SEP/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 1 :									2,81,259	0	60,500	0	2,20,759	2,81,259					
Total Sub Major Head 0 :									2,81,259	0	60,500	0	2,20,759	2,81,259					
Total Major Head 2851 :									2,81,259	0	60,500	0	2,20,759	2,81,259					
Total of Month :									2,81,259	0	60,500	0	2,20,759	2,81,259					
Month of Account: OCT/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	277	Voucher	10,471	0	0	0	10,471	10,471					
						Voted-Sixth-Schedule-Garo	797	Voucher	1,27,089	0	25,500	0	1,01,589	1,27,089					
						Voted-Sixth-Schedule-Garo	798	Voucher	1,20,613	0	35,000	0	85,613	1,20,613					
						Voted-Sixth-Schedule-Garo	803	Voucher	18,087	0	0	0	18,087	18,087					
						Total Object Head-- 1 :									2,76,260	0	60,500	0	2,15,760
					02. Wages	Voted-Sixth-Schedule-Garo	976	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 :									2,81,260	0	60,500	0	2,20,760	2,81,260					
Total Minor Head 1 :									2,81,260	0	60,500	0	2,20,760	2,81,260					

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December 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: OCT/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 :									2,81,260	0	60,500	0	2,20,760	2,81,260
Total Major Head 2851 :									2,81,260	0	60,500	0	2,20,760	2,81,260
Total of Month :									2,81,260	0	60,500	0	2,20,760	2,81,260
Month of Account: NOV/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	1478	Voucher	9,576	0	0	0	9,576	9,576
						Voted-Sixth-Schedule-Garo	1479	Voucher	9,492	0	0	0	9,492	9,492
						Voted-Sixth-Schedule-Garo	218	Voucher	1,27,089	0	25,500	0	1,01,589	1,27,089
						Voted-Sixth-Schedule-Garo	219	Voucher	1,20,613	0	35,000	0	85,613	1,20,613
						Voted-Sixth-Schedule-Garo	325	Voucher	28,557	0	0	0	28,557	28,557
Total Object Head-- I :									2,95,327	0	60,500	0	2,34,827	2,95,327
					02. Wages	Voted-Sixth-Schedule-Garo	667	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 2 :									5,000	0	0	0	5,000	5,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	665	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- II :									4,000	0	0	0	4,000	4,000

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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:		NOV/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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1798	Voucher	2,500	0	0	0	2,500	2,500								
					Total Object Head-- 13 :								2,500	0	0	0	2,500	2,500				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1799	Voucher	400	0	0	0	400	400								
					Total Object Head-- 21 :								400	0	0	0	400	400				
					Total Sub Head :								3,07,227	0	60,500	0	2,46,727	3,07,227				
					Total Minor Head 1 :								3,07,227	0	60,500	0	2,46,727	3,07,227				
					107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1800	Voucher	800	0	0	0	800	800				
									Total Object Head-- 13 :								800	0	0	0	800	800
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1801	Voucher	500	0	0	0	500	500				
									Total Object Head-- 21 :								500	0	0	0	500	500
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1802	Voucher	500					0	0	0	500	500									
Total Object Head-- 52 :									500	0	0	0	500	500								
Total Sub Head :									1,800	0	0	0	1,800	1,800								
Total Minor Head 107 :									1,800	0	0	0	1,800	1,800								
Total Sub Major Head 0 :									3,09,027	0	60,500	0	2,48,527	3,09,027								
Total Major Head 2851 :									3,09,027	0	60,500	0	2,48,527	3,09,027								

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Shillong**

Up to Accounting Month December 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: NOV/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 :									3,09,027	0	60,500	0	2,48,527	3,09,027
Month of Account: DEC/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	1008	Voucher	16,479	0	0	0	16,479	16,479
						Voted-Sixth-Schedule-Garo	1009	Voucher	2,088	0	0	0	2,088	2,088
						Voted-Sixth-Schedule-Garo	124	Voucher	1,29,483	0	25,500	0	1,03,983	1,29,483
						Voted-Sixth-Schedule-Garo	125	Voucher	12,601	0	0	0	12,601	12,601
						Voted-Sixth-Schedule-Garo	126	Voucher	1,22,986	0	35,000	0	87,986	1,22,986
						Voted-Sixth-Schedule-Garo	1991	Voucher	29,079	0	0	0	29,079	29,079
						Voted-Sixth-Schedule-Garo	1993	Voucher	1,29,483	0	25,500	0	1,03,983	1,29,483
						Voted-Sixth-Schedule-Garo	2166	Voucher	1,22,986	0	35,000	0	87,986	1,22,986
Total Object Head-- 1 :									5,65,185	0	1,21,000	0	4,44,185	5,65,185
					02. Wages	Voted-Sixth-Schedule-Garo	851	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 2 :									5,000	0	0	0	5,000	5,000

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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:		DEC/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	(03) District Establishment (Sericulture)		Total Sub Head :				5,70,185	0	1,21,000	0	4,49,185	5,70,185
					Total Minor Head 1 :				5,70,185	0	1,21,000	0	4,49,185	5,70,185
					Total Sub Major Head 0 :				5,70,185	0	1,21,000	0	4,49,185	5,70,185
					Total Major Head 2851 :				5,70,185	0	1,21,000	0	4,49,185	5,70,185
					Total of Month :				5,70,185	0	1,21,000	0	4,49,185	5,70,185
					Total of DDO 3800002 :				28,42,490	0	6,32,500	0	22,09,990	28,42,490
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														28,42,490
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries			Voted-Sixth-Schedule-Garo						27,88,790
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages			Voted-Sixth-Schedule-Garo						45,000
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						4,000
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						2,500
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And			Voted-Sixth-Schedule-Garo						400

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Up to Accounting Month December 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**Equipments**

2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	800
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	500

28,42,490

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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:		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	2,000	1,33,625	0	10,37,006	11,70,631
														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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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 :																	

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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: 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

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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: 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											
Total Minor Head I :									5,47,891	0	40,000	0	5,07,891	5,47,891									
2851	00	001	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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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	3,47,003
						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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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			
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)	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	1023	Voucher	85,671	0	0	0	85,671	85,671
						Voted-Sixth-Schedule-Garo	408	Voucher	3,58,847	0	40,000	0	3,18,847	3,58,847
						Voted-Sixth-Schedule-Garo	411	Voucher	1,15,322	0	0	0	1,15,322	1,15,322
						Voted-Sixth-Schedule-Garo	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
						Voted-Sixth-Schedule-Garo	434	Voucher	28,122	1,000	0	0	27,122	27,122
Total Object Head-- I :									11,35,407	2,000	1,29,250	0	10,04,157	11,33,407
Total Sub Head :									11,35,407	2,000	1,29,250	0	10,04,157	11,33,407
			(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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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	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
									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
									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									
Month of Account: JUL/2024																						

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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:		JUL/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	153	Voucher	90,647	0	0	0	90,647	90,647					
						Voted-Sixth-Schedule-Garo	178	Voucher	1,15,322	0	0	0	1,15,322	1,15,322					
						Voted-Sixth-Schedule-Garo	183	Voucher	3,58,847	0	40,000	0	3,18,847	3,58,847					
					Total Object Head-- I :								5,64,816	0	40,000	0	5,24,816	5,64,816	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	845	Voucher	80,000	0	0	0	80,000	80,000					
						Total Object Head-- II :								80,000	0	0	0	80,000	80,000
					Total Sub Head :								6,44,816	0	40,000	0	6,04,816	6,44,816	
					Total Minor Head I :								6,44,816	0	40,000	0	6,04,816	6,44,816	
					103		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1059	Voucher	84,366	0	0	0	84,366	84,366
											Voted-Sixth-Schedule-Garo	151	Voucher	28,122	1,000	0	0	27,122	27,122
Voted-Sixth-Schedule-Garo	161	Voucher	11,07,285	1,000							1,39,250	0	9,67,035	11,06,285					
Total Object Head-- I :										12,19,773	2,000	1,39,250	0	10,78,523	12,17,773				
02. Wages	Voted-Sixth-Schedule-Garo	925	Voucher	23,499						0	0	0	23,499	23,499					
	Voted-Sixth-Schedule-Garo	982	Voucher	9,700						0	0	0	9,700	9,700					
Total Object Head-- 2 :										33,199	0	0	0	33,199	33,199				
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	1501	Voucher	15,000						0	0	0	15,000	15,000					
	Total Object Head-- 3 :									15,000	0	0	0	15,000	15,000				

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Up to Accounting Month December 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:		JUL/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	923	Voucher	50,000	0	0	0	50,000	50,000								
									Total Object Head-- II :								65,000	0	0	0	65,000	65,000
									Total Sub Head :								13,17,972	2,000	1,39,250	0	11,76,722	13,15,972
									Total Object Head-- I :								6,11,596	2,000	35,500	0	5,74,096	6,09,596
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	152	Voucher	28,557	0	0	0	28,557	28,557								
									Voted-Sixth-Schedule-Garo	194	Voucher	5,54,482	2,000	35,500	0	5,16,982	5,52,482					
									Voted-Sixth-Schedule-Garo	195	Voucher	28,557	0	0	0	28,557	28,557					
									Total Object Head-- I :								6,11,596	2,000	35,500	0	5,74,096	6,09,596
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1499	Voucher	15,000	0	0	0	15,000	15,000										
							Total Object Head-- II :								15,000	0	0	0	15,000	15,000		
							Total Sub Head :								6,26,596	2,000	35,500	0	5,89,096	6,24,596		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	162	Voucher	7,53,083	4,000	96,000	0	6,53,083	7,49,083								
									Voted-Sixth-Schedule-Garo	182	Voucher	28,122	0	0	0	28,122	28,122					
									Voted-Sixth-Schedule-Garo	192	Voucher	28,122	0	0	0	28,122	28,122					
									Total Object Head-- I :								8,09,327	4,000	96,000	0	7,09,327	8,05,327
02. Wages	Voted-Sixth-Schedule-Garo	834			Voucher	20,400	0	0	0	20,400	20,400											
			Voted-Sixth-Schedule-Garo	836		Voucher	8,600	0	0	0	8,600	8,600										

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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:		JUL/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	(05) Weavers Extension Service Centre	02. Wages	Voted-Sixth-Schedule-Garo		838	Voucher	14,000	0	0	0	14,000	14,000			
					Voted-Sixth-Schedule-Garo		928	Voucher	46,998	0	0	0	46,998	46,998			
				Total Object Head-- 2 :								89,998	0	0	0	89,998	89,998
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1500	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 11 :							15,000	0	0	0	15,000	15,000
				Total Sub Head :								9,14,325	4,000	96,000	0	8,14,325	9,10,325
			(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		924	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 11 :						30,000	0	0	0	30,000	30,000
						Total Sub Head :							30,000	0	0	0	30,000
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		154	Voucher	28,122	0	0	0	28,122	28,122		
						Voted-Sixth-Schedule-Garo		179	Voucher	3,64,150	2,000	17,000	0	3,45,150	3,62,150		
						Voted-Sixth-Schedule-Garo		184	Voucher	28,122	1,000	0	0	27,122	27,122		
					Total Object Head-- 1 :							4,20,394	3,000	17,000	0	4,00,394	4,17,394
					02. Wages	Voted-Sixth-Schedule-Garo		847	Voucher	1,49,200	0	0	0	1,49,200	1,49,200		
Voted-Sixth-Schedule-Garo		927				Voucher	23,499	0	0	0	23,499	23,499					
Total Object Head-- 2 :								1,72,699	0	0	0	1,72,699	1,72,699				

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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: JUL/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	103	(07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	843	Voucher	70,000	0	0	0	70,000	70,000			
					Total Object Head-- 11 :				70,000	0	0	0	70,000	70,000			
					Total Sub Head :				6,63,093	3,000	17,000	0	6,43,093	6,60,093			
					(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	841	Voucher	64,156	0	0	0	64,156	64,156	
								Voted-Sixth-Schedule-Garo	981	Voucher	7,000	0	0	0	7,000	7,000	
								Total Object Head-- 2 :				71,156	0	0	0	71,156	71,156
					Total Sub Head :				71,156	0	0	0	71,156	71,156			
					(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	840	Voucher	32,078	0	0	0	32,078	32,078	
								Total Object Head-- 2 :				32,078	0	0	0	32,078	32,078
								Total Sub Head :				32,078	0	0	0	32,078	32,078
Total Minor Head 103 :				36,55,220	11,000	2,87,750	0	33,56,470	36,44,220								
Total Sub Major Head 0 :				43,00,036	11,000	3,27,750	0	39,61,286	42,89,036								
Total Major Head 2851 :				43,00,036	11,000	3,27,750	0	39,61,286	42,89,036								
Total of Month :				43,00,036	11,000	3,27,750	0	39,61,286	42,89,036								
Month of Account: AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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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:		AUG/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	210	Voucher	90,647	0	0	0	90,647	90,647				
						Voted-Sixth-Schedule-Garo	215	Voucher	1,18,611	0	0	0	1,18,611	1,18,611				
						Voted-Sixth-Schedule-Garo	237	Voucher	3,66,255	0	55,000	0	3,11,255	3,66,255				
					Total Object Head-- 1 :								5,75,513	0	55,000	0	5,20,513	5,75,513
					(02) Wages	Voted-Sixth-Schedule-Garo	1259	Voucher	73,854	0	0	0	73,854	73,854				
						Total Object Head-- 2 :								73,854	0	0	0	73,854
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1505	Voucher	33,360	0	0	0	33,360	33,360				
						Voted-Sixth-Schedule-Garo	245	Voucher	30,000	0	0	0	30,000	30,000				
					Total Object Head-- 11 :								63,360	0	0	0	63,360	63,360
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	760	Voucher	5,000	0	0	0	5,000	5,000				
						Total Object Head-- 13 :								5,000	0	0	0	5,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	242	Voucher	2,000	0	0	0	2,000	2,000				
						Total Object Head-- 21 :								2,000	0	0	0	2,000
					Total Sub Head :								7,19,727	0	55,000	0	6,64,727	7,19,727
					Total Minor Head 1 :								7,19,727	0	55,000	0	6,64,727	7,19,727
103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	208	Voucher	28,122	1,000	0	0	27,122	27,122						

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Department :		Sericulture and Weaving Department																
Treasury :		Tura Treasury																
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills																
Month of Account:		AUG/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	219	Voucher	11,38,751	1,000	1,47,250	0	9,90,501	11,37,751				
					Total Object Head-- 1 :								11,66,873	2,000	1,47,250	0	10,17,623	11,64,873
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	761	Voucher	6,500	0	0	0	6,500	6,500				
					Total Object Head-- 13 :								6,500	0	0	0	6,500	6,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	243	Voucher	3,000	0	0	0	3,000	3,000				
					Total Object Head-- 21 :								3,000	0	0	0	3,000	3,000
					Total Sub Head :								11,76,373	2,000	1,47,250	0	10,27,123	11,74,373
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	207	Voucher	28,557	0	0	0	28,557	28,557		
								Voted-Sixth-Schedule-Garo	218	Voucher	5,67,857	2,000	48,500	0	5,17,357	5,65,857		
								Voted-Sixth-Schedule-Garo	659	Voucher	28,557	0	0	0	28,557	28,557		
Total Object Head-- 1 :								6,24,971	2,000	48,500	0	5,74,471	6,22,971					
(13) Office Expenses	Voted-Sixth-Schedule-Garo	762	Voucher	6,000				0	0	0	6,000	6,000						
Total Object Head-- 13 :								6,000	0	0	0	6,000	6,000					
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	241	Voucher	1,000				0	0	0	1,000	1,000						
Total Object Head-- 21 :								1,000	0	0	0	1,000	1,000					
Total Sub Head :								6,31,971	2,000	48,500	0	5,81,471	6,29,971					

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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:		AUG/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	1112	Voucher	76,707	1,000	21,000	0	54,707	75,707								
							1364	Voucher	5,60,138	0	0	0	5,60,138	5,60,138								
							209	Voucher	28,122	0	0	0	28,122	28,122								
							236	Voucher	6,88,485	2,000	87,000	0	5,99,485	6,86,485								
					Total Object Head-- 1 :								13,53,452	3,000	1,08,000	0	12,42,452	13,50,452				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	247	Voucher	4,000	0	0	0	4,000	4,000								
							Total Object Head-- 13 :								4,000	0	0	0	4,000	4,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	981	Voucher	1,000	0	0	0	1,000	1,000								
							Total Object Head-- 21 :								1,000	0	0	0	1,000	1,000		
					Total Sub Head :								13,58,452	3,000	1,08,000	0	12,47,452	13,55,452				
					(06) Intensive Development Of Handloom	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	240	Voucher	2,000	0	0	0	2,000	2,000						
									Total Object Head-- 21 :								2,000	0	0	0	2,000	2,000
									Total Sub Head :								2,000	0	0	0	2,000	2,000
					(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	211	Voucher	3,72,886	1,000	18,000	0	3,53,886	3,71,886						
									217	Voucher	28,122	0	0	0	28,122	28,122						
658	Voucher	28,122	1,000	0					0	27,122	27,122											
Total Object Head-- 01 :									4,29,130	2,000	18,000	0	4,09,130	4,29,130								

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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:		AUG/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				4,29,130	2,000	18,000	0	4,09,130	4,27,130
					02. Wages	Voted-Sixth-Schedule-Garo	1115	Voucher	24,618	0	0	0	24,618	24,618
					Total Object Head-- 1 :				4,29,130	2,000	18,000	0	4,09,130	4,27,130
					Total Object Head-- 2 :				24,618	0	0	0	24,618	24,618
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	764	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 13 :				8,000	0	0	0	8,000	8,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	244	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000
					Total Sub Head :				4,64,748	2,000	18,000	0	4,44,748	4,62,748
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1116	Voucher	24,618	0	0	0	24,618	24,618
					Total Object Head-- 2 :				24,618	0	0	0	24,618	24,618
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	763	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	246	Voucher	1,500	0	0	0	1,500	1,500
					Total Object Head-- 52 :				1,500	0	0	0	1,500	1,500
					Total Sub Head :				30,118	0	0	0	30,118	30,118
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1114	Voucher	24,618	0	0	0	24,618	24,618

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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: AUG/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	(19) Integrated Handloom 0 Industries Development Programme	02. Wages	Total Object Head-- 2 :				24,618	0	0	0	24,618	24,618
					Total Sub Head :				24,618	0	0	0	24,618	24,618
					Total Minor Head 103 :				36,88,280	9,000	3,21,750	0	33,57,530	36,79,280
					Total Sub Major Head 0 :				44,08,007	9,000	3,76,750	0	40,22,257	43,99,007
					Total Major Head 2851 :				44,08,007	9,000	3,76,750	0	40,22,257	43,99,007
					Total of Month :				44,08,007	9,000	3,76,750	0	40,22,257	43,99,007
Month of Account: SEP/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	1375	Voucher	1,18,611	0	0	0	1,18,611	1,18,611
						Voted-Sixth-Schedule-Garo	29	Voucher	4,33,998	0	70,000	0	3,63,998	4,33,998
						Voted-Sixth-Schedule-Garo	34	Voucher	90,647	0	0	0	90,647	90,647
						Voted-Sixth-Schedule-Garo	964	Voucher	18,98,609	0	0	0	18,98,609	18,98,609
					Total Object Head-- 1 :				25,41,865	0	70,000	0	24,71,865	25,41,865
					Total Sub Head :				25,41,865	0	70,000	0	24,71,865	25,41,865
					Total Minor Head 1 :				25,41,865	0	70,000	0	24,71,865	25,41,865

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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:		SEP/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	(01) Salaries	Voted-Sixth-Schedule-Garo	0	1183	Voucher	84,366	0	0	0	84,366	84,366									
							20	Voucher	63,924	0	0	0	63,924	63,924									
							33	Voucher	28,122	0	0	0	28,122	28,122									
							961	Voucher	10,74,827	0	1,53,250	0	9,21,577	10,74,827									
							Total Object Head-- 1 :			12,51,239	0	1,53,250	0	10,97,989	12,51,239								
							52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	36	Voucher	2,000	0	0	0	2,000	2,000							
																	Total Object Head-- 52 :			2,000	0	0	0
							Total Sub Head :			12,53,239	0	1,53,250	0	10,99,989	12,53,239								
							2851	00	103	(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	0	24	Voucher	28,557	0	0	0	28,557	28,557		
														958	Voucher	5,67,857	0	48,500	0	5,19,357	5,67,857		
														962	Voucher	28,557	0	0	0	28,557	28,557		
														Total Object Head-- 1 :			6,24,971	0	48,500	0	5,76,471	6,24,971	
														52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	38	Voucher	1,000	0	0	0	1,000	1,000
														Total Sub Head :			6,25,971	0	48,500	0	5,77,471	6,25,971	
2851	00	103	(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	0								959	Voucher	7,76,055	0	94,000	0	6,82,055	7,76,055		

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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: SEP/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	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	960	Voucher	28,122	0	0	0	28,122	28,122																																						
					Total Object Head-- I :								8,04,177	0	94,000	0	7,10,177	8,04,177																																		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	39	Voucher	2,000	0	0	0	2,000	2,000																																						
					Total Object Head-- 52 :								2,000	0	0	0	2,000	2,000																																		
					Total Sub Head :								8,06,177	0	94,000	0	7,12,177	8,06,177																																		
			(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	35	Voucher	20,000	0	0	0	20,000	20,000																																						
															Total Object Head-- II :								20,000	0	0	0	20,000	20,000																								
															52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	37	Voucher	2,000	0	0	0	2,000	2,000																												
															Total Object Head-- 52 :								2,000	0	0	0	2,000	2,000																								
															Total Sub Head :								22,000	0	0	0	22,000	22,000																								
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	84,366	0	0	0	84,366	84,366																																						
															Voted-Sixth-Schedule-Garo	1187	Voucher	84,366	0	0	0	84,366	84,366																													
																								Voted-Sixth-Schedule-Garo	30	Voucher	3,72,886	0	18,000	0	3,54,886	3,72,886																				
																																	Voted-Sixth-Schedule-Garo	32	Voucher	56,244	0	0	0	56,244	56,244											
																																										Total Object Head-- I :								5,97,862	0	18,000
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	40																																								Voucher	3,000	0	0	0	3,000	3,000				

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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: SEP/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	(07) Handloom Demonstration Cum-Production Centres	0	52. Machinery Equipment/Tools & Plant				3,000	0	0	0	3,000	3,000
Total Object Head-- 52 :									3,000	0	0	0	3,000	3,000
Total Sub Head :									6,00,862	0	18,000	0	5,82,862	6,00,862
Total Minor Head 103 :									33,08,249	0	3,13,750	0	29,94,499	33,08,249
Total Sub Major Head 0 :									58,50,114	0	3,83,750	0	54,66,364	58,50,114
Total Major Head 2851 :									58,50,114	0	3,83,750	0	54,66,364	58,50,114
Total of Month :									58,50,114	0	3,83,750	0	54,66,364	58,50,114
Month of Account: OCT/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	1194	Voucher	4,33,998	0	70,000	0	3,63,998	4,33,998
						Voted-Sixth-Schedule-Garo	1208	Voucher	90,647	0	0	0	90,647	90,647
						Voted-Sixth-Schedule-Garo	6729	Challan	-52,743	0	0	0	-52,743	-52,743
Total Object Head-- 1 :									4,71,902	0	70,000	0	4,01,902	4,71,902
					02. Wages	Voted-Sixth-Schedule-Garo	979	Voucher	16,039	0	0	0	16,039	16,039
Total Object Head-- 2 :									16,039	0	0	0	16,039	16,039

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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:		OCT/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	(02) District Establishment (Handloom)	Total Sub Head :					4,87,941	0	70,000	0	4,17,941	4,87,941
				Total Minor Head 1 :					4,87,941	0	70,000	0	4,17,941	4,87,941
		103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		1093	Voucher	63,924	0	0	0	63,924	63,924
					Voted-Sixth-Schedule-Garo		1209	Voucher	28,122	0	0	0	28,122	28,122
					Voted-Sixth-Schedule-Garo		285	Voucher	10,74,827	0	1,55,625	0	9,19,202	10,74,827
				Total Object Head-- 1 :					11,66,873	0	1,55,625	0	10,11,248	11,66,873
				02. Wages	Voted-Sixth-Schedule-Garo		1193	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 :					11,71,873	0	1,55,625	0	10,16,248	11,71,873
			(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		280	Voucher	57,114	0	0	0	57,114	57,114
					Voted-Sixth-Schedule-Garo		284	Voucher	5,67,857	0	56,000	0	5,11,857	5,67,857
				Total Object Head-- 1 :					6,24,971	0	56,000	0	5,68,971	6,24,971
				Total Sub Head :					6,24,971	0	56,000	0	5,68,971	6,24,971
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		282	Voucher	28,122	0	0	0	28,122	28,122
					Voted-Sixth-Schedule-Garo		286	Voucher	7,76,055	0	1,09,000	0	6,67,055	7,76,055

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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: OCT/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	0	(01) Salaries					8,04,177	0	1,09,000	0	6,95,177	8,04,177				
					02. Wages	Voted-Sixth-Schedule-Garo	1192	Voucher	7,000	0	0	0	7,000	7,000					
					Total Object Head-- 1 :									7,000	0	0	7,000	7,000	
			Total Sub Head :									8,11,177	0	1,09,000	0	7,02,177	8,11,177		
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1210	Voucher	28,122	0	0	0	28,122	28,122					
						Voted-Sixth-Schedule-Garo	281	Voucher	28,122	0	0	0	28,122	28,122					
						Voted-Sixth-Schedule-Garo	283	Voucher	3,72,886	0	18,000	0	3,54,886	3,72,886					
					Total Object Head-- 1 :									4,29,130	0	18,000	0	4,11,130	4,29,130
					02. Wages	Voted-Sixth-Schedule-Garo	977	Voucher	48,117	0	0	0	48,117	48,117					
						Voted-Sixth-Schedule-Garo	978	Voucher	48,117	0	0	0	48,117	48,117					
			Total Object Head-- 2 :									96,234	0	0	0	96,234	96,234		
			Total Sub Head :									5,25,364	0	18,000	0	5,07,364	5,25,364		
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1191	Voucher	4,200	0	0	0	4,200	4,200					
						Voted-Sixth-Schedule-Garo	1577	Voucher	9,700	0	0	0	9,700	9,700					
						Voted-Sixth-Schedule-Garo	1609	Voucher	7,000	0	0	0	7,000	7,000					
Total Object Head-- 2 :									20,900	0	0	0	20,900	20,900					

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Department :		Sericulture and Weaving Department													
Treasury :		Tura Treasury													
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills													
Month of Account:		OCT/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	(19) Integrated Handloom Industries Development Programme		Total Sub Head :				20,900	0	0	0	20,900	20,900	
					Total Minor Head 103 :				31,54,285	0	3,38,625	0	28,15,660	31,54,285	
					Total Sub Major Head 0 :				36,42,226	0	4,08,625	0	32,33,601	36,42,226	
					Total Major Head 2851 :				36,42,226	0	4,08,625	0	32,33,601	36,42,226	
					Total of Month :				36,42,226	0	4,08,625	0	32,33,601	36,42,226	
Month of Account:		NOV/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	1170	Voucher	1,24,300	0	8,000	0	1,16,300	1,24,300	
						Voted-Sixth-Schedule-Garo	1762	Voucher	30,024	0	0	0	30,024	30,024	
						Voted-Sixth-Schedule-Garo	1764	Voucher	9,600	0	0	0	9,600	9,600	
						Voted-Sixth-Schedule-Garo	331	Voucher	90,647	0	0	0	90,647	90,647	
						Voted-Sixth-Schedule-Garo	661	Voucher	3,66,255	0	55,000	0	3,11,255	3,66,255	
						Voted-Sixth-Schedule-Garo	7747	Challan	-52,743	0	0	0	-52,743	-52,743	
					Total Object Head-- 1 :				5,68,083	0	63,000	0	5,05,083	5,68,083	

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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:		NOV/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	02. Wages	Voted-Sixth-Schedule-Garo	1012	Voucher	32,824	0	0	0	32,824	32,824				
						Voted-Sixth-Schedule-Garo	1018	Voucher	57,442	0	0	0	57,442	57,442				
						Voted-Sixth-Schedule-Garo	651	Voucher	32,078	0	0	0	32,078	32,078				
					Total Object Head-- 2 :								1,22,344	0	0	0	1,22,344	1,22,344
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	807	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 11 :								15,000	0	0	0	15,000
					Total Sub Head :								7,05,427	0	63,000	0	6,42,427	7,05,427
					Total Minor Head 1 :								7,05,427	0	63,000	0	6,42,427	7,05,427
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1729	Voucher	86,343	0	0	0	86,343	86,343	
									Voted-Sixth-Schedule-Garo	230	Voucher	10,20,848	0	1,57,625	0	8,63,223	10,20,848	
Voted-Sixth-Schedule-Garo	232	Voucher	63,924	0					0	0	63,924	63,924						
Voted-Sixth-Schedule-Garo	387	Voucher	28,122	0					0	0	28,122	28,122						
Total Object Head-- 1 :									11,99,237	0	1,57,625	0	10,41,612	11,99,237				
Total Sub Head :									11,99,237	0	1,57,625	0	10,41,612	11,99,237				
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1730	Voucher	42,828	0	0	0	42,828	42,828							
			Voted-Sixth-Schedule-Garo	229	Voucher	5,67,857	0	56,000	0	5,11,857	5,67,857							

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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:		NOV/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	330	Voucher	57,114	0	0	0	57,114	57,114				
									Total Object Head-- I :				6,67,799	0	56,000	0	6,11,799	6,67,799
									Total Sub Head :				6,67,799	0	56,000	0	6,11,799	6,67,799
									<hr/>									
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1731	Voucher	59,580	0	0	0	59,580	59,580				
									Voted-Sixth-Schedule-Garo	231	Voucher	7,76,055	0	1,09,000	0	6,67,055	7,76,055	
												Voted-Sixth-Schedule-Garo	388	Voucher	28,122	0	0	0
									Total Object Head-- I :						8,63,757	0	1,09,000	0
			Total Sub Head :				8,63,757	0	1,09,000	0	7,54,757	8,63,757						
			<hr/>															
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1763	Voucher	28,164	0	0	0	28,164	28,164				
									Voted-Sixth-Schedule-Garo	228	Voucher	3,72,886	0	18,000	0	3,54,886	3,72,886	
												Voted-Sixth-Schedule-Garo	386	Voucher	56,244	0	0	0
					Total Object Head-- I :				4,57,294	0	18,000				0	4,39,294	4,57,294	
					02. Wages	Voted-Sixth-Schedule-Garo	1013	Voucher	24,618	0	0	0	24,618	24,618				
Total Object Head-- 2 :									24,618	0	0	0	24,618	24,618				
<hr/>																		
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	806	Voucher	10,000	0	0	0	10,000	10,000									
				Total Object Head-- II :				10,000	0	0	0	10,000	10,000					

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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: NOV/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 Head :						4,91,912	0	18,000	0	4,73,912	4,91,912
2851	00	103	(07) Handloom Demonstration Cum-Production Centres											
			(19) Integrated Handloom 0 Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Garo		1466	Voucher	4,800	0	0	0	4,800	4,800
					Voted-Sixth-Schedule-Garo		1467	Voucher	7,000	0	0	0	7,000	7,000
			Total Object Head-- 2 :						11,800	0	0	0	11,800	11,800
			Total Sub Head :						11,800	0	0	0	11,800	11,800
			Total Minor Head 103 :						32,34,505	0	3,40,625	0	28,93,880	32,34,505
			Total Sub Major Head 0 :						39,39,932	0	4,03,625	0	35,36,307	39,39,932
			Total Major Head 2851 :						39,39,932	0	4,03,625	0	35,36,307	39,39,932
			Total of Month :						39,39,932	0	4,03,625	0	35,36,307	39,39,932
Month of Account: DEC/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				21,212	0	0	0	21,212	21,212
					Voted-Sixth-Schedule-Garo		1003	Voucher	92,309	0	0	0	92,309	92,309
					Voted-Sixth-Schedule-Garo		1079	Voucher	28,000	0	0	0	28,000	28,000

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	1998	Voucher	3,73,143	0	25,000	0	3,48,143	3,73,143				
						Voted-Sixth-Schedule-Garo	2002	Voucher	92,309	0	0	0	92,309	92,309				
						Voted-Sixth-Schedule-Garo	2167	Voucher	1,27,804	0	8,500	0	1,19,304	1,27,804				
						Voted-Sixth-Schedule-Garo	259	Voucher	3,73,143	0	55,000	0	3,18,143	3,73,143				
						Voted-Sixth-Schedule-Garo	710	Voucher	1,27,804	0	8,500	0	1,19,304	1,27,804				
						Voted-Sixth-Schedule-Garo	916	Voucher	4,176	0	0	0	4,176	4,176				
						Voted-Sixth-Schedule-Garo	929	Voucher	4,662	0	0	0	4,662	4,662				
						Total Object Head-- 1 :								12,44,562	0	97,000	0	11,47,562
					(02) Wages	Voted-Sixth-Schedule-Garo	899	Voucher	3,300	0	0	0	3,300	3,300				
						Total Object Head-- 2 :								3,300	0	0	0	3,300
Total Sub Head :								12,47,862	0	97,000	0	11,50,862	12,47,862					
Total Minor Head 1 :								12,47,862	0	97,000	0	11,50,862	12,47,862					
103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1078	Voucher	7,000	0	0	0	7,000	7,000						
				Voted-Sixth-Schedule-Garo	2001	Voucher	10,40,438	0	1,47,625	0	8,92,813	10,40,438						
				Voted-Sixth-Schedule-Garo	2003	Voucher	28,644	0	0	0	28,644	28,644						
				Voted-Sixth-Schedule-Garo	2405	Voucher	65,148	0	0	0	65,148	65,148						

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Up to Accounting Month December 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:		DEC/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	262	Voucher	10,40,438	0	1,47,625	0	8,92,813	10,40,438						
							362	Voucher	28,644	0	0	0	28,644	28,644						
							496	Voucher	65,148	0	0	0	65,148	65,148						
							917	Voucher	2,088	0	0	0	2,088	2,088						
							Total Object Head-- I :								22,77,548	0	2,95,250	0	19,82,298	22,77,548
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	757	Voucher	50,000	0	0	0	50,000	50,000				
									Total Object Head-- II :								50,000	0	0	0
							Total Sub Head :								23,27,548	0	2,95,250	0	20,32,298	23,27,548
							(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1077	Voucher	28,000	0	0	0	28,000	28,000		
											1995	Voucher	58,158	0	0	0	58,158	58,158		
											2000	Voucher	5,78,564	0	56,000	0	5,22,564	5,78,564		
											2021	Voucher	29,079	0	0	0	29,079	29,079		
											261	Voucher	5,78,564	0	56,000	0	5,22,564	5,78,564		
											264	Voucher	29,079	0	0	0	29,079	29,079		
915	Voucher	4,176	0	0	0	4,176					4,176									

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/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				13,05,620	0	1,12,000	0	11,93,620	13,05,620
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	691	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- I :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				13,30,620	0	1,12,000	0	12,18,620	13,30,620
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1076	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	1994	Voucher	28,644	0	0	0	28,644	28,644
						Voted-Sixth-Schedule-Garo	1996	Voucher	28,644	0	0	0	28,644	28,644
						Voted-Sixth-Schedule-Garo	263	Voucher	7,90,950	0	1,09,000	0	6,81,950	7,90,950
						Voted-Sixth-Schedule-Garo	919	Voucher	2,088	0	0	0	2,088	2,088
					Total Object Head-- I :				8,78,326	0	1,09,000	0	7,69,326	8,78,326
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	824	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- II :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				9,08,326	0	1,09,000	0	7,99,326	9,08,326
			(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	758	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- II :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				25,000	0	0	0	25,000	25,000
			(07) Handloom	0	(01) Salaries	Voted-Sixth-	1002							

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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:		DEC/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	1002	Voucher	10,29,536	0	0	0	10,29,536	10,29,536						
							104	Voucher	57,288	0	0	0	57,288	57,288						
							1075	Voucher	21,000	0	0	0	21,000	21,000						
							1997	Voucher	28,644	0	0	0	28,644	28,644						
							1999	Voucher	3,94,903	0	18,000	0	3,76,903	3,94,903						
							2004	Voucher	28,644	0	0	0	28,644	28,644						
							260	Voucher	3,79,927	0	18,000	0	3,61,927	3,79,927						
							918	Voucher	4,176	0	0	0	4,176	4,176						
							Total Object Head-- 1 :								19,44,118	0	36,000	0	19,08,118	19,44,118
							2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	698	Voucher	30,586	0	0	0	30,586
Total Object Head-- 2 :														30,586	0	0	0	30,586	30,586	
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1037	Voucher	80,000	0	0	0	80,000	80,000						
							Total Object Head-- 11 :								80,000	0	0	0	80,000	80,000
Total Sub Head :									20,54,704	0	36,000	0	20,18,704	20,54,704						
Total Minor Head 103 :									66,46,198	0	5,52,250	0	60,93,948	66,46,198						
Total Sub Major Head 0 :									78,94,060	0	6,49,250	0	72,44,810	78,94,060						

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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:	DEC/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					Total Major Head	2851 :			78,94,060	0	6,49,250	0	72,44,810	78,94,060
					Total of Month :				78,94,060	0	6,49,250	0	72,44,810	78,94,060
					Total of DDO	3800003 :			4,35,42,460	53,000	35,38,750	0	3,99,50,710	4,34,89,460
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,34,89,460
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(02) District Establishment (Handloom)		0	(01) Salaries		Voted-Sixth-Schedule-Garo						76,91,749
2851	00	1	(02) District Establishment (Handloom)		0	02. Wages		Voted-Sixth-Schedule-Garo						2,15,537
2851	00	1	(02) District Establishment (Handloom)		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,58,360
2851	00	1	(02) District Establishment (Handloom)		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						5,000
2851	00	1	(02) District Establishment (Handloom)		0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo						2,000
2851	00	103	(03) Sub-Divisional And Rural Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Garo						1,30,89,174
2851	00	103	(03) Sub-Divisional And Rural Establishment		0	02. Wages		Voted-Sixth-Schedule-Garo						1,27,719
			(03) Sub-Divisional And Rural Establishment			(11) Travel Expenses,		Voted-Sixth-Schedule-Garo						

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Shillong

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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					
<u>Summary of DDO wise expenditure</u>						
2851 00 103	0	Conveyance Allowances			1,15,000	
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		6,500	
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		3,000	
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		2,000	
2851 00 103 (04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		63,47,045	
2851 00 103 (04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		40,000	
2851 00 103 (04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		6,000	
2851 00 103 (04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1,000	
2851 00 103 (04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1,000	
2851 00 103 (05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		80,69,693	
2851 00 103 (05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo		96,998	
2851 00 103 (05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		45,000	
2851 00 103 (05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		4,000	

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22/01/2025

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						
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,000
2851	00	103	(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	75,000
2851	00	103	(06) Intensive Development Of Handloom	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851	00	103	(06) Intensive Development Of Handloom	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	66,90,361
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	3,48,755
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,60,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3,000

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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					
<u>Summary of DDO wise expenditure</u>						
2851 00 103 (18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo		95,774	
2851 00 103 (18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		4,000	
2851 00 103 (18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1,500	
2851 00 103 (19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo		89,396	
2851 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		-23,101	
					4,34,89,460	

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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	

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Run Date :

22/01/2025

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:		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

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

Up to Accounting Month December 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: 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	(18) Chowki Rearing/Spining Centre		Total Sub Head :				1,98,556	2,000	31,500	0	1,65,056	1,96,556
					Total Minor Head 107 :				17,14,672	9,000	2,14,500	0	14,91,172	17,05,672
					Total Sub Major Head 0 :				19,87,259	11,000	2,60,000	0	17,16,259	19,76,259
					Total Major Head 2851 :				19,87,259	11,000	2,60,000	0	17,16,259	19,76,259
					Total of Month :				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) 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	238	Voucher	2,59,603	2,000	35,500	4,400	2,17,703	2,57,603
					Total Object Head-- 1 :				2,59,603	2,000	35,500	4,400	2,17,703	2,57,603
					Total Sub Head :				2,59,603	2,000	35,500	4,400	2,17,703	2,57,603
					Total Minor Head 1 :				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
					Total Object Head-- 1 :				5,42,224	2,000	73,750	8,800	4,57,674	5,40,224
					Total Sub Head :				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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Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		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

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December 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: 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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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				

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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 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													
					Total Object Head-- 1 :										64,734	0	5,000	0
			Total Sub Head :										64,734	0	5,000	0	59,734	64,734
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	389	Voucher										
			Total Object Head-- 1 :										50,327	0	9,750	2,200	38,377	50,327
			02. Wages			Voted-Sixth-Schedule-Garo	1202	Voucher										
			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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	352	Voucher										
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													
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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	350	Voucher													
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													
Total Object Head-- 2 :										20,904	0	0	0	20,904	20,904			

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Shillong**

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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	107	(18) Chowki Rearing/Spining Centre		Total Sub Head :				2,09,892	2,000	31,500	4,400	2,07,892
					Total Minor Head 107 :				19,70,853	9,000	2,19,500	19,800	19,61,853
					Total Sub Major Head 0 :				23,47,150	11,000	2,55,000	24,200	23,36,150
					Total Major Head 2851 :				23,47,150	11,000	2,55,000	24,200	23,36,150
					Total of Month :				23,47,150	11,000	2,55,000	24,200	23,36,150
Month of Account: JUL/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	147	Voucher	2,59,603	2,000	35,500	4,400	2,57,603
						Voted-Sixth-Schedule-Garo	980	Voucher	56,592	0	13,000	0	56,592
					Total Object Head-- 1 :				3,16,195	2,000	48,500	4,400	3,14,195
					Total Sub Head :				3,16,195	2,000	48,500	4,400	3,14,195
					Total Minor Head 1 :				3,16,195	2,000	48,500	4,400	3,14,195
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	5,42,224	2,000	75,250	8,800	5,40,224
					Total Object Head-- 1 :				5,42,224	2,000	75,250	8,800	5,40,224
					Total Sub Head :				5,42,224	2,000	75,250	8,800	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:		JUL/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-Garo	146	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	1353	Voucher	64,160	0	0	0	64,160	64,160	
					Total Object Head-- 2 :			64,160	0	0	0	64,160	64,160	
				Total Sub Head :		5,63,647	3,000	70,000	4,400	4,86,247	5,60,647			
				(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher	1,60,186	1,000	14,000	0	1,45,186	1,59,186
			Total Object Head-- 1 :			1,60,186			1,000	14,000	0	1,45,186	1,59,186	
			02. Wages		Voted-Sixth-Schedule-Garo	1354	Voucher	70,980	0	0	0	70,980	70,980	
					Total Object Head-- 2 :			70,980	0	0	0	70,980	70,980	
			Total Sub Head :		2,31,166	1,000	14,000	0	2,16,166	2,30,166				
			(08) Muga Farm Centres And Block Plantation Including Tassar		(01) Salaries	Voted-Sixth-Schedule-Garo	143	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	
02. Wages	Voted-Sixth-Schedule-Garo	1355		Voucher	79,510	0	0	0	79,510	79,510				
	Total Object Head-- 2 :				79,510	0	0	0	79,510	79,510				
Total Sub Head :		1,44,244		0	5,000	0	1,39,244	1,44,244						
(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		136	Voucher	50,327	0	9,750	2,200	38,377	50,327			
		Total Object Head-- 2 :	50,327			0	9,750	2,200	38,377	50,327				

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Up to Accounting Month December 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:		JUL/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	(09) Silk Reeling Centres. 0	(01) Salaries	Total Object Head-- 1 :			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	150	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			1430	Voucher	64,209	0	0	0	64,209	64,209		
					Total Object Head-- 2 :				64,209	0	0	0	64,209	64,209		
			Total Sub Head :			1,85,295	1,000	13,000	0	1,71,295	1,84,295					
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Garo	149	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
								Total Sub Head :			1,88,988	2,000	31,500	4,400	1,51,088	1,86,988
			(20) Integrated Eri Sslk Development Programme 0	02. Wages	Voted-Sixth-Schedule-Garo	1429	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 :			76,799	0	0	0	76,799	76,799
			(22) Integrated Development Of Muga Seed Project. 0	02. Wages	Voted-Sixth-Schedule-Garo	1432	Voucher	47,855	0	0	0	47,855	47,855			
								Total Object Head-- 2 :			47,855	0	0	0	47,855	47,855
Total Sub Head :								47,855	0	0	0	47,855	47,855			
Total Minor Head 107 :																

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Shillong**

Up to Accounting Month December 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: JUL/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							20,30,545	9,000	2,18,500	19,800	17,83,245	20,21,545
Total Sub Major Head 0 :									23,46,740	11,000	2,67,000	24,200	20,44,540	23,35,740
Total Major Head 2851 :									23,46,740	11,000	2,67,000	24,200	20,44,540	23,35,740
Total of Month :									23,46,740	11,000	2,67,000	24,200	20,44,540	23,35,740
Month of Account: AUG/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	222	Voucher	3,25,181	2,000	48,500	4,400	2,70,281	3,23,181
Total Object Head-- 1 :									3,25,181	2,000	48,500	4,400	2,70,281	3,23,181
Total Sub Head :									3,25,181	2,000	48,500	4,400	2,70,281	3,23,181
Total Minor Head 1 :									3,25,181	2,000	48,500	4,400	2,70,281	3,23,181
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	214	Voucher	5,56,707	2,000	75,250	8,800	4,70,657	5,54,707
Total Object Head-- 1 :									5,56,707	2,000	75,250	8,800	4,70,657	5,54,707
Total Sub Head :									5,56,707	2,000	75,250	8,800	4,70,657	5,54,707
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	224	Voucher	5,13,466	3,000	70,000	4,400	4,36,066	5,10,466
Total Object Head-- 1 :									5,13,466	3,000	70,000	4,400	4,36,066	5,10,466

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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:		AUG/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		Total Sub Head :				5,13,466	3,000	70,000	4,400	4,36,066	5,10,466
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	223	Voucher	1,64,957	1,000	14,000	0	1,49,957	1,63,957
						Voted-Sixth-Schedule-Garo	660	Voucher	66,600	0	12,250	0	54,350	66,600
					Total Object Head-- I :				2,31,557	1,000	26,250	0	2,04,307	2,30,557
					Total Sub Head :				2,31,557	1,000	26,250	0	2,04,307	2,30,557
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	212	Voucher	66,600	0	5,000	0	61,600	66,600
					Total Object Head-- I :				66,600	0	5,000	0	61,600	66,600
					Total Sub Head :				66,600	0	5,000	0	61,600	66,600
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	225	Voucher	51,727	0	9,750	2,200	39,777	51,727
					Total Object Head-- I :				51,727	0	9,750	2,200	39,777	51,727
					Total Sub Head :				51,727	0	9,750	2,200	39,777	51,727
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	221	Voucher	1,24,605	1,000	13,000	0	1,10,605	1,23,605
					Total Object Head-- I :				1,24,605	1,000	13,000	0	1,10,605	1,23,605
					Total Sub Head :				1,24,605	1,000	13,000	0	1,10,605	1,23,605
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	220	Voucher	1,94,496	2,000	31,500	4,400	1,56,596	1,92,496
					Total Object Head-- I :				1,94,496	2,000	31,500	4,400	1,56,596	1,92,496

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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: AUG/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	(18) Chowki Rearing/Spining Centre		Total Sub Head :				1,94,496	2,000	31,500	4,400	1,92,496
					Total Minor Head 107 :				17,39,158	9,000	2,30,750	19,800	17,30,158
					Total Sub Major Head 0 :				20,64,339	11,000	2,79,250	24,200	20,53,339
					Total Major Head 2851 :				20,64,339	11,000	2,79,250	24,200	20,53,339
					Total of Month :				20,64,339	11,000	2,79,250	24,200	20,53,339
Month of Account: SEP/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	15	Voucher	3,25,181	0	48,500	4,400	3,25,181
					Total Object Head-- 1 :				3,25,181	0	48,500	4,400	3,25,181
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1359	Voucher	400	0	0	0	400
					Total Object Head-- 21 :				400	0	0	0	400
					Total Sub Head :				3,25,581	0	48,500	4,400	3,25,581
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1382	Voucher	4,166	0	0	0	4,166
					Total Object Head-- 14 :				4,166	0	0	0	4,166
					Total Sub Head :				4,166	0	0	0	4,166

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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:		SEP/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 1 :						3,29,747	0	48,500	4,400	2,76,847	3,29,747
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1360	Voucher	1,000	0	0	0	1,000	1,000
			Total Object Head-- 21 :						1,000	0	0	0	1,000	1,000
			Total Sub Head :						1,000	0	0	0	1,000	1,000
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	5,56,707	0	75,250	8,800	4,72,657	5,56,707
			Total Object Head-- 1 :						5,56,707	0	75,250	8,800	4,72,657	5,56,707
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	1358	Voucher	1,500	0	0	0	1,500	1,500
			Total Object Head-- 21 :						1,500	0	0	0	1,500	1,500
			Total Sub Head :						5,58,207	0	75,250	8,800	4,74,157	5,58,207
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	5,13,466	0	70,000	4,400	4,39,066	5,13,466
			Total Object Head-- 1 :						5,13,466	0	70,000	4,400	4,39,066	5,13,466
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	1357	Voucher	3,000	0	0	0	3,000	3,000
			Total Object Head-- 21 :						3,000	0	0	0	3,000	3,000
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	1356	Voucher	600	0	0	0	600	600
			Total Object Head-- 52 :						600	0	0	0	600	600
			Total Sub Head :						5,17,066	0	70,000	4,400	4,42,666	5,17,066
			(07) Eri Grainages And	0	(01) Salaries	Voted-Sixth-	12	Voucher	2,31,557	0	26,250	0	2,05,307	2,31,557

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				2,31,557	0	26,250	0	2,05,307	2,31,557
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1355	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 1 :				1,000	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1354	Voucher	500	0	0	0	500	500
					Total Object Head-- 52 :				500	0	0	0	500	500
					Total Sub Head :				2,33,057	0	26,250	0	2,06,807	2,33,057
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	66,600	0	5,000	0	61,600	66,600
					Total Object Head-- 1 :				66,600	0	5,000	0	61,600	66,600
					Total Sub Head :				66,600	0	5,000	0	61,600	66,600
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	51,727	0	9,750	2,200	39,777	51,727
					Total Object Head-- 1 :				51,727	0	9,750	2,200	39,777	51,727
					Total Sub Head :				51,727	0	9,750	2,200	39,777	51,727
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,24,605	0	13,000	0	1,11,605	1,24,605
					Total Object Head-- 1 :				1,24,605	0	13,000	0	1,11,605	1,24,605
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1353	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000

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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:		SEP/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	(16) Common Facilities Centres On Sericulture	Total Sub Head :					1,27,605	0	13,000	0	1,14,605	1,27,605
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	1,94,496	0	31,500	4,400	1,58,596	1,94,496
					Total Object Head-- 1 :				1,94,496	0	31,500	4,400	1,58,596	1,94,496
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1352	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000
					Total Sub Head :				1,97,496	0	31,500	4,400	1,61,596	1,97,496
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1351	Voucher	800	0	0	0	800	800
					Total Object Head-- 13 :				800	0	0	0	800	800
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1350	Voucher	500	0	0	0	500	500
					Total Object Head-- 21 :				500	0	0	0	500	500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1349	Voucher	500	0	0	0	500	500
					Total Object Head-- 52 :				500	0	0	0	500	500
					Total Sub Head :				1,800	0	0	0	1,800	1,800
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1348	Voucher	500	0	0	0	500	500
					Total Object Head-- 13 :				500	0	0	0	500	500
					52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	1347	Voucher	600	0	0	0	600	600

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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:		SEP/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	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant				600	0	0	0	600	600
Total Object Head-- 52 :									600	0	0	0	600	600
Total Sub Head :									1,100	0	0	0	1,100	1,100
			(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1346	Voucher	500	0	0	0	500	500
Total Object Head-- 21 :									500	0	0	0	500	500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1345	Voucher	600	0	0	0	600	600
Total Object Head-- 52 :									600	0	0	0	600	600
Total Sub Head :									1,100	0	0	0	1,100	1,100
Total Minor Head 107 :									17,56,758	0	2,30,750	19,800	15,06,208	17,56,758
Total Sub Major Head 0 :									20,86,505	0	2,79,250	24,200	17,83,055	20,86,505
Total Major Head 2851 :									20,86,505	0	2,79,250	24,200	17,83,055	20,86,505
Total of Month :									20,86,505	0	2,79,250	24,200	17,83,055	20,86,505
Month of Account:		OCT/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	1432	Voucher	7,000	0	0	0	7,000	7,000
									3,25,181	0	58,500	4,400	2,62,281	3,25,181

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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:		OCT/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				3,32,181	0	58,500	4,400	2,69,281	3,32,181												
					02. Wages	Voted-Sixth-Schedule-Garo	583	Voucher	12,000	0	0	0	12,000	12,000												
					Total Object Head-- 1 :								3,32,181	0	58,500	4,400	2,69,281	3,32,181								
					Total Object Head-- 2 :								12,000	0	0	0	12,000	12,000								
					Total Sub Head :								3,44,181	0	58,500	4,400	2,81,281	3,44,181								
					Total Minor Head 1 :								3,44,181	0	58,500	4,400	2,81,281	3,44,181								
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	638	Voucher	5,56,707	0	82,750	8,800	4,65,157	5,56,707									
									Voted-Sixth-Schedule-Garo	639	Voucher	79,044	0	0	0	79,044	79,044									
									Total Object Head-- 1 :								6,35,751	0	82,750	8,800	5,44,201	6,35,751				
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	1707	Voucher	4,000	0	0	0	4,000	4,000								
										Total Object Head-- 13 :								4,000	0	0	0	4,000	4,000			
										Total Sub Head :								6,39,751	0	82,750	8,800	5,48,201	6,39,751			
										(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	670	Voucher	4,22,740	0	66,250	4,400	3,52,090	4,22,740					
													Total Object Head-- 1 :								4,22,740	0	66,250	4,400	3,52,090	4,22,740
													(13) Office Expenses	Voted-Sixth-Schedule-Garo	1706	Voucher	3,000	0	0	0	3,000	3,000				
Total Object Head-- 13 :														3,000	0	0	0	3,000	3,000							
Total Sub Head :														4,25,740	0	66,250	4,400	3,55,090	4,25,740							
(07) Eri Grainages And	0	(01) Salaries	Voted-Sixth-	1431										Voucher	7,000	0	0	0	7,000	7,000						

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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	632	Voucher	2,352	0	0	0	2,352	2,352
						Voted-Sixth-Schedule-Garo	636	Voucher	3,26,859	0	41,250	0	2,85,609	3,26,859
					Total Object Head-- 1 :			3,36,211	0	41,250	0	2,94,961	3,36,211	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1705	Voucher	2,500	0	0	0	2,500	2,500
						Total Object Head-- 13 :			2,500	0	0	0	2,500	2,500
					Total Sub Head :			3,38,711	0	41,250	0	2,97,461	3,38,711	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	637	Voucher	66,600	0	5,000	0	61,600	66,600
						Total Object Head-- 1 :			66,600	0	5,000	0	61,600	66,600
					02. Wages	Voted-Sixth-Schedule-Garo	584	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 :			76,600	0	5,000	0	71,600	76,600			
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	671	Voucher	51,727	0	9,750	2,200	39,777	51,727
Total Object Head-- 1 :						51,727	0	9,750	2,200	39,777	51,727			
02. Wages	Voted-Sixth-Schedule-Garo	585			Voucher	25,206	0	0	0	25,206	25,206			
	Total Object Head-- 2 :				25,206	0	0	0	25,206	25,206				
Total Sub Head :			76,933	0	9,750	2,200	64,983	76,933						

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

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Up to Accounting Month December of Financial Year 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:		OCT/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	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	634	Voucher	1,24,605	0	13,000	0	1,11,605	1,24,605
					Total Object Head-- 1 :		1,24,605	0	13,000	0	1,11,605	1,24,605		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1704	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 13 :		12,000	0	0	0	12,000	12,000		
			Total Sub Head :		1,36,605	0	13,000	0	1,23,605	1,36,605				
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1430	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	633	Voucher	1,94,496	0	41,500	4,400	1,48,596	1,94,496
						Total Object Head-- 1 :		2,01,496	0	41,500	4,400	1,55,596	2,01,496	
						02. Wages	Voted-Sixth-Schedule-Garo	586	Voucher	63,472	0	0	0	63,472
					Total Object Head-- 2 :		63,472	0	0	0	63,472	63,472		
(13) Office Expenses	Voted-Sixth-Schedule-Garo	1703			Voucher	12,000	0	0	0	12,000	12,000			
	Total Object Head-- 13 :				12,000	0	0	0	12,000	12,000				
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1702			Voucher	2,500	0	0	0	2,500	2,500			
	Total Object Head-- 52 :				2,500	0	0	0	2,500	2,500				
Total Sub Head :		2,79,468			0	41,500	4,400	2,33,568	2,79,468					
(21) Integrated Mulberry Silk Development	0	02. Wages	Voted-Sixth-Schedule-Garo	587	Voucher	52,634	0	0	0	52,634	52,634			

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Shillong**

Up to Accounting Month December 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: OCT/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	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages				52,634	0	0	0	52,634	52,634
Total Object Head-- 2 :									52,634	0	0	0	52,634	52,634
Total Sub Head :									52,634	0	0	0	52,634	52,634
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1701	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 13 :									2,000	0	0	0	2,000	2,000
Total Sub Head :									2,000	0	0	0	2,000	2,000
Total Minor Head 107 :									20,28,442	0	2,59,500	19,800	17,49,142	20,28,442
Total Sub Major Head 0 :									23,72,623	0	3,18,000	24,200	20,30,423	23,72,623
Total Major Head 2851 :									23,72,623	0	3,18,000	24,200	20,30,423	23,72,623
Total of Month :									23,72,623	0	3,18,000	24,200	20,30,423	23,72,623
Month of Account: NOV/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	1268	Voucher	24,420	0	0	0	24,420	24,420
						Voted-Sixth-Schedule-Garo	221	Voucher	3,25,181	0	58,500	4,400	2,62,281	3,25,181
						Voted-Sixth-Schedule-Garo	656	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 1 :									3,56,601	0	58,500	4,400	2,93,701	3,56,601

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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: NOV/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 :									3,56,601	0	58,500	4,400	2,93,701	3,56,601							
Total Minor Head I :									3,56,601	0	58,500	4,400	2,93,701	3,56,601							
2851	00	001	(03) District Establishment (Sericulture)	0	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	1273	Voucher	41,664	0	0	0	41,664	41,664						
							Voted-Sixth-Schedule-Garo	529	Voucher	5,56,707	0	62,750	8,800	4,85,157	5,56,707						
							Voted-Sixth-Schedule-Garo	655	Voucher	7,000	0	0	0	7,000	7,000						
							Total Object Head-- I :									6,05,371	0	62,750	8,800	5,33,821	6,05,371
							02. Wages	(01) Salaries	Voted-Sixth-Schedule-Garo	1037	Voucher	10,840	0	0	0	10,840	10,840				
									Total Object Head-- 2 :									10,840	0	0	0
							Total Sub Head :									6,16,211	0	62,750	8,800	5,44,661	6,16,211
							001	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	1274	Voucher	31,980	0	0	0	31,980	31,980			
										Voted-Sixth-Schedule-Garo	531	Voucher	4,22,740	0	66,250	4,400	3,52,090	4,22,740			
										Voted-Sixth-Schedule-Garo	654	Voucher	7,000	0	0	0	7,000	7,000			
Total Object Head-- I :										4,61,720	0	66,250	4,400	3,91,070	4,61,720						
Total Sub Head :									4,61,720	0	66,250	4,400	3,91,070	4,61,720							
001	(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	1270	Voucher	24,672	0	0	0	24,672	24,672										
			Voted-Sixth-Schedule-Garo	222	Voucher	3,26,859	0	41,250	0	2,85,609	3,26,859										

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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:		NOV/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									
					Total Object Head-- 1 :					3,51,531	0	41,250	0	3,10,281
			Total Sub Head :					3,51,531	0	41,250	0	3,10,281	3,51,531	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1272	Voucher	4,908	0	0	0	4,908	4,908
						Voted-Sixth-Schedule-Garo	532	Voucher	66,600	0	5,000	0	61,600	66,600
			Total Object Head-- 1 :					71,508	0	5,000	0	66,508	71,508	
			Total Sub Head :					71,508	0	5,000	0	66,508	71,508	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1271	Voucher	3,876	0	0	0	3,876	3,876
						Voted-Sixth-Schedule-Garo	530	Voucher	51,727	0	9,750	2,200	39,777	51,727
			Total Object Head-- 1 :					55,603	0	9,750	2,200	43,653	55,603	
			Total Sub Head :					55,603	0	9,750	2,200	43,653	55,603	
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1267	Voucher	9,420	0	0	0	9,420	9,420
						Voted-Sixth-Schedule-Garo	528	Voucher	1,24,605	0	13,000	0	1,11,605	1,24,605
			Total Object Head-- 1 :					1,34,025	0	13,000	0	1,21,025	1,34,025	
02. Wages			Voted-Sixth-Schedule-Garo	1038	Voucher	4,323	0	0	0	4,323	4,323			
			Total Object Head-- 2 :					4,323	0	0	0	4,323	4,323	
Total Sub Head :					1,38,348	0	13,000	0	1,25,348	1,38,348				
(18) Chowki	0	(01) Salaries	Voted-Sixth-	1269	Voucher	14,784	0	0	0	14,784	14,784			

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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:		NOV/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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	220	Voucher	1,94,496	0	41,500	4,400	1,48,596	1,94,496						
					Total Object Head-- 1 :								2,09,280	0	41,500	4,400	1,63,380	2,09,280		
					02. Wages	Voted-Sixth-Schedule-Garo	1039	Voucher	11,624	0	0	0	11,624	11,624						
					Total Object Head-- 2 :								11,624	0	0	0	11,624	11,624		
			Total Sub Head :								2,20,904	0	41,500	4,400	1,75,004	2,20,904				
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	0	Voted-Sixth-Schedule-Garo	1040	Voucher	3,201	0	0	0	3,201	3,201					
							Total Object Head-- 2 :								3,201	0	0	0	3,201	3,201
							Total Sub Head :								3,201	0	0	0	3,201	3,201
							(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	0	Voted-Sixth-Schedule-Garo	1041	Voucher	7,346	0	0	0	7,346	7,346	
			Total Object Head-- 2 :								7,346	0	0	0	7,346	7,346				
			Total Sub Head :								7,346	0	0	0	7,346	7,346				
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	0					Voted-Sixth-Schedule-Garo	1042	Voucher	2,145	0	0	0	2,145	2,145	
							Total Object Head-- 2 :								2,145	0	0	0	2,145	2,145
							Total Sub Head :								2,145	0	0	0	2,145	2,145
							Total Minor Head 107 :								19,28,517	0	2,39,500	19,800	16,69,217	19,28,517
			Total Sub Major Head 0 :								22,85,118	0	2,98,000	24,200	19,62,918	22,85,118				

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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: NOV/2024																																	
Major Head			Sub Minor Head			Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
																8009 - 7610																	
2851										Total Major Head 2851 :		22,85,118	0	2,98,000 24,200		19,62,918	22,85,118																
										Total of Month :		22,85,118	0	2,98,000 24,200		19,62,918	22,85,118																
Month of Account: DEC/2024																																	
Major Head			Sub Minor Head			Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
																8009 - 7610																	
2851	00	001	(03) District Establishment (Sericulture)			0	(01) Salaries		Voted-Sixth-Schedule-Garo	105	Voucher	3,31,286	0	58,500 4,400		2,68,386	3,31,286																
									Voted-Sixth-Schedule-Garo	2038	Voucher	3,31,286	0	58,500 4,400		2,68,386	3,31,286																
										Total Object Head-- I :		6,62,572	0	1,17,000 8,800		5,36,772	6,62,572																
			(11) Travel Expenses, Conveyance Allowances						Voted-Sixth-Schedule-Garo	1061	Voucher	18,250	0	0 0		18,250	18,250																
										Total Object Head-- II :		18,250	0	0 0		18,250	18,250																
										Total Sub Head :		6,80,822	0	1,17,000 8,800		5,55,022	6,80,822																
										Total Minor Head I :		6,80,822	0	1,17,000 8,800		5,55,022	6,80,822																
		107	(05) Sub-Divisional And Rural Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Garo	1082	Voucher	7,000	0	0 0		7,000	7,000																
									Voted-Sixth-Schedule-Garo	110	Voucher	5,67,123	0	62,750 8,800		4,95,573	5,67,123																
									Voted-Sixth-Schedule-Garo	2044	Voucher	5,67,123	0	56,500 8,800		5,01,823	5,67,123																
										Total Object Head-- I :		11,41,246	0	1,19,250 17,600		10,04,396	11,41,246																

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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:		DEC/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	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	685	Voucher	30,000	0	0	0	30,000	30,000								
									Total Object Head-- II :								30,000	0	0	0	30,000	30,000
									Total Sub Head :								11,71,246	0	1,19,250	17,600	10,34,396	11,71,246
									Total Object Head-- I :								8,68,470	0	1,32,500	8,800	7,27,170	8,68,470
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	108	Voucher	4,30,735	0	66,250	4,400	3,60,085	4,30,735								
									Voted-Sixth-Schedule-Garo	1081	Voucher	7,000	0	0	7,000	7,000						
												Voted-Sixth-Schedule-Garo	2042	Voucher	4,30,735	0	66,250	4,400	3,60,085	4,30,735		
									Total Object Head-- I :								8,68,470	0	1,32,500	8,800	7,27,170	8,68,470
			Total Sub Head :								8,68,470	0	1,32,500	8,800	7,27,170	8,68,470						
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	106	Voucher	3,33,027	0	41,250	0	2,91,777	3,33,027								
									Voted-Sixth-Schedule-Garo	2036	Voucher	3,33,027	0	41,250	0	2,91,777	3,33,027					
												Total Object Head-- I :								6,66,054	0	82,500
									Total Sub Head :								6,66,054	0	82,500	0	5,83,554	6,66,054
			(11) Travel Expenses, Conveyance Allowances	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	684	Voucher	24,360	0	0	0	24,360	24,360								
									Total Object Head-- II :								24,360	0	0	0	24,360	24,360
Total Sub Head :									6,90,414	0	82,500	0	6,07,914	6,90,414								
(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	107	Voucher	67,827	0	5,000	0	62,827	67,827											
						Voted-Sixth-Schedule-Garo	2041	Voucher	67,827	0	5,000	0	62,827	67,827								

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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:		DEC/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-- I :				1,35,654	0	10,000	0	1,25,654	1,35,654
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	683	Voucher	19,960	0	0	0	19,960	19,960	
				Total Object Head-- II :				19,960	0	0	0	19,960	19,960	
				Total Sub Head :				1,55,614	0	10,000	0	1,45,614	1,55,614	
				Total Object Head-- I :				1,35,654	0	10,000	0	1,25,654	1,35,654	
			(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	1048	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	109	Voucher	52,696	0	9,750	2,200	40,746	52,696	
					Voted-Sixth-Schedule-Garo	2043	Voucher	52,696	0	9,750	2,200	40,746	52,696	
				Total Object Head-- I :				1,12,392	0	19,500	4,400	88,492	1,12,392	
				Total Sub Head :				1,42,392	0	19,500	4,400	1,18,492	1,42,392	
			(16) Common Facilities Centres On Sericulture 0	(01) Salaries	Voted-Sixth-Schedule-Garo	2039	Voucher	1,26,960	0	13,000	0	1,13,960	1,26,960	
					Voted-Sixth-Schedule-Garo	363	Voucher	1,26,960	0	13,000	0	1,13,960	1,26,960	
				Total Object Head-- I :				2,53,920	0	26,000	0	2,27,920	2,53,920	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1062	Voucher	29,530	0	0	0	29,530	29,530	
				Total Object Head-- II :				29,530	0	0	0	29,530	29,530	

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/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 :									2,83,450	0	26,000	0	2,57,450	2,83,450
2851	00	107	(16) Common Facilities Centres On Sericulture											
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	1,98,192	0	41,500	4,400	1,52,292	1,98,192
						Voted-Sixth-Schedule-Garo	2040	Voucher	1,98,192	0	41,500	4,400	1,52,292	1,98,192
Total Object Head-- I :									3,96,384	0	83,000	8,800	3,04,584	3,96,384
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1063	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- II :									30,000	0	0	0	30,000	30,000
Total Sub Head :									4,26,384	0	83,000	8,800	3,34,584	4,26,384
Total Minor Head 107 :									37,37,970	0	4,72,750	39,600	32,25,620	37,37,970
Total Sub Major Head 0 :									44,18,792	0	5,89,750	48,400	37,80,642	44,18,792
Total Major Head 2851 :									44,18,792	0	5,89,750	48,400	37,80,642	44,18,792
Total of Month :									44,18,792	0	5,89,750	48,400	37,80,642	44,18,792
Total of DDO 3800004 :									2,17,95,161	55,000	28,01,250	2,17,800	1,87,21,111	2,17,40,161
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,17,40,161
<u>Summary of DDO wise expenditure</u>														

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury :	Tura Treasury						
D.D.O. :	3800004 District Sericulture Officer West Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31,78,748
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo	49,650
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	18,250
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	400
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	4,166
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	56,81,694
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	50,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47,94,066
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	1,81,990
			(06) Mulberry Farm And Extension Centre		(13) Office Expenses	Voted-Sixth-Schedule-Garo	

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

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Run Date :

22/01/2025

Up to Accounting Month December 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				
<u>Summary of DDO wise expenditure</u>					
2851 00 107	0				3,000
2851 00 107 (06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		3,000
2851 00 107 (06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		600
2851 00 107 (07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		24,60,670
2851 00 107 (07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo		1,47,779
2851 00 107 (07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		24,360
2851 00 107 (07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,500
2851 00 107 (07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1,000
2851 00 107 (07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		500
2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		6,69,074
2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo		89,510
2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		19,960
(09) Silk Reeling Centres.		(01) Salaries	Voted-Sixth-Schedule-Garo		

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury :	Tura Treasury						
D.D.O. :	3800004 District Sericulture Officer West Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2851	00	107		0		5,26,996	
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	48,866
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12,47,200
2851	00	107	(16) Common Facilities Centres On Sericulture	0	02. Wages	Voted-Sixth-Schedule-Garo	1,34,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	29,530
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19,51,672
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	96,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	2,500

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury :	Tura Treasury					
D.D.O. :	3800004 District Sericulture Officer West Garo Hills					
<u>Summary of DDO wise expenditure</u>						
Plant						
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo		80,000	
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		800	
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		500	
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		500	
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo		59,980	
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		500	
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		600	
2851 00 107 (22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo		50,000	
2851 00 107 (22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,000	
2851 00 107 (22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		500	
2851 00 107 (22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo		600	

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Run Date : 22/01/2025

Up to Accounting Month December 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 HillsSummary of DDO wise expenditure**Plant****2,17,40,161**

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

Up to Accounting Month December of Financial Year 2024-2025

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 :														

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

Up to Accounting Month December of Financial Year 2024-2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	3,37,234
Month of Account: JUL/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	163	Voucher	1,34,770	0	20,000	0	1,34,770
						Voted-Sixth-Schedule-Garo	164	Voucher	1,09,307	0	0	4,400	1,04,907
						Voted-Sixth-Schedule-Garo	165	Voucher	93,157	0	0	0	93,157
Total Object Head-- 1 :									3,37,234	0	20,000	4,400	3,12,834
Total Sub Head :									3,37,234	0	20,000	4,400	3,12,834
Total Minor Head 1 :									3,37,234	0	20,000	4,400	3,12,834
Total Sub Major Head 0 :									3,37,234	0	20,000	4,400	3,12,834
Total Major Head 2851 :									3,37,234	0	20,000	4,400	3,12,834
Total of Month :									3,37,234	0	20,000	4,400	3,12,834
Month of Account: AUG/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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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: AUG/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	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	213	Voucher	1,11,640	0	0	4,400	1,07,240	1,11,640				
							216	Voucher	1,34,770	0	20,000	0	1,14,770	1,34,770				
							238	Voucher	95,731	0	0	0	95,731	95,731				
					Total Object Head-- 1 :								3,42,141	0	20,000	4,400	3,17,741	3,42,141
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1365	Voucher	5,000	0	0	0	5,000	5,000				
							Total Object Head-- 13 :								5,000	0	0	0
					Total Sub Head :								3,47,141	0	20,000	4,400	3,22,741	3,47,141
					Total Minor Head 1 :								3,47,141	0	20,000	4,400	3,22,741	3,47,141
					Total Sub Major Head 0 :								3,47,141	0	20,000	4,400	3,22,741	3,47,141
					Total Major Head 2851 :								3,47,141	0	20,000	4,400	3,22,741	3,47,141
Total of Month :								3,47,141	0	20,000	4,400	3,22,741	3,47,141					
Month of Account: SEP/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	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	726	Voucher	1,34,770	0	20,000	0	1,14,770	1,34,770				
							727	Voucher	95,731	0	0	0	95,731	95,731				

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:		SEP/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	921	Voucher	1,11,640	0	0	4,400	1,07,240	1,11,640				
					Total Object Head-- 1 :								3,42,141	0	20,000	4,400	3,17,741	3,42,141
					02. Wages	Voted-Sixth-Schedule-Garo	1361	Voucher	20,000	0	0	0	20,000	20,000				
						Voted-Sixth-Schedule-Garo	1364	Voucher	27,000	0	0	0	27,000	27,000				
					Total Object Head-- 2 :								47,000	0	0	0	47,000	47,000
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo	1390	Voucher	1,87,500	0	0	0	1,87,500	1,87,500				
					Total Object Head-- 6 :								1,87,500	0	0	0	1,87,500	1,87,500
					Total Sub Head :								5,76,641	0	20,000	4,400	5,52,241	5,76,641
					Total Minor Head 1 :								5,76,641	0	20,000	4,400	5,52,241	5,76,641
					103	(18) Modernisation Of Handloom Industries	0	02. Wages	(18) Modernisation Of Handloom Industries	Voted-Sixth-Schedule-Garo	1362	Voucher	18,000	0	0	0	18,000	18,000
	Voted-Sixth-Schedule-Garo	1420	Voucher	30,000					0	0	0	30,000	30,000					
Total Object Head-- 2 :									48,000	0	0	0	48,000	48,000				
Total Sub Head :									48,000	0	0	0	48,000	48,000				
Total Minor Head 103 :									48,000	0	0	0	48,000	48,000				
Total Sub Major Head 0 :								6,24,641	0	20,000	4,400	6,00,241	6,24,641					
Total Major Head 2851 :								6,24,641	0	20,000	4,400	6,00,241	6,24,641					

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

Up to Accounting Month December of Financial Year 2024-2025

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: SEP/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 :									6,24,641	0	20,000	4,400	6,00,241	6,24,641
Month of Account: OCT/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	10	Voucher	95,731	0	0	0	95,731	95,731
						Voted-Sixth-Schedule-Garo	8	Voucher	1,11,640	0	0	4,400	1,07,240	1,11,640
						Voted-Sixth-Schedule-Garo	9	Voucher	1,34,770	0	20,000	0	1,14,770	1,34,770
Total Object Head-- 1 :									3,42,141	0	20,000	4,400	3,17,741	3,42,141
Total Sub Head :									3,42,141	0	20,000	4,400	3,17,741	3,42,141
Total Minor Head 1 :									3,42,141	0	20,000	4,400	3,17,741	3,42,141
Total Sub Major Head 0 :									3,42,141	0	20,000	4,400	3,17,741	3,42,141
Total Major Head 2851 :									3,42,141	0	20,000	4,400	3,17,741	3,42,141
Total of Month :									3,42,141	0	20,000	4,400	3,17,741	3,42,141
Month of Account: NOV/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.)	

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

Up to Accounting Month December of Financial Year 2024-2025

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: NOV/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	1491	Voucher	15,672	0	0	0	15,672	15,672
						Voted-Sixth-Schedule-Garo	1492	Voucher	10,680	0	0	0	10,680	10,680
						Voted-Sixth-Schedule-Garo	400	Voucher	95,731	0	0	0	95,731	95,731
						Voted-Sixth-Schedule-Garo	401	Voucher	1,11,640	0	0	4,400	1,07,240	1,11,640
						Voted-Sixth-Schedule-Garo	402	Voucher	1,34,770	0	20,000	0	1,14,770	1,34,770
						Total Object Head-- I :								3,68,493
Total Sub Head :								3,68,493	0	20,000	4,400	3,44,093	3,68,493	
Total Minor Head I :								3,68,493	0	20,000	4,400	3,44,093	3,68,493	
Total Sub Major Head 0 :								3,68,493	0	20,000	4,400	3,44,093	3,68,493	
Total Major Head 2851 :								3,68,493	0	20,000	4,400	3,44,093	3,68,493	
Total of Month :								3,68,493	0	20,000	4,400	3,44,093	3,68,493	
Month of Account: DEC/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	112	Voucher	1,37,440	0	20,000	0	1,17,440	1,37,440
						Voted-Sixth-Schedule-Garo	1801	Voucher	2,11,289	0	0	4,400	2,06,889	2,11,289

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	2168	Voucher	1,37,440	0	20,000	0	1,17,440	1,37,440				
							2240	Voucher	14,000	0	0	14,000	14,000					
							266	Voucher	2,11,289	0	0	4,400	2,06,889	2,11,289				
					Total Object Head-- 1 :								7,11,458	0	40,000	8,800	6,62,658	7,11,458
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2363	Voucher	5,000	0	0	5,000	5,000					
							Total Object Head-- 13 :								5,000	0	0	0
					Total Sub Head :								7,16,458	0	40,000	8,800	6,67,658	7,16,458
					Total Minor Head 1 :								7,16,458	0	40,000	8,800	6,67,658	7,16,458
					103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	2117	Voucher	9,000	0	0	0	9,000	9,000	
										2247	Voucher	20,000	0	0	20,000	20,000		
Total Object Head-- 2 :									29,000	0	0	0	29,000	29,000				
Total Sub Head :									29,000	0	0	0	29,000	29,000				
Total Minor Head 103 :								29,000	0	0	0	29,000	29,000					
Total Sub Major Head 0 :								7,45,458	0	40,000	8,800	6,96,658	7,45,458					
Total Major Head 2851 :								7,45,458	0	40,000	8,800	6,96,658	7,45,458					
Total of Month :								7,45,458	0	40,000	8,800	6,96,658	7,45,458					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 22/01/2025

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									
		Total of DDO	<i>3800006</i>		37,93,514	0	2,75,000	30,800	34,87,714	37,93,514
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :										37,93,514
<u>Summary of DDO wise expenditure</u>										
2851 00 1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo						34,72,014
2851 00 1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Garo						47,000
2851 00 1	(02) District Establishment (Handloom)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo						1,87,500
2851 00 1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						10,000
2851 00 103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo						48,000
2851 00 103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo						29,000
										37,93,514

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Run Date :

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Up to Accounting Month December 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:		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 December 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: 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)			

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

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Run Date : 22/01/2025

Up to Accounting Month December 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	
	2851	00	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
001		(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		
001		(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						
				Total Sub Head :								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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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

Voucher Wise Expenditure Report
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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	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	(01) Salaries	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	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	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	

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

Run Date :

22/01/2025

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:		JUL/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	199	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	986	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	(01) Salaries	Voted-Sixth-Schedule-Garo	987	Voucher	12,725	0	0	0	12,725	12,725																
						Total Object Head-- 2 :								12,725	0	0	0	12,725	12,725												
						Total Sub Head :								12,725	0	0	0	12,725	12,725												
						(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	193	Voucher	3,12,592	1,000	59,000	0	2,52,592	3,11,592														
																		Total Object Head-- 1 :								3,12,592	1,000	59,000	0	2,52,592	3,11,592
																		02. Wages	Voted-Sixth-Schedule-Garo	985	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 :								3,20,092	1,000	59,000	0	2,60,092	3,19,092																		
(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	196	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						

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** JUL/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	Voted-Sixth-Schedule-Garo		984	Voucher	46,875	0	0	0	46,875	46,875
Total Object Head-- 2 :									46,875	0	0	0	46,875	46,875
Total Sub Head :									1,80,596	0	27,250	0	1,53,346	1,80,596
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		198	Voucher	81,431	0	14,250	0	67,181	81,431
Total Object Head-- 1 :									81,431	0	14,250	0	67,181	81,431
Total Sub Head :									81,431	0	14,250	0	67,181	81,431
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		197	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.	02. Wages	Voted-Sixth-Schedule-Garo		983	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 :									5,000	0	0	0	5,000	5,000
Total Minor Head 107 :									6,31,822	1,000	1,00,500	0	5,30,322	6,30,822
Total Sub Major Head 0 :									6,82,819	1,000	1,00,500	0	5,81,319	6,81,819
Total Major Head 2851 :									6,82,819	1,000	1,00,500	0	5,81,319	6,81,819
Total of Month :									6,82,819	1,000	1,00,500	0	5,81,319	6,81,819

Month of Account: AUG/2024

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Run Date :

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Up to Accounting Month December 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:		AUG/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	826	Voucher	42,241	0	0	0	42,241	42,241				
									Total Object Head-- I :				42,241	0	0	0	42,241	42,241
									Total Sub Head :				42,241	0	0	0	42,241	42,241
		Total Minor Head I :				42,241	0	0	0	42,241	42,241							
		107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	814	Voucher	3,20,391	1,000	59,000	0	2,60,391	3,19,391				
									Total Object Head-- I :				3,20,391	1,000	59,000	0	2,60,391	3,19,391
	Total Sub Head :								3,20,391	1,000	59,000	0	2,60,391	3,19,391				
	(08) Muga Farm Centres And Block Plantation Including Tassar		0	(01) Salaries	Voted-Sixth-Schedule-Garo	815	Voucher	71,009	0	15,000	0	56,009	71,009					
								Total Object Head-- I :				71,009	0	15,000	0	56,009	71,009	
								Total Sub Head :				71,009	0	15,000	0	56,009	71,009	
	(09) Silk Reeling Centres.		0	(01) Salaries	Voted-Sixth-Schedule-Garo	822	Voucher	83,719	0	14,250	0	69,469	83,719					
								Total Object Head-- I :				83,719	0	14,250	0	69,469	83,719	
								Total Sub Head :				83,719	0	14,250	0	69,469	83,719	
	(12) Pilot Extention Centres.		0	(01) Salaries	Voted-Sixth-Schedule-Garo	816	Voucher	32,911	0	0	0	32,911	32,911					
		Total Object Head-- I :						32,911	0	0	0	32,911	32,911					
		Total Sub Head :						32,911	0	0	0	32,911	32,911					
(20) Integrated Eri Sslk	0	02. Wages	Voted-Sixth-	1414	Voucher													

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

Up to Accounting Month December 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: AUG/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	(20) Integrated Eri Sslk Development Programme	02. Wages	Voted-Sixth-Schedule-Garo		1414		13,743	0	0	0	13,743	13,743
Total Object Head-- 2 :									13,743	0	0	0	13,743	13,743
Total Sub Head :									13,743	0	0	0	13,743	13,743
			(21) Integrated Mulberry Silk Development Programme.	02. Wages	Voted-Sixth-Schedule-Garo		1413	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 :									5,000	0	0	0	5,000	5,000
Total Minor Head 107 :									5,26,773	1,000	88,250	0	4,37,523	5,25,773
Total Sub Major Head 0 :									5,69,014	1,000	88,250	0	4,79,764	5,68,014
Total Major Head 2851 :									5,69,014	1,000	88,250	0	4,79,764	5,68,014
Total of Month :									5,69,014	1,000	88,250	0	4,79,764	5,68,014
Month of Account: SEP/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)	(01) Salaries	Voted-Sixth-Schedule-Garo		27	Voucher	42,241	0	0	0	42,241	42,241
Total Object Head-- 1 :									42,241	0	0	0	42,241	42,241
Total Sub Head :									42,241	0	0	0	42,241	42,241

Voucher Wise Expenditure Report
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		SEP/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 :						42,241	0	0	0	42,241	42,241
		107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	3,20,391	1,000	59,000	0	2,60,391	3,19,391
			Total Object Head-- I :						3,20,391	1,000	59,000	0	2,60,391	3,19,391
			Total Sub Head :						3,20,391	1,000	59,000	0	2,60,391	3,19,391
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	71,009	0	15,000	0	56,009	71,009
			Total Object Head-- I :						71,009	0	15,000	0	56,009	71,009
			Total Sub Head :						71,009	0	15,000	0	56,009	71,009
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	83,719	0	14,250	0	69,469	83,719
			Total Object Head-- I :						83,719	0	14,250	0	69,469	83,719
			Total Sub Head :						83,719	0	14,250	0	69,469	83,719
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	32,911	0	0	0	32,911	32,911
			Total Object Head-- I :						32,911	0	0	0	32,911	32,911
			Total Sub Head :						32,911	0	0	0	32,911	32,911
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	923	Voucher	14,229	0	0	0	14,229	14,229
			Total Object Head-- 2 :						14,229	0	0	0	14,229	14,229
			Total Sub Head :						14,229	0	0	0	14,229	14,229
			(21) Integrated Mulberry	0	02. Wages	Voted-Sixth-	924	Voucher	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month December 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: SEP/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	(21) Integrated Mulberry Silk Development Programme.	02. Wages	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 :				5,27,259	1,000	88,250	0	4,38,009	5,26,259
					Total Sub Major Head 0 :				5,69,500	1,000	88,250	0	4,80,250	5,68,500
					Total Major Head 2851 :				5,69,500	1,000	88,250	0	4,80,250	5,68,500
					Total of Month :				5,69,500	1,000	88,250	0	4,80,250	5,68,500
Month of Account: OCT/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	799	Voucher	42,241	0	0	0	42,241	42,241
					Total Object Head-- I :				42,241	0	0	0	42,241	42,241
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1713	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- II :				3,000	0	0	0	3,000	3,000
					Total Sub Head :				45,241	0	0	0	45,241	45,241
					Total Minor Head I :				45,241	0	0	0	45,241	45,241
		107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1712	Voucher	25,000	0	0	0	25,000	25,000

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Run Date : 22/01/2025

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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:		OCT/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	(11) Travel Expenses, Conveyance Allowances				25,000	0	0	0	25,000	25,000
Total Object Head-- II :									25,000	0	0	0	25,000	25,000
Total Sub Head :									25,000	0	0	0	25,000	25,000
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	800	Voucher	3,20,391	0	59,000	0	2,61,391	3,20,391
Total Object Head-- I :									3,20,391	0	59,000	0	2,61,391	3,20,391
Total Sub Head :									3,20,391	0	59,000	0	2,61,391	3,20,391
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	287	Voucher	71,009	0	15,000	0	56,009	71,009
Total Object Head-- I :									71,009	0	15,000	0	56,009	71,009
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1711	Voucher	32,000	0	0	0	32,000	32,000
Total Object Head-- II :									32,000	0	0	0	32,000	32,000
Total Sub Head :									1,03,009	0	15,000	0	88,009	1,03,009
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	289	Voucher	83,719	0	14,250	0	69,469	83,719
Total Object Head-- I :									83,719	0	14,250	0	69,469	83,719
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1710	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- II :									15,000	0	0	0	15,000	15,000
Total Sub Head :									98,719	0	14,250	0	84,469	98,719
			(12) Pilot Extention	0	(01) Salaries	Voted-Sixth-	288	Voucher	32,911	0	0	0	32,911	32,911

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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		OCT/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	(12) Pilot Extension Centres.	0	(01) Salaries				32,911	0	0	0	32,911	32,911		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1709	Voucher	7,000	0	0	0	7,000	7,000		
								Total Object Head-- I :			7,000	0	0	0	7,000	7,000
								Total Sub Head :			39,911	0	0	0	39,911	39,911
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1132	Voucher		11,594	0	0	0	11,594	11,594	
									Total Object Head-- 2 :	11,594	0	0	0	11,594	11,594	
								Total Sub Head :			11,594	0	0	0	11,594	11,594
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	973	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 :			5,000	0	0	0	5,000	5,000
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	974	Voucher		1,581	0	0	0	1,581	1,581	
									Total Object Head-- 2 :	1,581	0	0	0	1,581	1,581	
								Total Sub Head :			1,581	0	0	0	1,581	1,581
								Total Minor Head 107 :			6,05,205	0	88,250	0	5,16,955	6,05,205
								Total Sub Major Head 0 :			6,50,446	0	88,250	0	5,62,196	6,50,446
								Total Major Head 2851 :			6,50,446	0	88,250	0	5,62,196	6,50,446
					Total of Month :			6,50,446	0	88,250	0	5,62,196	6,50,446			

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Up to Accounting Month December 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:** NOV/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	1480	Voucher	3,144	0	0	0	3,144	3,144				
						Voted-Sixth-Schedule-Garo	223	Voucher	42,241	0	0	0	42,241	42,241				
					Total Object Head-- 1 :								45,385	0	0	0	45,385	45,385
					02. Wages	Voted-Sixth-Schedule-Garo	664	Voucher	9,486	0	0	0	9,486	9,486				
						Total Object Head-- 2 :								9,486	0	0	0	9,486
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1797	Voucher	2,500	0	0	0	2,500	2,500				
						Total Object Head-- 13 :								2,500	0	0	0	2,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1715	Voucher	400	0	0	0	400	400				
						Total Object Head-- 21 :								400	0	0	0	400
					Total Sub Head :								57,771	0	0	0	57,771	57,771
					Total Minor Head 1 :								57,771	0	0	0	57,771	57,771
					107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1481	Voucher	24,060	0	0	0	24,060	24,060	
									Voted-Sixth-Schedule-Garo	224	Voucher	3,20,391	0	59,000	0	2,61,391	3,20,391	
									Total Object Head-- 1 :								3,44,451	0
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	696	Voucher	30,000					0	0	0	30,000	30,000					
	Total Object Head-- 11 :								30,000	0	0	0	30,000	30,000				

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Up to Accounting Month December 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:** NOV/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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1716	Voucher	1,500	0	0	0	1,500	1,500
Total Object Head-- 13 :									1,500	0	0	0	1,500	1,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1718	Voucher	500	0	0	0	500	500
Total Object Head-- 21 :									500	0	0	0	500	500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1719	Voucher	500	0	0	0	500	500
Total Object Head-- 52 :									500	0	0	0	500	500
Total Sub Head :									3,76,951	0	59,000	0	3,17,951	3,76,951
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1484	Voucher	5,364	0	0	0	5,364	5,364
						Voted-Sixth-Schedule-Garo	225	Voucher	71,009	0	15,000	0	56,009	71,009
Total Object Head-- 1 :									76,373	0	15,000	0	61,373	76,373
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1720	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 13 :									4,000	0	0	0	4,000	4,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1746	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 21 :									2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1747	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 52 :									2,000	0	0	0	2,000	2,000

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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:		NOV/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	Total Sub Head :										
			(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1483	Voucher	6,396	0	0	0	6,396	6,396
					Voted-Sixth-Schedule-Garo		227	Voucher	83,719	0	14,250	0	69,469	83,719
				Total Object Head-- 1 :				90,115	0	14,250	0	75,865	90,115	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1748	Voucher	4,000	0	0	0	4,000	4,000
				Total Object Head-- 13 :				4,000	0	0	0	4,000	4,000	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1749	Voucher	4,000	0	0	0	4,000	4,000
				Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1750	Voucher	2,000	0	0	0	2,000	2,000
				Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000	
				Total Sub Head :										
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1482	Voucher	2,424	0	0	0	2,424	2,424
					Voted-Sixth-Schedule-Garo		226	Voucher	32,911	0	0	0	32,911	32,911
				Total Object Head-- 1 :				35,335	0	0	0	35,335	35,335	
				02. Wages	Voted-Sixth-Schedule-Garo		663	Voucher	4,743	0	0	0	4,743	4,743

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Department :		Sericulture and Weaving Department												
Treasury :		Tura Treasury												
D.D.O. :		3800007 District Sericulture Officer I/C South Garo Hills Baghmara												
Month of Account:		NOV/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	(12) Pilot Extention Centres.	02. Wages	Total Object Head-- 2 :				4,743	0	0	0	4,743	4,743
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1721	Voucher	2,000	0	0	0	2,000	2,000	
				Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1751	Voucher	1,000	0	0	0	1,000	1,000	
				Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000	
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1745	Voucher	500	0	0	0	500	500		
			Total Object Head-- 52 :				500	0	0	0	500	500		
			Total Sub Head :				43,578	0	0	0	43,578	43,578		
			(20) Integrated Eri Ssk Development Programme	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1752	Voucher	400	0	0	0	400	400	
				Total Object Head-- 13 :				400	0	0	0	400	400	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1753	Voucher	500	0	0	0	500	500	
				Total Object Head-- 21 :				500	0	0	0	500	500	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1754	Voucher	500	0	0	0	500	500	
			Total Object Head-- 52 :				500	0	0	0	500	500		
			Total Sub Head :				1,400	0	0	0	1,400	1,400		
(21) Integrated Mulberry Silk Development Programme.	02. Wages	Voted-Sixth-Schedule-Garo	662	Voucher	5,000	0	0	0	5,000	5,000				
	Total Object Head-- 02 :				5,000	0	0	0	5,000	5,000				

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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:		NOV/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	(21) Integrated Mulberry Silk Development Programme.	02. Wages	Total Object Head-- 2 :				5,000	0	0	0	5,000	5,000	
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1755	Voucher	500	0	0	0	500	500	
					Total Object Head-- 13 :					500	0	0	0	500	500
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1756	Voucher	500	0	0	0	500	500	
					Total Object Head-- 21 :					500	0	0	0	500	500
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1757	Voucher	600	0	0	0	600	600	
					Total Object Head-- 52 :					600	0	0	0	600	600
					Total Sub Head :					6,600	0	0	0	6,600	6,600
			(22) Integrated Development Of Muga Seed Project.	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1758	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000	
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1759	Voucher	500	0	0	0	500	500	
					Total Object Head-- 21 :					500	0	0	0	500	500
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1760	Voucher	600	0	0	0	600	600	
					Total Object Head-- 52 :					600	0	0	0	600	600
	Total Sub Head :						3,100	0	0	0	3,100	3,100			
	Total Minor Head 107 :						6,16,117	0	88,250	0	5,27,867	6,16,117			

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Shillong**

Up to Accounting Month December 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: NOV/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 :									6,73,888	0	88,250	0	5,85,638	6,73,888
Total Major Head 2851 :									6,73,888	0	88,250	0	5,85,638	6,73,888
Total of Month :									6,73,888	0	88,250	0	5,85,638	6,73,888
Month of Account: DEC/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	1135	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	2006	Voucher	43,027	0	0	0	43,027	43,027
						Voted-Sixth-Schedule-Garo	247	Voucher	43,027	0	0	0	43,027	43,027
						Total Object Head-- 1 :		93,054	0	0	0	93,054	93,054	
		Total Sub Head :		93,054	0	0	0	93,054	93,054					
		Total Minor Head 1 :		93,054	0	0	0	93,054	93,054					
		107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2007	Voucher	3,26,406	0	54,000	0	2,72,406	3,26,406
Voted-Sixth-Schedule-Garo	248					Voucher	3,26,406	0	54,000	0	2,72,406	3,26,406		
Total Object Head-- 1 :						6,52,812	0	1,08,000	0	5,44,812	6,52,812			
Total Sub Head :						6,52,812	0	1,08,000	0	5,44,812	6,52,812			

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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:		DEC/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	Voted-Sixth-Schedule-Garo		1802	Voucher	72,350	0	15,000	0	57,350	72,350			
					Voted-Sixth-Schedule-Garo		249	Voucher	72,350	0	15,000	0	57,350	72,350			
				Total Object Head-- 1 :								1,44,700	0	30,000	0	1,14,700	1,44,700
				02. Wages	Voted-Sixth-Schedule-Garo		848	Voucher	4,216	0	0	0	4,216	4,216			
					Total Object Head-- 2 :								4,216	0	0	0	4,216
				Total Sub Head :								1,48,916	0	30,000	0	1,18,916	1,48,916
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		1804	Voucher	85,318	0	14,250	0	71,068	85,318			
					Voted-Sixth-Schedule-Garo		251	Voucher	85,318	0	14,250	0	71,068	85,318			
				Total Object Head-- 1 :								1,70,636	0	28,500	0	1,42,136	1,70,636
				02. Wages	Voted-Sixth-Schedule-Garo		847	Voucher	7,905	0	0	0	7,905	7,905			
					Total Object Head-- 2 :								7,905	0	0	0	7,905
				Total Sub Head :								1,78,541	0	28,500	0	1,50,041	1,78,541
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		1134	Voucher	7,000	0	0	0	7,000	7,000			
					Voted-Sixth-Schedule-Garo		1803	Voucher	33,517	0	0	0	33,517	33,517			
					Voted-Sixth-Schedule-Garo		250	Voucher	33,517	0	0	0	33,517	33,517			
Total Object Head-- 1 :								74,034	0	0	0	74,034	74,034				

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Up to Accounting Month December 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:** DEC/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 :									74,034	0	0	0	74,034	74,034
2851	00	107	(12) Pilot Extention Centres.											
			(21) Integrated Mulberry Silk Development Programme.	02. Wages	Voted-Sixth-Schedule-Garo		850	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 :									5,000	0	0	0	5,000	5,000
			(22) Integrated Development Of Muga Seed Project.	02. Wages	Voted-Sixth-Schedule-Garo		849	Voucher	1,581	0	0	0	1,581	1,581
Total Object Head-- 2 :									1,581	0	0	0	1,581	1,581
Total Sub Head :									1,581	0	0	0	1,581	1,581
Total Minor Head 107 :									10,60,884	0	1,66,500	0	8,94,384	10,60,884
Total Sub Major Head 0 :									11,53,938	0	1,66,500	0	9,87,438	11,53,938
Total Major Head 2851 :									11,53,938	0	1,66,500	0	9,87,438	11,53,938
Total of Month :									11,53,938	0	1,66,500	0	9,87,438	11,53,938
Total of DDO 3800007 :									68,50,577	6,000	9,43,500	0	59,01,077	68,44,577
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														68,44,577
<u>Summary of DDO wise expenditure</u>														

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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						
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,31,182
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo	49,486
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,000
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,500
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	400
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	49,607
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	25,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34,31,514
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	78,532
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,500
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	500

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Shillong

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Run Date :

22/01/2025

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					
<u>Summary of DDO wise expenditure</u>						
Plant						
2851 00 107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,75,632	
2851 00 107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	64,834	
2851 00 107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	32,000	
2851 00 107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,000	
2851 00 107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000	
2851 00 107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,000	
2851 00 107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10,14,368	
2851 00 107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	49,973	
2851 00 107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15,000	
2851 00 107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,000	
2851 00 107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,000	
2851 00 107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	2,000	

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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					
<u>Summary of DDO wise expenditure</u>						
Plant						
2851 00 107 (12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3,37,582	
2851 00 107 (12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo		26,586	
2851 00 107 (12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		7,000	
2851 00 107 (12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,000	
2851 00 107 (12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1,000	
2851 00 107 (12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		500	
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo		39,566	
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		400	
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		500	
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		500	
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo		45,000	
2851 00 107 (21) Integrated Mulberry Silk Development	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		500	

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Up to Accounting Month December 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 BaghmaraSummary of DDO wise expenditure**Programme.**

2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	600
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	29,630
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	600
							68,44,577

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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 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	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												

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Run Date :

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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 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	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					

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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: 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	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							

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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
Month of Account: JUL/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	86	Voucher	63,741	1,000	9,775	2,200	50,766	62,741
Total Object Head-- 1 :									63,741	1,000	9,775	2,200	50,766	62,741
Total Sub Head :									63,741	1,000	9,775	2,200	50,766	62,741
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	87	Voucher	2,09,436	1,000	18,600	0	1,89,836	2,08,436
Total Object Head-- 1 :									2,09,436	1,000	18,600	0	1,89,836	2,08,436
Total Sub Head :									2,09,436	1,000	18,600	0	1,89,836	2,08,436

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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: JUL/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	88	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	497	Voucher	1,12,488	0	0	1,12,488	1,12,488			
								Voted-Sixth-Schedule-Garo	85	Voucher	2,22,818	1,000	13,000	0	2,08,818	2,21,818		
								Total Object Head-- 1 :								3,35,306	1,000	13,000
					Total Sub Head :								3,35,306	1,000	13,000	0	3,21,306	3,34,306
					Total Minor Head 103 :								6,73,217	3,000	46,375	2,200	6,21,642	6,70,217
					Total Sub Major Head 0 :								6,73,217	3,000	46,375	2,200	6,21,642	6,70,217
					Total Major Head 2851 :								6,73,217	3,000	46,375	2,200	6,21,642	6,70,217
Total of Month :								6,73,217	3,000	46,375	2,200	6,21,642	6,70,217					
Month of Account: AUG/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	76	Voucher	65,577	1,000	10,275	2,200	52,102	64,577				
															Total Object Head-- 1 :			

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Run Date :

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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:		AUG/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	(13) Office Expenses	Voted-Sixth-Schedule-Garo		554	Voucher	6,000	0	0	0	6,000	6,000					
									Total Object Head-- 13 :				6,000	0	0	0	6,000	6,000	
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		555	Voucher	3,000	0	0	0	3,000	3,000
														Total Object Head-- 21 :				3,000	0
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		556	Voucher	1,000	0	0	0	1,000	1,000
														Total Object Head-- 52 :				1,000	0
			Total Sub Head :								75,577	1,000	10,275	2,200	62,102	74,577			
			(04) Handloom Institution/Production Centres	0		(01) Salaries	Voted-Sixth-Schedule-Garo		77	Voucher	2,15,470	1,000	18,600	0	1,95,870	2,14,470			
											Total Object Head-- 1 :				2,15,470	1,000	18,600	0	1,95,870
						(13) Office Expenses	Voted-Sixth-Schedule-Garo		557	Voucher	7,000	0	0	0	7,000	7,000			
											Total Object Head-- 13 :				7,000	0	0	0	7,000
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		558	Voucher	500	0	0	0	500	500			
											Total Object Head-- 21 :				500	0	0	0	500
						52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		559	Voucher	500	0	0	0	500	500			
Total Object Head-- 52 :											500	0	0	0	500	500			
Total Sub Head :								2,23,470	1,000	18,600	0	2,03,870	2,22,470						

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The Office of the Accountant General (A&E) Meghalaya
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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:		AUG/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	74	Voucher	66,600	0	5,000	0	61,600	66,600		
					Total Object Head-- 1 :								66,600	0	5,000	0
			Total Sub Head :								66,600	0	5,000	0	61,600	66,600
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	143	Voucher	2,74,185	0	25,000	0	2,49,185	2,74,185		
						Voted-Sixth-Schedule-Garo	73	Voucher	56,392	0	5,000	0	51,392	56,392		
						Voted-Sixth-Schedule-Garo	75	Voucher	2,58,370	1,000	13,500	0	2,43,870	2,57,370		
						Voted-Sixth-Schedule-Garo	78	Voucher	2,32,017	0	0	0	2,32,017	2,32,017		
						Voted-Sixth-Schedule-Garo	79	Voucher	1,27,080	0	0	0	1,27,080	1,27,080		
						Voted-Sixth-Schedule-Garo	80	Voucher	44,203	0	0	0	44,203	44,203		
						Total Object Head-- 1 :								9,92,247	1,000	43,500
			(13) Office Expenses	0	Voted-Sixth-Schedule-Garo	560	Voucher	8,000	0	0	0	8,000	8,000			
						Total Object Head-- 13 :								8,000	0	0
			21. Materials And Supplies, Store And Equipments	0	Voted-Sixth-Schedule-Garo	561	Voucher	2,000	0	0	0	2,000	2,000			
						Total Object Head-- 21 :								2,000	0	0
52. Machinery Equipment/Tools & Plant	0	Voted-Sixth-Schedule-Garo	562	Voucher	1,000	0	0	0	1,000	1,000						
			Total Object Head-- 52 :								1,000	0	0	0	1,000	1,000

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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:		AUG/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		Total Sub Head :				10,03,247	1,000	43,500	0	9,58,747	10,02,247	
					Total Minor Head 103 :				13,68,894	3,000	77,375	2,200	12,86,319	13,65,894	
					Total Sub Major Head 0 :				13,68,894	3,000	77,375	2,200	12,86,319	13,65,894	
					Total Major Head 2851 :				13,68,894	3,000	77,375	2,200	12,86,319	13,65,894	
					Total of Month :				13,68,894	3,000	77,375	2,200	12,86,319	13,65,894	
Month of Account:		SEP/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	(01) Salaries	Voted-Sixth-Schedule-Garo		363	Voucher	65,577	0	10,275	2,200	53,102	65,577	
					Total Object Head-- 1 :				65,577	0	10,275	2,200	53,102	65,577	
					Total Sub Head :				65,577	0	10,275	2,200	53,102	65,577	
			(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		361	Voucher	2,15,470	0	18,600	0	1,96,870	2,15,470	
					Total Object Head-- 1 :				2,15,470	0	18,600	0	1,96,870	2,15,470	
					Total Sub Head :				2,15,470	0	18,600	0	1,96,870	2,15,470	
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		362	Voucher	66,600	0	5,000	0	61,600	66,600	

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Shillong**

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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: SEP/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				66,600	0	5,000	0	61,600	66,600
Total Object Head-- 1 :									66,600	0	5,000	0	61,600	66,600
Total Sub Head :									66,600	0	5,000	0	61,600	66,600
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	56,392	0	5,000	0	51,392	56,392
						Voted-Sixth-Schedule-Garo	360	Voucher	2,58,370	0	13,500	0	2,44,870	2,58,370
Total Object Head-- 1 :									3,14,762	0	18,500	0	2,96,262	3,14,762
Total Sub Head :									3,14,762	0	18,500	0	2,96,262	3,14,762
Total Minor Head 103 :									6,62,409	0	52,375	2,200	6,07,834	6,62,409
Total Sub Major Head 0 :									6,62,409	0	52,375	2,200	6,07,834	6,62,409
Total Major Head 2851 :									6,62,409	0	52,375	2,200	6,07,834	6,62,409
Total of Month :									6,62,409	0	52,375	2,200	6,07,834	6,62,409
Month of Account: OCT/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	276	Voucher	65,577	0	10,275	2,200	53,102	65,577
Total Object Head-- 1 :									65,577	0	10,275	2,200	53,102	65,577
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	481	Voucher	21,000	0	0	0	21,000	21,000

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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:		OCT/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	(11) Travel Expenses, Conveyance Allowances									
Total Object Head-- II :									21,000	0	0	0	21,000	21,000
Total Sub Head :									86,577	0	10,275	2,200	74,102	86,577
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	275	Voucher	2,15,470	0	18,600	0	1,96,870	2,15,470
Total Object Head-- I :									2,15,470	0	18,600	0	1,96,870	2,15,470
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	482	Voucher	24,600	0	0	0	24,600	24,600
Total Object Head-- II :									24,600	0	0	0	24,600	24,600
Total Sub Head :									2,40,070	0	18,600	0	2,21,470	2,40,070
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	274	Voucher	66,600	0	5,000	0	61,600	66,600
Total Object Head-- I :									66,600	0	5,000	0	61,600	66,600
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	483	Voucher	27,000	0	0	0	27,000	27,000
Total Object Head-- II :									27,000	0	0	0	27,000	27,000
Total Sub Head :									93,600	0	5,000	0	88,600	93,600
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	272	Voucher	2,58,370	0	13,500	0	2,44,870	2,58,370
						Voted-Sixth-Schedule-Garo	273	Voucher	56,392	0	5,000	0	51,392	56,392
Total Object Head-- I :									3,14,762	0	18,500	0	2,96,262	3,14,762
					02. Wages	Voted-Sixth-	391	Voucher	48,000	0	0	0	48,000	48,000

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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: OCT/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	Voted-Sixth-Schedule-Garo	392	Voucher	18,000	0	0	0	18,000	18,000				
						Voted-Sixth-Schedule-Garo	393	Voucher	48,000	0	0	48,000	48,000					
						Voted-Sixth-Schedule-Garo	394	Voucher	60,000	0	0	60,000	60,000					
					Total Object Head-- 2 :								1,74,000	0	0	0	1,74,000	1,74,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	484	Voucher	20,000	0	0	20,000	20,000					
						Voted-Sixth-Schedule-Garo	485	Voucher	22,000	0	0	22,000	22,000					
					Total Object Head-- 11 :								42,000	0	0	0	42,000	42,000
					Total Sub Head :								5,30,762	0	18,500	0	5,12,262	5,30,762
					Total Minor Head 103 :								9,51,009	0	52,375	2,200	8,96,434	9,51,009
					Total Sub Major Head 0 :								9,51,009	0	52,375	2,200	8,96,434	9,51,009
Total Major Head 2851 :								9,51,009	0	52,375	2,200	8,96,434	9,51,009					
Total of Month :								9,51,009	0	52,375	2,200	8,96,434	9,51,009					
Month of Account: NOV/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	0	(01) Salaries	Voted-Sixth-	43	Voucher	65,577	0	10,275	2,200	53,102	65,577				

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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:		NOV/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	480	Voucher	4,908	0	0	0	4,908	4,908								
									Total Object Head-- I :								70,485	0	10,275	2,200	58,010	70,485
									Total Sub Head :								70,485	0	10,275	2,200	58,010	70,485
									(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	42	Voucher	2,15,470	0	18,600	0	1,96,870	2,15,470		
															Voted-Sixth-Schedule-Garo	478	Voucher	16,128	0	0	16,128	16,128
			Total Object Head-- I :															2,31,598	0	18,600	0	2,12,998
			Total Sub Head :								2,31,598	0	18,600	0	2,12,998	2,31,598						
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	44	Voucher	66,600	0	5,000	0	61,600	66,600								
									Voted-Sixth-Schedule-Garo	481	Voucher	4,908	0	0	4,908	4,908						
												Total Object Head-- I :								71,508	0	5,000
			Total Sub Head :								71,508	0	5,000	0	66,508	71,508						
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	41	Voucher	56,392	0	5,000	0	51,392	56,392								
									Voted-Sixth-Schedule-Garo	45	Voucher	2,58,370	0	13,500	0	2,44,870	2,58,370					
												Voted-Sixth-Schedule-Garo	479	Voucher	19,680	0	0	19,680	19,680			
									Total Object Head-- I :								3,34,442	0	18,500	0	3,15,942	3,34,442
Total Sub Head :								3,34,442	0	18,500	0	3,15,942	3,34,442									

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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: NOV/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 :									7,08,033	0	52,375	2,200	6,53,458	7,08,033	
Total Sub Major Head 0 :									7,08,033	0	52,375	2,200	6,53,458	7,08,033	
Total Major Head 2851 :									7,08,033	0	52,375	2,200	6,53,458	7,08,033	
Total of Month :									7,08,033	0	52,375	2,200	6,53,458	7,08,033	
Month of Account: DEC/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	(01) Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	66,804	0	10,275	2,200	54,329	66,804	
					Voted-Sixth-Schedule-Garo		602	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo		902	Voucher	66,804	0	10,275	2,200	54,329	66,804	
					Total Object Head-- 1 :					1,40,608	0	20,550	4,400	1,15,658	1,40,608
					(02) Wages	Voted-Sixth-Schedule-Garo		663	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo		664	Voucher	36,000	0	0	0	36,000	36,000
						Total Object Head-- 2 :					72,000	0	0	0	72,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		488	Voucher	9,000	0	0	0	9,000	9,000
						Total Object Head-- 11 :					9,000	0	0	0	9,000

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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: DEC/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	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1222	Voucher	4,500	0	0	0	4,500	4,500			
					Total Object Head-- 13 :				4,500	0	0	0	4,500	4,500			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		637	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		638	Voucher	1,000	0	0	0	1,000	1,000		
						Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000		
					Total Sub Head :				2,30,108	0	20,550	4,400	2,05,158	2,30,108			
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	2,19,502	0	18,600	0	2,00,902	2,19,502
								Voted-Sixth-Schedule-Garo		603	Voucher	7,000	0	0	0	7,000	7,000
			Voted-Sixth-Schedule-Garo					904	Voucher	2,19,502	0	18,600	0	2,00,902	2,19,502		
			Total Object Head-- 1 :					4,46,004	0	37,200	0	4,08,804	4,46,004				
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					489	Voucher	20,400	0	0	0	20,400	20,400	
				Total Object Head-- 11 :				20,400	0	0	0	20,400	20,400				
			(13) Office Expenses	Voted-Sixth-Schedule-Garo					614	Voucher	6,000	0	0	0	6,000	6,000	
				Total Object Head-- 13 :				6,000	0	0	0	6,000	6,000				
21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo		658	Voucher				500	0	0	0	500	500				

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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: DEC/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	21. Materials And Supplies, Store And Equipments				500	0	0	0	500	500
							659	Voucher	500	0	0	0	500	500
									500	0	0	0	500	500
									4,73,404	0	37,200	0	4,36,204	4,73,404
			(05) Weavers Extension Service Centre	0	(01) Salaries		9	Voucher	67,827	0	5,000	0	62,827	67,827
							905	Voucher	67,827	0	5,000	0	62,827	67,827
									1,35,654	0	10,000	0	1,25,654	1,35,654
							490	Voucher	13,000	0	0	0	13,000	13,000
									13,000	0	0	0	13,000	13,000
									1,48,654	0	10,000	0	1,38,654	1,48,654
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		604	Voucher	7,000	0	0	0	7,000	7,000
							7	Voucher	2,63,290	0	13,500	0	2,49,790	2,63,290
							8	Voucher	57,451	0	5,000	0	52,451	57,451
							903	Voucher	2,63,290	0	13,500	0	2,49,790	2,63,290
							906	Voucher	57,451	0	5,000	0	52,451	57,451

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries				6,48,482	0	37,000	0	6,11,482	6,48,482
					Total Object Head-- 1 :									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	491	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	492	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 11 :				38,000	0	0	0	38,000	38,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	660	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 13 :				6,000	0	0	0	6,000	6,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	661	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	662	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000
					Total Sub Head :				6,97,482	0	37,000	0	6,60,482	6,97,482
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	665	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	666	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 2 :				54,000	0	0	0	54,000	54,000
					Total Sub Head :				54,000	0	0	0	54,000	54,000
					Total Minor Head 103 :				16,03,648	0	1,04,750	4,400	14,94,498	16,03,648

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Run Date : 22/01/2025

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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:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				Total Sub Major Head 0 :				16,03,648	0	1,04,750	4,400	14,94,498	16,03,648
					Total Major Head 2851 :				16,03,648	0	1,04,750	4,400	14,94,498	16,03,648
					Total of Month :				16,03,648	0	1,04,750	4,400	14,94,498	16,03,648
					Total of DDO 3800001 :				76,77,517	15,000	4,89,125	15,400	71,57,992	76,62,517
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									76,62,517
<u>Summary of DDO wise expenditure</u>														
2851	00	103	(03)	Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo						6,60,964
2851	00	103	(03)	Sub-Divisional And Rural Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo						72,000
2851	00	103	(03)	Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						30,000
2851	00	103	(03)	Sub-Divisional And Rural Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						10,500
2851	00	103	(03)	Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo						6,000
2851	00	103	(03)	Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo						2,000

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury :	Baghmara Treasury					
D.D.O. :	3800001 District Handloom Officer Baghmara					
<u>Summary of DDO wise expenditure</u>						
2851 00 103 (04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		21,67,196	
2851 00 103 (04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		45,000	
2851 00 103 (04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		13,000	
2851 00 103 (04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1,000	
2851 00 103 (04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1,000	
2851 00 103 (05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		6,69,074	
2851 00 103 (05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		40,000	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		36,14,783	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo		1,74,000	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		80,000	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		14,000	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		5,000	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	52. Machinery	Voted-Sixth-Schedule-Garo		3,000	

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Up to Accounting Month December 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

Equipment/Tools &
Plant

Centres	Equipment/Tools & Plant	
2851 00 103 (18) Modernisation Of Handloom Industries	02. Wages	Voted-Sixth-Schedule-Garo
		54,000
		76,62,517

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Up to Accounting Month December 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:		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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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 :

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Up to Accounting Month December 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																							
															Total Object Head-- I :													
															Total Sub Head :													
		Total Minor Head I :																										
		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 :	
		Total Sub Head :																										
		107	(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
																	Voted-Sixth-Schedule-Garo	399	Voucher		32,242	0	0	0	32,242	32,242		
																											Total Object Head-- I :	
		Total Sub Head :																										
		107	(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 :			
Total Sub Head :																												

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Up to Accounting Month December 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 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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Up to Accounting Month December 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	
					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	
					(07) Eri Grainages And Concentration Centres	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		
			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				
(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				

Voucher Wise Expenditure Report
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Up to Accounting Month December 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:		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	(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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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: JUL/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	1	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	252	Voucher	35,950	0	0	0	35,950	35,950
Total Object Head-- 2 :									35,950	0	0	0	35,950	35,950
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	509	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	567	Voucher	400	0	0	0	400	400
Total Object Head-- 21 :									400	0	0	0	400	400
Total Sub Head :									1,49,026	0	14,000	0	1,35,026	1,49,026
			(06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	353	Voucher	4,166	0	0	0	4,166	4,166

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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:		JUL/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	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :			4,166	0	0	0	4,166	4,166	
						Total Sub Head :			4,166	0	0	0	4,166	4,166	
						Total Minor Head 1 :			1,53,192	0	14,000	0	1,39,192	1,53,192	
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	501	Voucher	3,000	0	0	0	3,000	3,000	
						Total Object Head-- 21 :			3,000	0	0	0	3,000	3,000	
						Total Sub Head :			3,000	0	0	0	3,000	3,000	
		(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	2	Voucher	4,30,088	10,599	42,500	4,400	3,72,589	4,19,489	
						Voted-Sixth-Schedule-Garo	267	Voucher	1,07,722	0	0	0	1,07,722	1,07,722	
						Total Object Head-- 1 :			5,37,810	10,599	42,500	4,400	4,80,311	5,27,211	
						02. Wages	Voted-Sixth-Schedule-Garo	251	Voucher	10,854	0	0	0	10,854	10,854
							Voted-Sixth-Schedule-Garo	346	Voucher	10,050	0	0	0	10,050	10,050
							Total Object Head-- 2 :			20,904	0	0	0	20,904	20,904
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	510	Voucher	5,000	0	0	0	5,000	5,000
		Total Object Head-- 13 :			5,000					0	0	0	5,000	5,000	
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	568	Voucher	500	0	0	0	500	500						

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Department :		Sericulture and Weaving Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		3800001 District Sericulture Officer Resubelpara												
Month of Account:		JUL/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	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				500	0	0	0	500	500
					Total Sub Head :				5,64,214	10,599	42,500	4,400	5,06,715	5,53,615
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		266	Voucher	32,242	0	0	0	32,242	32,242
					Voted-Sixth-Schedule-Garo		3	Voucher	6,30,497	7,471	65,250	2,200	5,55,576	6,23,026
					Total Object Head-- 1 :				6,62,739	7,471	65,250	2,200	5,87,818	6,55,268
				02. Wages	Voted-Sixth-Schedule-Garo		250	Voucher	52,662	0	0	0	52,662	52,662
					Total Object Head-- 2 :				52,662	0	0	0	52,662	52,662
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		577	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 11 :				4,000	0	0	0	4,000	4,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		511	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 13 :				8,000	0	0	0	8,000	8,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		504	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		569	Voucher	600	0	0	0	600	600
					Total Object Head-- 52 :				600	0	0	0	600	600

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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:		JUL/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	Total Sub Head :											
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	1,64,298	1,000	17,000	4,400	1,41,898	1,63,298	
					Total Object Head-- 1 :										
					02. Wages	Voted-Sixth-Schedule-Garo	254	Voucher	52,662	0	0	0	52,662	52,662	
					Total Object Head-- 2 :										
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	512	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 13 :										
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	503	Voucher	500	0	0	0	500	500	
					Total Object Head-- 21 :										
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	571	Voucher	500	0	0	0	500	500	
					Total Object Head-- 52 :										
					Total Sub Head :										
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	3,19,767	1,540	36,500	2,200	2,79,527	3,18,227	
						Voted-Sixth-Schedule-Garo	268	Voucher	25,702	0	0	0	25,702	25,702	
					Total Object Head-- 1 :										
					02. Wages	Voted-Sixth-Schedule-Garo	348	Voucher	11,256	0	0	0	11,256	11,256	

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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:		JUL/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 :				11,256	0	0	0	11,256	11,256			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	513	Voucher	7,000	0	0	0	7,000	7,000				
					Total Object Head-- 13 :			7,000	0	0	0	7,000	7,000				
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	566	Voucher	1,000	0	0	0	1,000	1,000				
					Total Object Head-- 21 :			1,000	0	0	0	1,000	1,000				
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	570	Voucher	1,000	0	0	0	1,000	1,000				
					Total Object Head-- 52 :			1,000	0	0	0	1,000	1,000				
					Total Sub Head :			3,65,725	1,540	36,500	2,200	3,25,485	3,64,185				
				(09) Silk Reeling Centres.	0		(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	2,46,711	2,000	16,000	0	2,28,711	2,44,711	
									Total Object Head-- 1 :			2,46,711	2,000	16,000	0	2,28,711	2,44,711
								02. Wages	Voted-Sixth-Schedule-Garo	347	Voucher	10,050	0	0	0	10,050	10,050
									Total Object Head-- 2 :			10,050	0	0	0	10,050	10,050
								(13) Office Expenses	Voted-Sixth-Schedule-Garo	514	Voucher	8,000	0	0	0	8,000	8,000
									Total Object Head-- 13 :			8,000	0	0	0	8,000	8,000
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	508	Voucher					2,000	0	0	0	2,000	2,000				
	Total Object Head-- 21 :							2,000	0	0	0	2,000	2,000				
52. Machinery	Voted-Sixth-	576	Voucher					500	0	0	0	500	500				

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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: JUL/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	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				500	0	0	0	500	500
					Total Sub Head :				2,67,261	2,000	16,000	0	2,49,261	2,65,261
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher		51,727	0	8,500	0	43,227	51,727
					Total Object Head-- 1 :				51,727	0	8,500	0	43,227	51,727
				02. Wages	Voted-Sixth-Schedule-Garo	253	Voucher		9,648	0	0	0	9,648	9,648
					Total Object Head-- 2 :				9,648	0	0	0	9,648	9,648
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	515	Voucher		8,000	0	0	0	8,000	8,000
					Total Object Head-- 13 :				8,000	0	0	0	8,000	8,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	506	Voucher		1,000	0	0	0	1,000	1,000
					Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	575	Voucher		500	0	0	0	500	500
					Total Object Head-- 52 :				500	0	0	0	500	500
					Total Sub Head :				70,875	0	8,500	0	62,375	70,875
			(20) Integrated Eri Sslk Development Programme 0	02. Wages	Voted-Sixth-Schedule-Garo	345	Voucher		11,256	0	0	0	11,256	11,256
					Total Object Head-- 2 :				11,256	0	0	0	11,256	11,256
				(13) Office Expenses	Voted-Sixth-	516	Voucher		1,000	0	0	0	1,000	1,000

Voucher Wise Expenditure Report
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Up to Accounting Month December 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:		JUL/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	(20) Integrated Eri Sslk Development Programme	(13) Office Expenses	Total Object Head-- 13 :			1,000	0	0	0	1,000	1,000			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	502	Voucher	500	0	0	0	500	500		
					Total Object Head-- 21 :			500	0	0	0	500	500			
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	574	Voucher	500	0	0	0	500	500		
					Total Object Head-- 52 :			500	0	0	0	500	500			
					Total Sub Head :			13,256	0	0	0	13,256	13,256			
			(21) Integrated Mulberry Silk Development Programme.	02. Wages	Voted-Sixth-Schedule-Garo			389	Voucher	59,898	0	0	0	59,898	59,898	
					Total Object Head-- 2 :			59,898	0	0	0	59,898	59,898			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo			517	Voucher	1,500	0	0	0	1,500	1,500
						Total Object Head-- 13 :			1,500	0	0	0	1,500	1,500		
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	507	Voucher	500	0	0	0	500	500	
					Total Object Head-- 21 :			500	0	0	0	500	500			
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo			573	Voucher	600	0	0	0	600	600		
Total Object Head-- 52 :				600	0	0	0	600	600							
Total Sub Head :				62,498	0	0	0	62,498	62,498							
(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo			390	Voucher	39,798	0	0	0	39,798	39,798			

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Shillong**

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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: JUL/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	Total Object Head-- 2 :				39,798	0	0	0	39,798	39,798
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	518	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	505	Voucher	500	0	0	0	500	500
					Total Object Head-- 21 :				500	0	0	0	500	500
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	572	Voucher	600	0	0	0	600	600
					Total Object Head-- 52 :				600	0	0	0	600	600
					Total Sub Head :				42,898	0	0	0	42,898	42,898
					Total Minor Head 107 :				23,42,688	22,610	1,85,750	13,200	21,21,128	23,20,078
					Total Sub Major Head 0 :				24,95,880	22,610	1,99,750	13,200	22,60,320	24,73,270
					Total Major Head 2851 :				24,95,880	22,610	1,99,750	13,200	22,60,320	24,73,270
					Total of Month :				24,95,880	22,610	1,99,750	13,200	22,60,320	24,73,270
Month of Account: AUG/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)	(01) Salaries		Voted-Sixth-Schedule-Garo	68	Voucher	1,04,386	0	14,000	0	90,386	1,04,386

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		AUG/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					1,04,386	0	14,000	0	90,386	1,04,386									
					Total Object Head-- 1 :																			
					02. Wages	Voted-Sixth-Schedule-Garo	198	Voucher	36,299	0	0	0	36,299	36,299										
					Total Object Head-- 2 :									36,299	0	0	0	36,299	36,299					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	311	Voucher	10,100	0	0	0	10,100	10,100										
						Voted-Sixth-Schedule-Garo	312	Voucher	6,020	0	0	0	6,020	6,020										
					Total Object Head-- 11 :									16,120	0	0	0	16,120	16,120					
					Total Sub Head :									1,56,805	0	14,000	0	1,42,805	1,56,805					
					Total Minor Head 1 :									1,56,805	0	14,000	0	1,42,805	1,56,805					
					107			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	67	Voucher	4,41,162	10,599	36,500	4,400	3,89,663	4,30,563					
Total Object Head-- 1 :														4,41,162	10,599	36,500	4,400	3,89,663	4,30,563					
02. Wages	Voted-Sixth-Schedule-Garo	197	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 :														4,62,468	10,599	36,500	4,400	4,10,969	4,51,869					
(06) Mulberry Farm And Extension Centre	0		(01) Salaries							Voted-Sixth-Schedule-Garo	280	Voucher	23,029	0	0	0	23,029	23,029						
										Voted-Sixth-Schedule-Garo	69	Voucher	6,48,491	7,471	65,250	2,200	5,73,570	6,41,020						
										Total Object Head-- 1 :									6,71,520	7,471	65,250	2,200	5,96,599	6,64,049
										02. Wages	Voted-Sixth-	196	Voucher	52,260	0	0	0	52,260	52,260					

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Up to Accounting Month December 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:		AUG/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	02. Wages	Total Object Head-- 2 :					52,260	0	0	0	52,260	52,260				
					Total Sub Head :					7,23,780	7,471	65,250	2,200	6,48,859	7,16,309				
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	65	Voucher			1,69,059	1,000	17,000	4,400	1,46,659	1,68,059	
			Total Object Head-- 1 :										1,69,059	1,000	17,000	4,400	1,46,659	1,68,059	
			02. Wages	Voted-Sixth-Schedule-Garo							194	Voucher			42,612	0	0	0	42,612
					Total Object Head-- 2 :					42,612			0	0	0	42,612	42,612		
					Total Sub Head :					2,11,671			1,000	17,000	4,400	1,89,271	2,10,671		
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	361	Voucher			28,557	0	0	0	28,557	28,557			
									Voted-Sixth-Schedule-Garo	66	Voucher			3,27,366	1,540	36,500	2,200	2,87,126	3,25,826
												Total Object Head-- 1 :					3,55,923	1,540	36,500
					02. Wages	Voted-Sixth-Schedule-Garo	195	Voucher						10,854	0	0	0	10,854	10,854
									Total Object Head-- 2 :					10,854	0	0	0	10,854	10,854
									Total Sub Head :					3,66,777	1,540	36,500	2,200	3,26,537	3,65,237
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	64	Voucher			2,53,035	2,000	16,000	0	2,35,035	2,51,035			
									Total Object Head-- 1 :					2,53,035	2,000	16,000	0	2,35,035	2,51,035
02. Wages	Voted-Sixth-Schedule-Garo	313							Voucher			10,854	0	0	0	10,854	10,854		

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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December 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: AUG/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	(09) Silk Reeling Centres. 0	02. Wages	Total Object Head-- 2 :				10,854	0	0	0	10,854
					Total Sub Head :				2,63,889	2,000	16,000	0	2,45,889
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		63	Voucher	53,282	0	8,500	0	44,782
					Total Object Head-- 1 :				53,282	0	8,500	0	44,782
				02. Wages	Voted-Sixth-Schedule-Garo		192	Voucher	10,452	0	0	0	10,452
					Total Object Head-- 2 :				10,452	0	0	0	10,452
					Total Sub Head :				63,734	0	8,500	0	55,234
			(20) Integrated Eri Sslk Development Programme 0	02. Wages	Voted-Sixth-Schedule-Garo		193	Voucher	10,854	0	0	0	10,854
					Total Object Head-- 2 :				10,854	0	0	0	10,854
					Total Sub Head :				10,854	0	0	0	10,854
					Total Minor Head 107 :				21,03,173	22,610	1,79,750	13,200	18,87,613
					Total Sub Major Head 0 :				22,59,978	22,610	1,93,750	13,200	20,30,418
					Total Major Head 2851 :				22,59,978	22,610	1,93,750	13,200	20,30,418
					Total of Month :				22,59,978	22,610	1,93,750	13,200	20,30,418
Month of Account: SEP/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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Up to Accounting Month December 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:		SEP/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	11	Voucher	1,04,386	0	14,000	0	90,386	1,04,386								
					Total Object Head-- 1 :								1,04,386	0	14,000	0	90,386	1,04,386				
					02. Wages	Voted-Sixth-Schedule-Garo	26	Voucher	37,209	0	0	0	37,209	37,209								
					Total Object Head-- 2 :								37,209	0	0	0	37,209	37,209				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	304	Voucher	4,440	0	0	0	4,440	4,440								
						Voted-Sixth-Schedule-Garo	305	Voucher	4,440	0	0	0	4,440	4,440								
					Total Object Head-- 11 :								8,880	0	0	0	8,880	8,880				
					Total Sub Head :								1,50,475	0	14,000	0	1,36,475	1,50,475				
					Total Minor Head 1 :								1,50,475	0	14,000	0	1,36,475	1,50,475				
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	4,36,722	6,599	46,000	2,200	3,81,923	4,30,123					
									Total Object Head-- 1 :								4,36,722	6,599	46,000	2,200	3,81,923	4,30,123
									02. Wages	Voted-Sixth-Schedule-Garo	195	Voucher	10,452	0	0	0	10,452	10,452				
									Total Object Head-- 2 :								10,452	0	0	0	10,452	10,452
									Total Sub Head :								4,47,174	6,599	46,000	2,200	3,92,375	4,40,575
									(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	279	Voucher	31,320	0	0	0	31,320	31,320		
Voted-Sixth-Schedule-Garo	311	Voucher	4,992	0	0	0	4,992	4,992														

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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: SEP/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-Garo	34	Voucher	5,69,895	4,471	65,250	2,200	4,97,974	5,65,424										
														Total Object Head-- 1 :	6,06,207	4,471	65,250	2,200	5,34,286	6,01,736			
														02. Wages	Voted-Sixth-Schedule-Garo	25	Voucher	52,662	0	0	0	52,662	52,662
														(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	306	Voucher	10,000	0	0	0	10,000	10,000
															Voted-Sixth-Schedule-Garo	307	Voucher	10,000	0	0	0	10,000	10,000
			Total Object Head-- 11 :	20,000	0	0	0	20,000	20,000														
			Total Sub Head :	6,78,869	4,471	65,250	2,200	6,06,948	6,74,398														
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	1,69,059	0	17,000	4,400	1,47,659	1,69,059										
														Total Object Head-- 1 :	1,69,059	0	17,000	4,400	1,47,659	1,69,059			
														02. Wages	Voted-Sixth-Schedule-Garo	194	Voucher	65,928	0	0	0	65,928	65,928
														Total Sub Head :	2,34,987	0	17,000	4,400	2,13,587	2,34,987			
														(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	3,27,366	540	36,500	2,200	2,88,126
			Voted-Sixth-Schedule-Garo	66	Voucher	24,872	0	0	0	24,872	24,872												
Total Object Head-- 1 :	3,52,238	540	36,500	2,200	3,12,998	3,51,698																	

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Shillong

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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:		SEP/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	Voted-Sixth-Schedule-Garo		27	Voucher	10,854	0	0	0	10,854	10,854		
									Total Object Head-- 2 :		10,854	0	0	0	10,854	10,854
									Total Sub Head :		3,63,092	540	36,500	2,200	3,23,852	3,62,552
									Total Object Head-- 1 :		2,55,367	0	6,500	2,200	2,46,667	2,55,367
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo	33	Voucher	2,55,367	0	6,500	2,200	2,46,667	2,55,367			
								Total Object Head-- 1 :		2,55,367	0	6,500	2,200	2,46,667	2,55,367	
								Total Object Head-- 2 :		10,854	0	0	0	10,854	10,854	
								Total Sub Head :		2,66,221	0	6,500	2,200	2,57,521	2,66,221	
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	53,282	0	8,500	0	44,782	53,282			
								Total Object Head-- 1 :		53,282	0	8,500	0	44,782	53,282	
								Total Object Head-- 2 :		21,306	0	0	0	21,306	21,306	
								Total Sub Head :		74,588	0	8,500	0	66,088	74,588	
			(20) Integrated Eri Sslk Development Programme	02. Wages	Voted-Sixth-Schedule-Garo	24	Voucher	10,452	0	0	0	10,452	10,452			
								Total Object Head-- 2 :	10,854	0	0	0	10,854	10,854		
															Total Object Head-- 2 :	
								Total Sub Head :		74,588	0	8,500	0	66,088	74,588	
(20) Integrated Eri Sslk Development Programme	02. Wages	Voted-Sixth-Schedule-Garo	29	Voucher	10,854	0	0	0	10,854	10,854						
					Total Object Head-- 2 :		10,854	0	0	0	10,854	10,854				

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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: SEP/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 Head :									10,854	0	0	0	10,854	10,854
Total Minor Head 107 :									20,75,785	11,610	1,79,750	13,200	18,71,225	20,64,175
Total Sub Major Head 0 :									22,26,260	11,610	1,93,750	13,200	20,07,700	22,14,650
Total Major Head 2851 :									22,26,260	11,610	1,93,750	13,200	20,07,700	22,14,650
Total of Month :									22,26,260	11,610	1,93,750	13,200	20,07,700	22,14,650
Month of Account: OCT/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	180	Voucher	1,04,386	0	14,000	0	90,386	1,04,386
Total Object Head-- 1 :									1,04,386	0	14,000	0	90,386	1,04,386
				02. Wages		Voted-Sixth-Schedule-Garo	402	Voucher	28,798	0	0	0	28,798	28,798
Total Object Head-- 2 :									28,798	0	0	0	28,798	28,798
Total Sub Head :									1,33,184	0	14,000	0	1,19,184	1,33,184
Total Minor Head 1 :									1,33,184	0	14,000	0	1,19,184	1,33,184
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	113	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	183	Voucher	4,36,722	6,599	46,000	2,200	3,81,923	4,30,123

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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:		OCT/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 :				4,50,722	6,599	46,000	2,200	3,95,923	4,44,123
				02. Wages	Voted-Sixth-Schedule-Garo	403	Voucher	2,814	0	0	0	2,814	2,814	
				Total Object Head-- 2 :				2,814	0	0	0	2,814	2,814	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	271	Voucher	11,020	0	0	0	11,020	11,020	
					Voted-Sixth-Schedule-Garo	272	Voucher	12,980	0	0	0	12,980	12,980	
				Total Object Head-- II :				24,000	0	0	0	24,000	24,000	
				Total Sub Head :				4,77,536	6,599	46,000	2,200	4,22,737	4,70,937	
				(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	184	Voucher	5,69,895	4,471	55,000	2,200	5,08,224	5,65,424
					Voted-Sixth-Schedule-Garo	185	Voucher	22,846	0	0	0	22,846	22,846	
					Voted-Sixth-Schedule-Garo	384	Voucher	3,808	0	0	0	3,808	3,808	
			Total Object Head-- 1 :				5,96,549	4,471	55,000	2,200	5,34,878	5,92,078		
			02. Wages		Voted-Sixth-Schedule-Garo	410	Voucher	23,316	0	0	0	23,316	23,316	
			Total Object Head-- 2 :				23,316	0	0	0	23,316	23,316		
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	273	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- II :					10,000	0	0	0	10,000	10,000				
Total Sub Head :				6,29,865	4,471	55,000	2,200	5,68,194	6,25,394					
(07) Eri Grainages And	(01) Salaries	Voted-Sixth-	181											

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Shillong

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Up to Accounting Month December 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: OCT/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	181	Voucher	1,69,059	0	17,000	4,400	1,47,659	1,69,059
Total Object Head-- 1 :									1,69,059	0	17,000	4,400	1,47,659	1,69,059
					02. Wages	Voted-Sixth-Schedule-Garo	404	Voucher	26,934	0	0	0	26,934	26,934
Total Object Head-- 2 :									26,934	0	0	0	26,934	26,934
Total Sub Head :									1,95,993	0	17,000	4,400	1,74,593	1,95,993
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	112	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	186	Voucher	3,27,366	540	36,500	2,200	2,88,126	3,26,826
						Voted-Sixth-Schedule-Garo	383	Voucher	30,400	0	0	0	30,400	30,400
Total Object Head-- 1 :									3,64,766	540	36,500	2,200	3,25,526	3,64,226
					02. Wages	Voted-Sixth-Schedule-Garo	405	Voucher	10,050	0	0	0	10,050	10,050
						Voted-Sixth-Schedule-Garo	458	Voucher	4,824	0	0	0	4,824	4,824
Total Object Head-- 2 :									14,874	0	0	0	14,874	14,874
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	274	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	351	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 11 :									9,000	0	0	0	9,000	9,000
Total Sub Head :									3,88,640	540	36,500	2,200	3,49,400	3,88,100

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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:		OCT/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	Voted-Sixth-Schedule-Garo		114	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo		182	Voucher	2,55,367	0	6,500	2,200	2,46,667	2,55,367	
					Total Object Head-- I :				2,62,367	0	6,500	2,200	2,53,667	2,62,367	
				02. Wages	Voted-Sixth-Schedule-Garo		412	Voucher	4,824	0	0	0	4,824	4,824	
					Total Object Head-- 2 :				4,824	0	0	0	4,824	4,824	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		275	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Garo		365	Voucher	6,000	0	0	0	6,000	6,000	
					Voted-Sixth-Schedule-Garo		459	Voucher	11,000	0	0	0	11,000	11,000	
				Total Object Head-- III :				22,000	0	0	0	22,000	22,000		
				Total Sub Head :				2,89,191	0	6,500	2,200	2,80,491	2,89,191		
				(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		193	Voucher	53,282	0	8,500	0	44,782	53,282
						Total Object Head-- I :				53,282	0	8,500	0	44,782	53,282
					02. Wages	Voted-Sixth-Schedule-Garo		406	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 :				69,362	0	8,500	0	60,862	69,362						
(20) Integrated Eri Sslk Development Programme 0	02. Wages	Voted-Sixth-Schedule-Garo		411	Voucher	4,824	0	0	0	4,824	4,824				

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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: OCT/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	(20) Integrated Eri Sslk Development Programme	02. Wages	Total Object Head-- 2 :				4,824	0	0	0	4,824	4,824
					Total Sub Head :				4,824	0	0	0	4,824	4,824
					Total Minor Head 107 :				20,55,411	11,610	1,69,500	13,200	18,61,101	20,43,801
					Total Sub Major Head 0 :				21,88,595	11,610	1,83,500	13,200	19,80,285	21,76,985
					Total Major Head 2851 :				21,88,595	11,610	1,83,500	13,200	19,80,285	21,76,985
					Total of Month :				21,88,595	11,610	1,83,500	13,200	19,80,285	21,76,985
Month of Account: NOV/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)	(01) Salaries	Voted-Sixth-Schedule-Garo		164	Voucher	1,04,386	0	14,000	0	90,386	1,04,386
					Voted-Sixth-Schedule-Garo		426	Voucher	7,824	0	0	0	7,824	7,824
					Total Object Head-- 1 :				1,12,210	0	14,000	0	98,210	1,12,210
					Total Sub Head :				1,12,210	0	14,000	0	98,210	1,12,210
					Total Minor Head 1 :				1,12,210	0	14,000	0	98,210	1,12,210
		107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		137	Voucher	4,36,722	6,599	46,000	2,200	3,81,923	4,30,123
					Voted-Sixth-Schedule-Garo		396	Voucher	32,496	0	0	0	32,496	32,496

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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:		NOV/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	(01) Salaries	Total Object Head-- I :					4,69,218	6,599	46,000	2,200	4,14,419	4,62,619
					Total Sub Head :					4,69,218	6,599	46,000	2,200	4,14,419	4,62,619
			(06) Mulberry Farm And Extension Centre			(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	28,557	0	0	0	28,557	28,557
							Voted-Sixth-Schedule-Garo	138	Voucher	5,69,895	4,471	55,000	2,200	5,08,224	5,65,424
							Voted-Sixth-Schedule-Garo	329	Voucher	19,063	0	0	0	19,063	19,063
							Voted-Sixth-Schedule-Garo	398	Voucher	42,780	0	0	0	42,780	42,780
							Voted-Sixth-Schedule-Garo	401	Voucher	1,500	0	0	0	1,500	1,500
							Total Object Head-- I :					6,61,795	4,471	55,000	2,200
			Total Sub Head :					6,61,795	4,471	55,000	2,200	6,00,124	6,57,324		
			(07) Eri Grainages And Concentration Centres			(01) Salaries	Voted-Sixth-Schedule-Garo	165	Voucher	1,69,059	0	17,000	4,400	1,47,659	1,69,059
							Voted-Sixth-Schedule-Garo	399	Voucher	12,624	0	0	0	12,624	12,624
							Total Object Head-- I :					1,81,683	0	17,000	4,400
			Total Sub Head :					1,81,683	0	17,000	4,400	1,60,283	1,81,683		
			(08) Muga Farm Centres And Block Plantation Including Tassar			(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	23,951	0	0	0	23,951	23,951
Voted-Sixth-Schedule-Garo	139	Voucher					3,27,366	540	36,500	2,200	2,88,126	3,26,826			
Voted-Sixth-Schedule-Garo	397	Voucher					24,540	0	0	0	24,540	24,540			

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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: NOV/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-- I :													
					Total Sub Head :													
					(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	163	Voucher	2,55,367	0	6,500	2,200	2,46,667	2,55,367		
								Voted-Sixth-Schedule-Garo	400	Voucher	19,236	0	0	0	19,236	19,236		
								Total Object Head-- I :										
								Total Sub Head :										
					(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	53,282	0	8,500	0	44,782	53,282		
								Voted-Sixth-Schedule-Garo	402	Voucher	3,996	0	0	0	3,996	3,996		
								Total Object Head-- I :										
								Total Sub Head :										
					Total Minor Head 107 :									20,20,434	11,610	1,69,500	13,200	18,26,124
Total Sub Major Head 0 :									21,32,644	11,610	1,83,500	13,200	19,24,334	21,21,034				
Total Major Head 2851 :									21,32,644	11,610	1,83,500	13,200	19,24,334	21,21,034				
Total of Month :									21,32,644	11,610	1,83,500	13,200	19,24,334	21,21,034				
Month of Account: DEC/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)		Net Amount (as per SOP)						
										8009	7610							

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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:		DEC/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	16	Voucher	1,06,342	0	14,000	0	92,342	1,06,342				
						Voted-Sixth-Schedule-Garo	472	Voucher	7,000	0	0	7,000	7,000					
						Voted-Sixth-Schedule-Garo	622	Voucher	1,06,342	0	14,000	0	92,342	1,06,342				
					Total Object Head-- 1 :								2,19,684	0	28,000	0	1,91,684	2,19,684
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	755	Voucher	10,000	0	0	0	10,000	10,000				
						Total Object Head-- 13 :								10,000	0	0	0	10,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	754	Voucher	1,000	0	0	0	1,000	1,000				
						Total Object Head-- 21 :								1,000	0	0	0	1,000
					Total Sub Head :								2,30,684	0	28,000	0	2,02,684	2,30,684
					Total Minor Head 1 :								2,30,684	0	28,000	0	2,02,684	2,30,684
107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	378	Voucher	4,000	0	0	0	4,000	4,000						
				Total Object Head-- 21 :								4,000	0	0	0	4,000	4,000	
				Total Sub Head :								4,000	0	0	0	4,000	4,000	
	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	4,44,846	8,599	46,000	2,200	3,88,047	4,36,247						
				Voted-Sixth-Schedule-Garo	623	Voucher	4,44,846	8,599	46,000	2,200	3,88,047	4,36,247						
				Total Object Head-- 1 :								8,89,692	17,198	92,000	4,400	7,76,094	8,72,494	

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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:		DEC/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	(13) Office Expenses	Voted-Sixth-Schedule-Garo		377	Voucher	5,500	0	0	0	5,500	5,500														
									Total Object Head-- 13 :								5,500	0	0	0	5,500	5,500						
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		356	Voucher	500	0	0	0	500	500									
														Total Object Head-- 21 :								500	0	0	0	500	500	
														Total Sub Head :								8,95,692	17,198	92,000	4,400	7,82,094	8,78,494	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		13	Voucher	22,294	0	0	0	22,294	22,294														
									Voted-Sixth-Schedule-Garo		389	Voucher	14,000	0	0	0	14,000	14,000										
													Voted-Sixth-Schedule-Garo		624	Voucher	5,80,590	4,471	55,000	2,200	5,18,919	5,76,119						
																	Voted-Sixth-Schedule-Garo		77	Voucher	5,80,590	4,471	55,000	2,200	5,18,919	5,76,119		
									Total Object Head-- 1 :								11,97,474	8,942	1,10,000	4,400	10,74,132	11,88,532						
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								374	Voucher	10,000	0	0	0	10,000	10,000												
											Voted-Sixth-Schedule-Garo		375	Voucher	4,000	0	0	0	4,000	4,000								
															Voted-Sixth-Schedule-Garo		394	Voucher	7,000	0	0	0	7,000	7,000				
																			Voted-Sixth-Schedule-Garo		395	Voucher	5,000	0	0	0	5,000	5,000
																							Voted-Sixth-Schedule-Garo		396	Voucher	4,000	0
Voted-Sixth-Schedule-Garo		397	Voucher	4,000	0	0	0	4,000	4,000																			

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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:		DEC/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	398	Voucher	4,000	0	0	0	4,000	4,000				
						Voted-Sixth-Schedule-Garo	485	Voucher	13,000	0	0	0	13,000	13,000				
						Voted-Sixth-Schedule-Garo	486	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Garo	487	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Garo	763	Voucher	5,000	0	0	0	5,000	5,000				
					Total Object Head-- 11 :								66,000	0	0	0	66,000	66,000
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	379	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 13 :								8,000	0	0	0	8,000	8,000
					21. Materials And Supplies, Store And Equipments					Voted-Sixth-Schedule-Garo	372	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 21 :								2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant					Voted-Sixth-Schedule-Garo	350	Voucher	600	0	0	0	600	600
					Total Object Head-- 52 :								600	0	0	0	600	600
					Total Sub Head :								12,74,074	8,942	1,10,000	4,400	11,50,732	12,65,132
								(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,72,215	0	17,000	4,400	1,50,815
Voted-Sixth-Schedule-Garo	390	Voucher	7,000	0							0	0	7,000	7,000				
Voted-Sixth-Schedule-Garo	595	Voucher	1,72,215	0							17,000	4,400	1,50,815	1,72,215				

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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:		DEC/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				3,51,430	0	34,000	8,800	3,08,630	3,51,430			
					Total Object Head-- I :												
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	459	Voucher	4,000	0	0	0	4,000	4,000			
						Voted-Sixth-Schedule-Garo	460	Voucher	13,000	0	0	0	13,000	13,000			
						Voted-Sixth-Schedule-Garo	461	Voucher	11,000	0	0	0	11,000	11,000			
					Total Object Head-- II :					28,000	0	0	0	28,000	28,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	380	Voucher	4,000	0	0	0	4,000	4,000			
					Total Object Head-- III :					4,000	0	0	0	4,000	4,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	357	Voucher	500	0	0	0	500	500			
					Total Object Head-- IV :					500	0	0	0	500	500		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	351	Voucher	1,000	0	0	0	1,000	1,000			
					Total Object Head-- V :					1,000	0	0	0	1,000	1,000		
					Total Sub Head :									3,84,930	0	34,000	8,800
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	3,33,501	1,540	36,500	2,200	2,93,261	3,31,961			
						Voted-Sixth-Schedule-Garo	393	Voucher	7,000	0	0	0	7,000	7,000			
						Voted-Sixth-Schedule-Garo	418	Voucher	31,893	0	0	0	31,893	31,893			
						Voted-Sixth-Schedule-Garo	620	Voucher	23,450	0	0	0	23,450	23,450			
					Total Object Head-- VI :												

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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:		DEC/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	Voted-Sixth-Schedule-Garo		621	Voucher	3,33,501	1,540	36,500	2,200	2,93,261	3,31,961
Total Object Head-- I :									7,29,345	3,080	73,000	4,400	6,48,865	7,26,265
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		456	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo		457	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Garo		462	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo		758	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- II :									28,000	0	0	0	28,000	28,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		381	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 13 :									7,000	0	0	0	7,000	7,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		358	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 21 :									1,000	0	0	0	1,000	1,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		352	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 52 :									1,000	0	0	0	1,000	1,000
Total Sub Head :									7,66,345	3,080	73,000	4,400	6,85,865	7,63,265
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		28	Voucher	2,60,176	1,000	6,500	2,200	2,50,476	2,59,176
					Voted-Sixth-Schedule-Garo		392	Voucher	7,000	0	0	0	7,000	7,000

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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:		DEC/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	Voted-Sixth-Schedule-Garo		658	Voucher	2,60,176	1,000	6,500	2,200	2,50,476	2,59,176
Total Object Head-- I :									5,27,352	2,000	13,000	4,400	5,07,952	5,25,352
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		458	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Garo		488	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- II :									8,000	0	0	0	8,000	8,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		382	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- III :									9,000	0	0	0	9,000	9,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		359	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- IV :									2,000	0	0	0	2,000	2,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		353	Voucher	1,500	0	0	0	1,500	1,500
Total Object Head-- V :									1,500	0	0	0	1,500	1,500
Total Sub Head :									5,47,852	2,000	13,000	4,400	5,28,452	5,45,852
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		15	Voucher	54,281	0	8,500	0	45,781	54,281
					Voted-Sixth-Schedule-Garo		594	Voucher	54,281	0	8,500	0	45,781	54,281
Total Object Head-- I :									1,08,562	0	17,000	0	91,562	1,08,562
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo		376	Voucher	9,600	0	0	0	9,600	9,600

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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:		DEC/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	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	399	Voucher	10,400	0	0	0	10,400	10,400		
					Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	383	Voucher	8,000	0	0	8,000	8,000			
					Total Object Head-- 13 :				8,000	0	0	0	8,000	8,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	360	Voucher	1,000	0	0	1,000	1,000			
					Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	354	Voucher	1,000	0	0	1,000	1,000			
					Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000		
			Total Sub Head :				1,38,562	0	17,000	0	1,21,562	1,38,562				
			(20) Integrated Eri Sslk Development Programme	0			(13) Office Expenses	Voted-Sixth-Schedule-Garo	384	Voucher	1,000	0	0	0	1,000	1,000
							Total Object Head-- 13 :				1,000	0	0	0	1,000	1,000
							21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	361	Voucher	500	0	0	500	500	
							Total Object Head-- 21 :				500	0	0	0	500	500
							52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	355	Voucher	500	0	0	500	500	
Total Object Head-- 52 :							500	0	0	0	500	500				
Total Sub Head :							2,000	0	0	0	2,000	2,000				

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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:		DEC/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	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	385	Voucher	1,000	0	0	0	1,000	1,000			
					Total Object Head-- 13 :				1,000	0	0	0	1,000	1,000			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	362	Voucher	500	0	0	0	500	500			
					Total Object Head-- 21 :				500	0	0	0	500	500			
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	364	Voucher	600	0	0	0	600	600			
					Total Object Head-- 52 :				600	0	0	0	600	600			
			Total Sub Head :				2,100	0	0	0	2,100	2,100					
			(22) Integrated Development Of Muga Seed Project.	0		(13) Office Expenses	0	Voted-Sixth-Schedule-Garo	386	Voucher	4,000	0	0	0	4,000	4,000	
								Total Object Head-- 13 :				4,000	0	0	0	4,000	4,000
								21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	363	Voucher	1,000	0	0	0	1,000	1,000
								Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000
								52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	411	Voucher	600	0	0	0	600	600
								Total Object Head-- 52 :				600	0	0	0	600	600
			Total Sub Head :				5,600	0	0	0	5,600	5,600					
Total Minor Head 107 :				40,21,155	31,220	3,39,000	26,400	36,24,535	39,89,935								
Total Sub Major Head 0 :				42,51,839	31,220	3,67,000	26,400	38,27,219	42,20,619								

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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:	DEC/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					Total Major Head	2851 :			42,51,839	31,220	3,67,000	26,400	38,27,219	42,20,619
					Total of Month :				42,51,839	31,220	3,67,000	26,400	38,27,219	42,20,619
					Total of DDO	3800001 :			2,20,90,902	1,79,100	18,84,500	1,18,800	1,99,08,502	2,19,11,802
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									2,19,11,802
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(03) District Establishment (Sericulture)		0	(01) Salaries		Voted-Sixth-Schedule-Garo						10,60,884
2851	00	1	(03) District Establishment (Sericulture)		0	02. Wages		Voted-Sixth-Schedule-Garo						2,11,870
2851	00	1	(03) District Establishment (Sericulture)		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						25,000
2851	00	1	(03) District Establishment (Sericulture)		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						20,000
2851	00	1	(03) District Establishment (Sericulture)		0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo						1,400
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo						4,166
2851	00	107	(01) Purchase And Sale Of Cocoons		0	21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Garo						7,000

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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					
<u>Summary of DDO wise expenditure</u>						
Equipments						
2851 00 107 (05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		44,46,920	
2851 00 107 (05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		99,696	
2851 00 107 (05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		24,000	
2851 00 107 (05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		10,500	
2851 00 107 (05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1,000	
2851 00 107 (06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		63,42,127	
2851 00 107 (06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo		2,99,892	
2851 00 107 (06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,00,000	
2851 00 107 (06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		16,000	
2851 00 107 (06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		4,000	
2851 00 107 (06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1,200	
2851 00 107 (07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		17,00,650	
2851 00 107 (07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo		2,99,892	

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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						
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	28,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,500
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35,68,663
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	69,948
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	37,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	14,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25,59,936
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	57,888

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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						
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	17,000
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,000
2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,35,178
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	79,998
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	16,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,500
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	59,898
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,000
			(20) Integrated Eri Sslk Development		21. Materials And	Voted-Sixth-Schedule-Garo	

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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				
<u>Summary of DDO wise expenditure</u>					
2851 00 107	Programme	0	Supplies, Store And Equipments		1,000
2851 00 107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,000
2851 00 107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	59,898
2851 00 107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,500
2851 00 107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000
2851 00 107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,200
2851 00 107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	39,798
2851 00 107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,000
2851 00 107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,500
2851 00 107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,200
					2,19,11,802

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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

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

Up to Accounting Month December 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**

Up to Accounting Month December 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: 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	Total Minor Head 3 :						7,24,513	3,000	87,500	11,000	6,23,013	7,21,513	
									7,24,513	3,000	87,500	11,000	6,23,013	7,21,513	
									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	
Month of Account: JUL/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	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	399	Voucher	4,166	0	0	0	4,166	4,166	
Total Object Head-- 14 :									4,166	0	0	0	4,166	4,166	
Total Sub Head :									4,166	0	0	0	4,166	4,166	
Total Minor Head 1 :									4,166	0	0	0	4,166	4,166	
		003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	1,41,445	0	25,000	0	1,16,445	1,41,445	
									79,961	0	0	0	79,961	79,961	
									5,00,160	3,000	62,500	11,000	4,23,660	4,97,160	
Total Object Head-- 1 :									7,21,566	3,000	87,500	11,000	6,20,066	7,18,566	
			02. Wages			Voted-Sixth-Schedule-Garo	363	Voucher	77,391	0	0	0	77,391	77,391	

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Up to Accounting Month December 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:		JUL/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	(01) Handloom Training And Study Tour	02. Wages	Total Object Head-- 2 :				77,391	0	0	0	77,391	77,391
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	469	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	464	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	465	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	466	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 21 :				6,000	0	0	0	6,000	6,000
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	467	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Garo	468	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 52 :				3,000	0	0	0	3,000	3,000
					Total Sub Head :				8,22,957	3,000	87,500	11,000	7,21,457	8,19,957
					Total Minor Head 3 :				8,22,957	3,000	87,500	11,000	7,21,457	8,19,957
					Total Sub Major Head 0 :				8,27,123	3,000	87,500	11,000	7,25,623	8,24,123
					Total Major Head 2851 :				8,27,123	3,000	87,500	11,000	7,25,623	8,24,123
					Total of Month :				8,27,123	3,000	87,500	11,000	7,25,623	8,24,123
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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Up to Accounting Month December 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: AUG/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	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	44	Voucher	82,908	0	0	0	82,908	82,908	
							45	Voucher	1,45,509	0	25,000	0	1,20,509	1,45,509	
							46	Voucher	5,13,803	3,000	57,500	11,000	4,42,303	5,10,803	
							Total Object Head-- 1 :			7,42,220	3,000	82,500	11,000	6,45,720	7,39,220
							Total Sub Head :			7,42,220	3,000	82,500	11,000	6,45,720	7,39,220
							Total Minor Head 3 :			7,42,220	3,000	82,500	11,000	6,45,720	7,39,220
							Total Sub Major Head 0 :			7,42,220	3,000	82,500	11,000	6,45,720	7,39,220
Total Major Head 2851 :			7,42,220	3,000	82,500	11,000	6,45,720	7,39,220							
Total of Month :			7,42,220	3,000	82,500	11,000	6,45,720	7,39,220							
Month of Account: SEP/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	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	108	Voucher	5,13,803	0	55,500	11,000	4,47,303	5,13,803	
							109	Voucher	78,301	0	0	0	78,301	78,301	
							110	Voucher	1,45,509	0	25,000	0	1,20,509	1,45,509	
							Total Object Head-- 1 :								

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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: SEP/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	(01) Handloom Training And Study Tour	0	(01) Salaries				7,37,613	0	80,500	11,000	6,46,113	7,37,613
					02. Wages	Voted-Sixth-Schedule-Garo	436	Voucher	65,871	0	0	0	65,871	65,871
Total Object Head-- 2 :									65,871	0	0	0	65,871	65,871
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	434	Voucher	5,100	0	0	0	5,100	5,100
						Voted-Sixth-Schedule-Garo	435	Voucher	20,040	0	0	0	20,040	20,040
Total Object Head-- 11 :									25,140	0	0	0	25,140	25,140
Total Sub Head :									8,28,624	0	80,500	11,000	7,37,124	8,28,624
Total Minor Head 3 :									8,28,624	0	80,500	11,000	7,37,124	8,28,624
Total Sub Major Head 0 :									8,28,624	0	80,500	11,000	7,37,124	8,28,624
Total Major Head 2851 :									8,28,624	0	80,500	11,000	7,37,124	8,28,624
Total of Month :									8,28,624	0	80,500	11,000	7,37,124	8,28,624
Month of Account: OCT/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	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	82,816	0	0	0	82,816	82,816
						Voted-Sixth-Schedule-Garo	219	Voucher	5,13,803	0	59,500	11,000	4,43,303	5,13,803

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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: OCT/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	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	1,45,509	0	25,000	0	1,20,509	1,45,509
Total Object Head-- 1 :									7,42,128	0	84,500	11,000	6,46,628	7,42,128
Total Sub Head :									7,42,128	0	84,500	11,000	6,46,628	7,42,128
Total Minor Head 3 :									7,42,128	0	84,500	11,000	6,46,628	7,42,128
Total Sub Major Head 0 :									7,42,128	0	84,500	11,000	6,46,628	7,42,128
Total Major Head 2851 :									7,42,128	0	84,500	11,000	6,46,628	7,42,128
Total of Month :									7,42,128	0	84,500	11,000	6,46,628	7,42,128
Month of Account: NOV/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	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	442	Voucher	37,968	0	0	0	37,968	37,968
Total Object Head-- 1 :														

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Up to Accounting Month December 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: NOV/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	(01) Handloom Training And Study Tour	0	(01) Salaries				7,88,429	0	89,500	11,000	6,87,929	7,88,429
Total Sub Head :									7,88,429	0	89,500	11,000	6,87,929	7,88,429
Total Minor Head 3 :									7,88,429	0	89,500	11,000	6,87,929	7,88,429
Total Sub Major Head 0 :									7,88,429	0	89,500	11,000	6,87,929	7,88,429
Total Major Head 2851 :									7,88,429	0	89,500	11,000	6,87,929	7,88,429
Total of Month :									7,88,429	0	89,500	11,000	6,87,929	7,88,429
Month of Account: DEC/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	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	185	Voucher	5,23,295	0	64,500	11,000	4,47,795	5,23,295
						Voted-Sixth-Schedule-Garo	186	Voucher	84,330	0	0	0	84,330	84,330
						Voted-Sixth-Schedule-Garo	187	Voucher	1,48,260	0	25,000	0	1,23,260	1,48,260
						Voted-Sixth-Schedule-Garo	414	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	415	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	571	Voucher	29,079	0	0	0	29,079	29,079
						Voted-Sixth-Schedule-Garo	660	Voucher	5,23,295	0	64,500	11,000	4,47,795	5,23,295

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Up to Accounting Month December 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: DEC/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	(01) Handloom Training And Study Tour	(01) Salaries	Voted-Sixth-Schedule-Garo		661	Voucher	52,530	0	0	0	52,530	52,530
					Voted-Sixth-Schedule-Garo		675	Voucher	1,48,260	0	25,000	0	1,23,260	1,48,260
					Total Object Head-- I :				15,23,049	0	1,79,000	22,000	13,22,049	15,23,049
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		318	Voucher	6,500	0	0	0	6,500	6,500
					Voted-Sixth-Schedule-Garo		319	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo		320	Voucher	2,010	0	0	0	2,010	2,010
					Voted-Sixth-Schedule-Garo		321	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo		322	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		323	Voucher	12,010	0	0	0	12,010	12,010
					Total Object Head-- II :				42,520	0	0	0	42,520	42,520
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		326	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		325	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 21 :				6,000	0	0	0	6,000	6,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		324	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 52 :									

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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:		DEC/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	(01) Handloom Training And Study Tour	0	52. Machinery Equipment/Tools & Plant				3,000	0	0	0	3,000	3,000
Total Sub Head :									15,89,569	0	1,79,000	22,000	13,88,569	15,89,569
Total Minor Head 3 :									15,89,569	0	1,79,000	22,000	13,88,569	15,89,569
Total Sub Major Head 0 :									15,89,569	0	1,79,000	22,000	13,88,569	15,89,569
Total Major Head 2851 :									15,89,569	0	1,79,000	22,000	13,88,569	15,89,569
Total of Month :									15,89,569	0	1,79,000	22,000	13,88,569	15,89,569
Total of DDO 3800002 :									77,21,333	15,000	8,76,000	1,10,000	67,20,333	77,06,333
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														77,06,333
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes			Voted-Sixth-Schedule-Garo						4,166
2851	00	3	(01) Handloom Training And Study Tour	0	(01) Salaries			Voted-Sixth-Schedule-Garo						74,43,245
2851	00	3	(01) Handloom Training And Study Tour	0	02. Wages			Voted-Sixth-Schedule-Garo						1,43,262
2851	00	3	(01) Handloom Training And Study Tour	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						67,660

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

Page No. 554

Run Date : 22/01/2025

Up to Accounting Month December 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 /MandipatharSummary of DDO wise expenditure

2851	00	3	(01) Handloom Training And Study Tour	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
2851	00	3	(01) Handloom Training And Study Tour	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	12,000
2851	00	3	(01) Handloom Training And Study Tour	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	6,000
							77,06,333

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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							

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

Up to Accounting Month December 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: 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	(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)		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	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

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

Up to Accounting Month December 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							

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

Up to Accounting Month December 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: 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									
Month of Account: JUL/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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	57	Voucher	15,76,266	0	1,64,800	0	14,11,466	15,76,266								

Voucher Wise Expenditure Report
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: JUL/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	58	Voucher	1,01,632	0	0	0	1,01,632	1,01,632
Total Object Head-- I :									16,77,898	0	1,64,800	0	15,13,098	16,77,898
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	417	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	418	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	419	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	420	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	422	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	546	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- II :									75,000	0	0	0	75,000	75,000
Total Sub Head :									17,52,898	0	1,64,800	0	15,88,098	17,52,898
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	55	Voucher	2,24,942	0	4,000	0	2,20,942	2,24,942
Total Object Head-- I :									2,24,942	0	4,000	0	2,20,942	2,24,942
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	412	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Garo	416	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	545	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Garo	549	Voucher	25,000	0	0	0	25,000	25,000

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Shillong**

Up to Accounting Month December 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:		JUL/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	(11) Travel Expenses, Conveyance Allowances				80,000	0	0	0	80,000	80,000
Total Object Head-- II :									80,000	0	0	0	80,000	80,000
Total Sub Head :									3,04,942	0	4,000	0	3,00,942	3,04,942
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	50	Voucher	1,27,900	0	8,000	0	1,19,900	1,27,900
						Voted-Sixth-Schedule-Garo	56	Voucher	7,23,174	0	71,250	0	6,51,924	7,23,174
						Voted-Sixth-Schedule-Garo	75	Voucher	85,982	0	0	0	85,982	85,982
Total Object Head-- I :									9,37,056	0	79,250	0	8,57,806	9,37,056
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	413	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	414	Voucher	7,900	0	0	0	7,900	7,900
						Voted-Sixth-Schedule-Garo	415	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	421	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	547	Voucher	12,100	0	0	0	12,100	12,100
						Voted-Sixth-Schedule-Garo	548	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- II :									80,000	0	0	0	80,000	80,000
Total Sub Head :									10,17,056	0	79,250	0	9,37,806	10,17,056
Total Minor Head 103 :									30,74,896	0	2,48,050	0	28,26,846	30,74,896

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: JUL/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 :									30,74,896	0	2,48,050	0	28,26,846	30,74,896	
Total Major Head 2851 :									30,74,896	0	2,48,050	0	28,26,846	30,74,896	
Total of Month :									30,74,896	0	2,48,050	0	28,26,846	30,74,896	
Month of Account: AUG/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			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	228	Voucher	16,14,448	0	1,84,600	0	14,29,848	16,14,448
							Voted-Sixth-Schedule-Garo	279	Voucher	1,09,285	0	0	0	1,09,285	1,09,285
Total Object Head-- 1 :									17,23,733	0	1,84,600	0	15,39,133	17,23,733	
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	399	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 13 :									7,000	0	0	0	7,000	7,000	
				21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	402	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 21 :									1,000	0	0	0	1,000	1,000	
				52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	409	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 52 :									1,000	0	0	0	1,000	1,000	
Total Sub Head :									17,32,733	0	1,84,600	0	15,48,133	17,32,733	

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** AUG/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	227	Voucher	2,29,994	0	4,000	0	2,25,994	2,29,994
Total Object Head-- 1 :									2,29,994	0	4,000	0	2,25,994	2,29,994
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	400	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 13 :									7,000	0	0	0	7,000	7,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	403	Voucher	500	0	0	0	500	500
Total Object Head-- 21 :									500	0	0	0	500	500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	406	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 52 :									1,000	0	0	0	1,000	1,000
Total Sub Head :									2,38,494	0	4,000	0	2,34,494	2,38,494
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	225	Voucher	1,27,900	0	8,000	0	1,19,900	1,27,900
						Voted-Sixth-Schedule-Garo	226	Voucher	7,40,383	0	71,250	0	6,69,133	7,40,383
						Voted-Sixth-Schedule-Garo	276	Voucher	1,04,148	0	0	0	1,04,148	1,04,148
Total Object Head-- 1 :									9,72,431	0	79,250	0	8,93,181	9,72,431
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	401	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	404	Voucher	1,000	0	0	0	1,000	1,000

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		AUG/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	21. Materials And Supplies, Store And Equipments				1,000	0	0	0	1,000	1,000				
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	405	Voucher	1,000	0	0	0	1,000	1,000				
											1,000	0	0	0	1,000	1,000		
											9,84,431	0	79,250	0	9,05,181	9,84,431		
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	412	Voucher	4,000	0	0	0	4,000	4,000			
						52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	411	Voucher	1,000	0	0	0	1,000	1,000			
													4,000	0	0	4,000	4,000	
													1,000	0	0	0	1,000	1,000
													5,000	0	0	0	5,000	5,000
			(19) Integrated Handloom 0 Industries Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	398	Voucher	4,000	0	0	0	4,000	4,000			
													4,000	0	0	4,000	4,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	410	Voucher	1,000	0	0	0	1,000	1,000				
										1,000	0	0	0	1,000	1,000			
								5,000	0	0	0	5,000	5,000					
								29,65,658	0	2,67,850	0	26,97,808	29,65,658					
								29,65,658	0	2,67,850	0	26,97,808	29,65,658					

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

Up to Accounting Month December 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: AUG/2024																																	
Major Head			Sub Major 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										Total Major Head 2851 :					29,65,658	0	2,67,850		0	26,97,808	29,65,658												
										Total of Month :					29,65,658	0	2,67,850		0	26,97,808	29,65,658												
Month of Account: SEP/2024																																	
Major Head			Sub Major 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	(04) Handloom Institution/Production Centres			0	(01) Salaries		Voted-Sixth-Schedule-Garo	114	Voucher	14,96,694	0	1,84,600	0	13,12,094	14,96,694																
									Voted-Sixth-Schedule-Garo	115	Voucher	1,01,997	0	0	0	1,01,997	1,01,997																
									Voted-Sixth-Schedule-Garo	416	Voucher	1,80,148	0	4,000	0	1,76,148	1,80,148																
										Total Object Head-- I :					17,78,839	0	1,88,600		0	15,90,239	17,78,839												
										Total Sub Head :					17,78,839	0	1,88,600		0	15,90,239	17,78,839												
			(05) Weavers Extension Service Centre			0	(01) Salaries		Voted-Sixth-Schedule-Garo	113	Voucher	2,29,994	0	4,000	0	2,25,994	2,29,994																
										Total Object Head-- I :					2,29,994	0	4,000		0	2,25,994	2,29,994												
										Total Sub Head :					2,29,994	0	4,000		0	2,25,994	2,29,994												
			(06) Intensive Development Of Handloom			0	(01) Salaries		Voted-Sixth-Schedule-Garo	107	Voucher	1,27,900	0	8,000	0	1,19,900	1,27,900																
									Voted-Sixth-Schedule-Garo	111	Voucher	79,641	0	0	0	79,641	79,641																
									Voted-Sixth-Schedule-Garo	112	Voucher	7,40,383	0	71,250	0	6,69,133	7,40,383																

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

Up to Accounting Month December 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: SEP/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				9,47,924	0	79,250	0	8,68,674	9,47,924
Total Object Head-- 1 :									9,47,924	0	79,250	0	8,68,674	9,47,924
Total Sub Head :									9,47,924	0	79,250	0	8,68,674	9,47,924
Total Minor Head 103 :									29,56,757	0	2,71,850	0	26,84,907	29,56,757
Total Sub Major Head 0 :									29,56,757	0	2,71,850	0	26,84,907	29,56,757
Total Major Head 2851 :									29,56,757	0	2,71,850	0	26,84,907	29,56,757
Total of Month :									29,56,757	0	2,71,850	0	26,84,907	29,56,757
Month of Account: OCT/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	161	Voucher	14,96,694	0	1,84,600	0	13,12,094	14,96,694
						Voted-Sixth-Schedule-Garo	173	Voucher	1,09,161	0	0	0	1,09,161	1,09,161
Total Object Head-- 1 :									16,05,855	0	1,84,600	0	14,21,255	16,05,855
				02. Wages		Voted-Sixth-Schedule-Garo	511	Voucher	11,198	0	0	0	11,198	11,198
Total Object Head-- 2 :									11,198	0	0	0	11,198	11,198
Total Sub Head :									16,17,053	0	1,84,600	0	14,32,453	16,17,053
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	160	Voucher	2,29,994	0	4,000	0	2,25,994	2,29,994

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

Up to Accounting Month December 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:		OCT/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				2,29,994	0	4,000	0	2,25,994	2,29,994				
					Total Object Head-- 1 :													
					02. Wages		Voted-Sixth-Schedule-Garo	345	Voucher	89,584	0	0	0	89,584	89,584			
							Voted-Sixth-Schedule-Garo	495	Voucher	10,180	0	0	0	10,180	10,180			
					Total Object Head-- 2 :													
			Total Sub Head :															
			(06) Intensive Development Of Handloom	0		(01) Salaries		Voted-Sixth-Schedule-Garo	15	Voucher	1,27,900	0	8,000	0	1,19,900	1,27,900		
								Voted-Sixth-Schedule-Garo	162	Voucher	7,40,383	0	71,250	0	6,69,133	7,40,383		
								Voted-Sixth-Schedule-Garo	163	Voucher	8,976	0	0	0	8,976	8,976		
								Voted-Sixth-Schedule-Garo	174	Voucher	97,160	0	0	0	97,160	97,160		
								Total Object Head-- 1 :										
						02. Wages		Voted-Sixth-Schedule-Garo	348	Voucher	89,584	0	0	0	89,584	89,584		
								Voted-Sixth-Schedule-Garo	494	Voucher	10,180	0	0	0	10,180	10,180		
						Total Object Head-- 2 :												
						Total Sub Head :												
(18) Modernisation Of Handloom Industries	0					02. Wages		Voted-Sixth-Schedule-Garo	347	Voucher	1,28,268	0	0	0	1,28,268	1,28,268		
			Total Object Head-- 2 :															

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

Up to Accounting Month December 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: OCT/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	(18) Modernisation Of Handloom Industries		Total Sub Head :				1,28,268	0	0	0	1,28,268	1,28,268
			(19) Integrated Handloom 0 Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Garo		346	Voucher	89,584	0	0	0	89,584	89,584
					Voted-Sixth-Schedule-Garo		496	Voucher	10,180	0	0	0	10,180	10,180
					Total Object Head-- 2 :				99,764	0	0	0	99,764	99,764
					Total Sub Head :				99,764	0	0	0	99,764	99,764
					Total Minor Head 103 :				32,49,026	0	2,67,850	0	29,81,176	32,49,026
					Total Sub Major Head 0 :				32,49,026	0	2,67,850	0	29,81,176	32,49,026
					Total Major Head 2851 :				32,49,026	0	2,67,850	0	29,81,176	32,49,026
					Total of Month :				32,49,026	0	2,67,850	0	29,81,176	32,49,026
Month of Account: NOV/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				14,16,194	0	1,74,600	0	12,41,594	14,16,194
					Voted-Sixth-Schedule-Garo		134	Voucher	1,05,635	0	0	0	1,05,635	1,05,635
					Voted-Sixth-Schedule-Garo		190	Voucher	25,824	0	15,500	0	10,324	25,824
					Voted-Sixth-Schedule-Garo		446	Voucher	1,06,848	0	0	0	1,06,848	1,06,848

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

Up to Accounting Month December 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: NOV/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				16,54,501	0	1,90,100	0	14,64,401	16,54,501				
					Total Object Head-- I :							16,54,501	0	1,90,100	0	14,64,401	16,54,501	
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	132	Voucher	2,29,994	0	4,000	0	2,25,994	2,29,994			
							Voted-Sixth-Schedule-Garo	444	Voucher	17,256	0	0	0	17,256	17,256			
						Total Object Head-- I :							2,47,250	0	4,000	0	2,43,250	2,47,250
						Total Sub Head :							2,47,250	0	4,000	0	2,43,250	2,47,250
			(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth-Schedule-Garo	131	Voucher	7,40,383	0	71,250	0	6,69,133	7,40,383			
							Voted-Sixth-Schedule-Garo	135	Voucher	80,561	0	0	0	80,561	80,561			
							Voted-Sixth-Schedule-Garo	445	Voucher	55,548	0	0	0	55,548	55,548			
						Total Object Head-- I :							8,76,492	0	71,250	0	8,05,242	8,76,492
			Total Sub Head :							8,76,492	0	71,250	0	8,05,242	8,76,492			
			Total Minor Head 103 :									27,78,243	0	2,65,350	0	25,12,893	27,78,243	
			Total Sub Major Head 0 :									27,78,243	0	2,65,350	0	25,12,893	27,78,243	
			Total Major Head 2851 :									27,78,243	0	2,65,350	0	25,12,893	27,78,243	
			Total of Month :									27,78,243	0	2,65,350	0	25,12,893	27,78,243	
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan		Type										

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

Up to Accounting Month December 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: DEC/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	35	Voucher	14,42,906	0	1,74,600	0	12,68,306	14,42,906
							38	Voucher	1,11,177	0	0	0	1,11,177	1,11,177
							440	Voucher	7,000	0	0	0	7,000	7,000
							441	Voucher	7,000	0	0	0	7,000	7,000
							467	Voucher	7,000	0	0	0	7,000	7,000
							468	Voucher	7,000	0	0	0	7,000	7,000
							492	Voucher	7,000	0	0	0	7,000	7,000
							628	Voucher	1,07,591	0	0	0	1,07,591	1,07,591
							643	Voucher	14,42,906	0	1,64,600	0	12,78,306	14,42,906
							Total Object Head-- 1 :							
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	712	Voucher	7,000	0	0	0	7,000	7,000
							Total Object Head-- 13 :							
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	713	Voucher	1,000	0	0	0	1,000	1,000
							Total Object Head-- 21 :							
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	714	Voucher	1,000	0	0	0	1,000	1,000

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

Up to Accounting Month December 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:		DEC/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	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :			1,000	0	0	0	1,000	1,000
Total Sub Head :									31,48,580	0	3,39,200	0	28,09,380	31,48,580
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33	Voucher	2,34,308	0	4,000	0	2,30,308	2,34,308
						Voted-Sixth-Schedule-Garo	466	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	642	Voucher	2,34,308	0	4,000	0	2,30,308	2,34,308
Total Object Head-- 1 :									4,75,616	0	8,000	0	4,67,616	4,75,616
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	715	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 13 :									6,000	0	0	0	6,000	6,000
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	716	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 21 :									1,000	0	0	0	1,000	1,000
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	717	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 52 :									2,000	0	0	0	2,000	2,000
Total Sub Head :									4,84,616	0	8,000	0	4,76,616	4,84,616
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	7,54,270	0	65,000	0	6,89,270	7,54,270
						Voted-Sixth-Schedule-Garo	36	Voucher	9,142	0	0	0	9,142	9,142
						Voted-Sixth-	37	Voucher	98,948	0	0	0	98,948	98,948

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:		DEC/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	442	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Garo	465	Voucher	7,000	0	0	7,000	7,000					
						Voted-Sixth-Schedule-Garo	629	Voucher	82,044	0	0	82,044	82,044					
						Voted-Sixth-Schedule-Garo	641	Voucher	7,54,270	0	40,000	7,14,270	7,54,270					
					Total Object Head-- 1 :								17,12,674	0	1,05,000	0	16,07,674	17,12,674
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	718	Voucher	16,000	0	0	16,000	16,000					
						Total Object Head-- 13 :								16,000	0	0	0	16,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	719	Voucher	3,000	0	0	3,000	3,000					
						Total Object Head-- 21 :								3,000	0	0	0	3,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	720	Voucher	3,000	0	0	3,000	3,000					
						Total Object Head-- 52 :								3,000	0	0	0	3,000
					Total Sub Head :								17,34,674	0	1,05,000	0	16,29,674	17,34,674
(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	724	Voucher	3,000	0	0	3,000	3,000								
			Total Object Head-- 21 :								3,000	0	0	0	3,000	3,000		
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	723	Voucher	2,000	0	0	2,000	2,000							
Total Object Head-- 52 :								2,000	0	0	0	2,000	2,000					

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

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Up to Accounting Month December 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:		DEC/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	(18) Modernisation Of Handloom Industries						5,000	0	0	0	5,000	5,000	
			(19) Integrated Handloom 0 Industries Development Programme	(13) Office Expenses	Voted-Sixth-Schedule-Garo		722	Voucher	3,000	0	0	0	3,000	3,000	
									Total Object Head-- 13 :	3,000	0	0	0	3,000	3,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		721	Voucher	2,000	0	0	0	2,000	2,000	
									Total Object Head-- 52 :	2,000	0	0	0	2,000	2,000
									Total Sub Head :	5,000	0	0	0	5,000	5,000
									Total Minor Head 103 :	53,77,870	0	4,52,200	0	49,25,670	53,77,870
									Total Sub Major Head 0 :	53,77,870	0	4,52,200	0	49,25,670	53,77,870
									Total Major Head 2851 :	53,77,870	0	4,52,200	0	49,25,670	53,77,870
									Total of Month :	53,77,870	0	4,52,200	0	49,25,670	53,77,870
									Total of DDO 3800003 :	2,91,06,819	0	24,42,300	0	2,66,64,519	2,91,06,819
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													2,91,06,819		
<u>Summary of DDO wise expenditure</u>															
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries			Voted-Sixth-Schedule-Garo						1,67,16,190	

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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					
<u>Summary of DDO wise expenditure</u>						
2851 00 103 (04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo		11,198	
2851 00 103 (04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		75,000	
2851 00 103 (04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		14,000	
2851 00 103 (04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		2,000	
2851 00 103 (04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		2,000	
2851 00 103 (05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		23,23,848	
2851 00 103 (05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo		99,764	
2851 00 103 (05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		80,000	
2851 00 103 (05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		13,000	
2851 00 103 (05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1,500	
2851 00 103 (05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		3,000	
2851 00 103 (06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo		93,03,523	
2851 00 103 (06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo		99,764	

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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					
<u>Summary of DDO wise expenditure</u>						
2851 00 103 (06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		80,000	
2851 00 103 (06) Intensive Development Of Handloom	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		26,000	
2851 00 103 (06) Intensive Development Of Handloom	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		4,000	
2851 00 103 (06) Intensive Development Of Handloom	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		4,000	
2851 00 103 (18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo		1,28,268	
2851 00 103 (18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		7,000	
2851 00 103 (18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		3,000	
2851 00 103 (19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo		99,764	
2851 00 103 (19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		7,000	
2851 00 103 (19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		3,000	
					2,91,06,819	

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			

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

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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	Object 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	(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	(01) Salaries	Voted-Sixth-Schedule-Garo		33	Voucher	17,352	0	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	(01) Salaries	Voted-Sixth-Schedule-Garo		30	Voucher	4,664	0	0	0	4,664	4,664	
Voted-Sixth-Schedule-Garo		34			Voucher	93,699	0	19,950	0	73,749	93,699				
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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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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account: JUL/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-Garo		185	Voucher	44,450	0	0	0	44,450	44,450
					Voted-Sixth-Schedule-Garo		39	Voucher	2,00,004	0	26,000	2,200	1,71,804	2,00,004
					Total Object Head-- 1 :				2,44,454	0	26,000	2,200	2,16,254	2,44,454
					Total Sub Head :				2,44,454	0	26,000	2,200	2,16,254	2,44,454
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		38	Voucher	5,03,765	0	88,950	4,400	4,10,415	5,03,765
					Total Object Head-- 1 :				5,03,765	0	88,950	4,400	4,10,415	5,03,765
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		230	Voucher	10,000	0	0	0	10,000	10,000

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Run Date :

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Up to Accounting Month December 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:		JUL/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	231	Voucher	10,050	0	0	0	10,050	10,050	
						Voted-Sixth-Schedule-Garo	235	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- II :				35,050	0	0	0	35,050	35,050
						Total Sub Head :				5,38,815	0	88,950	4,400	4,45,465	5,38,815
						Total Object Head-- I :				7,59,245	0	87,900	13,200	6,58,145	7,59,245
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	7,59,245	0	87,900	13,200	6,58,145	7,59,245	
						Total Object Head-- I :				7,59,245	0	87,900	13,200	6,58,145	7,59,245
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	225	Voucher	10,050	0	0	0	10,050	10,050
							Voted-Sixth-Schedule-Garo	227	Voucher	5,100	0	0	0	5,100	5,100
							Voted-Sixth-Schedule-Garo	228	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Head-- II :				20,150	0	0	0	20,150	20,150
						Total Sub Head :				7,79,395	0	87,900	13,200	6,78,295	7,79,395
						Total Object Head-- I :				3,41,977	0	32,000	4,400	3,05,577	3,41,977
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	37	Voucher	3,41,977	0	32,000	4,400	3,05,577	3,41,977	
						Total Object Head-- I :				3,41,977	0	32,000	4,400	3,05,577	3,41,977
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	224				Voucher	15,000	0	0	0	15,000	15,000			
	Voted-Sixth-Schedule-Garo	229				Voucher	10,500	0	0	0	10,500	10,500			
Total Object Head-- II :				25,500	0	0	0	25,500	25,500						

**Voucher Wise Expenditure Report
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Up to Accounting Month December 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: JUL/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 :					3,67,477	0	32,000	4,400	3,31,077	3,67,477
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	93,699	0	19,950	0	73,749	93,699
			Total Object Head-- I :						93,699	0	19,950	0	73,749	93,699
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	226	Voucher	5,000	0	0	0	5,000	5,000
			Total Object Head-- II :						5,000	0	0	0	5,000	5,000
			Total Sub Head :						98,699	0	19,950	0	78,749	98,699
			Total Minor Head 107 :						20,28,840	0	2,54,800	24,200	17,49,840	20,28,840
			Total Sub Major Head 0 :						20,28,840	0	2,54,800	24,200	17,49,840	20,28,840
			Total Major Head 2851 :						20,28,840	0	2,54,800	24,200	17,49,840	20,28,840
			Total of Month :						20,28,840	0	2,54,800	24,200	17,49,840	20,28,840
Month of Account: AUG/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	32	Voucher	9,072	0	0	0	9,072	9,072
						Voted-Sixth-Schedule-Garo	34	Voucher	2,05,818	0	26,000	2,200	1,77,618	2,05,818

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Run Date :

22/01/2025

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: AUG/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 :				2,14,890	0	26,000	2,200	1,86,690	2,14,890
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	245	Voucher		5,000	0	0	0	5,000	5,000
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	244	Voucher		500	0	0	0	500	500
					Total Object Head-- 21 :				500	0	0	0	500	500
					Total Sub Head :				2,20,390	0	26,000	2,200	1,92,190	2,20,390
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	35	Voucher		5,17,997	0	88,950	4,400	4,24,647	5,17,997
					Total Object Head-- 1 :				5,17,997	0	88,950	4,400	4,24,647	5,17,997
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	243	Voucher		8,000	0	0	0	8,000	8,000
					Total Object Head-- 13 :				8,000	0	0	0	8,000	8,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	242	Voucher		2,000	0	0	0	2,000	2,000
					Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	241	Voucher		700	0	0	0	700	700
					Total Object Head-- 52 :				700	0	0	0	700	700
					Total Sub Head :				5,28,697	0	88,950	4,400	4,35,347	5,28,697
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher		7,80,818	0	82,950	13,200	6,84,668	7,80,818

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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:		AUG/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				7,80,818	0	82,950	13,200	6,84,668	7,80,818								
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	240	Voucher	4,000	0	0	0	4,000	4,000								
					Total Object Head-- 1 :								4,000	0	0	0	4,000	4,000				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	239	Voucher	500	0	0	0	500	500								
					Total Object Head-- 21 :								500	0	0	0	500	500				
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	238	Voucher	500	0	0	0	500	500								
					Total Object Head-- 52 :								500	0	0	0	500	500				
					Total Sub Head :								7,85,818	0	82,950	13,200	6,89,668	7,85,818				
					(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0		(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	3,51,762	0	32,000	4,400	3,15,362	3,51,762					
									Total Object Head-- 1 :								3,51,762	0	32,000	4,400	3,15,362	3,51,762
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	237	Voucher	10,000	0	0	0	10,000	10,000				
									Total Object Head-- 13 :								10,000	0	0	0	10,000	10,000
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	236	Voucher	2,500	0	0	0	2,500	2,500				
									Total Object Head-- 21 :								2,500	0	0	0	2,500	2,500
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	235	Voucher	2,500					0	0	0	2,500	2,500									
Total Object Head-- 52 :									2,500	0	0	0	2,500	2,500								

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Run Date :

22/01/2025

Up to Accounting Month December 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:** AUG/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 :									3,66,762	0	32,000	4,400	3,30,362	3,66,762
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres											
			(17) Cocoon Processing Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		33	Voucher	95,535	0	19,950	0	75,585	95,535
Total Object Head-- 1 :									95,535	0	19,950	0	75,585	95,535
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		234	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		233	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 21 :									3,000	0	0	0	3,000	3,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		232	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 52 :									3,000	0	0	0	3,000	3,000
Total Sub Head :									1,11,535	0	19,950	0	91,585	1,11,535
			(20) Integrated Eri Sslk Development Programme	(13) Office Expenses	Voted-Sixth-Schedule-Garo		231	Voucher	1,400	0	0	0	1,400	1,400
Total Object Head-- 13 :									1,400	0	0	0	1,400	1,400
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		230	Voucher	500	0	0	0	500	500
Total Object Head-- 21 :									500	0	0	0	500	500
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		229	Voucher	500	0	0	0	500	500

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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:		AUG/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	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant									
Total Object Head-- 52 :									500	0	0	0	500	500
Total Sub Head :									2,400	0	0	0	2,400	2,400
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	228	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 13 :									1,000	0	0	0	1,000	1,000
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	227	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 21 :									1,000	0	0	0	1,000	1,000
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	226	Voucher	600	0	0	0	600	600
Total Object Head-- 52 :									600	0	0	0	600	600
Total Sub Head :									2,600	0	0	0	2,600	2,600
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	225	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 13 :									2,000	0	0	0	2,000	2,000
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	224	Voucher	500	0	0	0	500	500
Total Object Head-- 21 :									500	0	0	0	500	500
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	223	Voucher	600	0	0	0	600	600
Total Object Head-- 52 :									600	0	0	0	600	600

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Shillong**

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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: AUG/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.		Total Sub Head :				3,100	0	0	0	3,100	3,100
					Total Minor Head 107 :				20,21,302	0	2,49,850	24,200	17,47,252	20,21,302
					Total Sub Major Head 0 :				20,21,302	0	2,49,850	24,200	17,47,252	20,21,302
					Total Major Head 2851 :				20,21,302	0	2,49,850	24,200	17,47,252	20,21,302
					Total of Month :				20,21,302	0	2,49,850	24,200	17,47,252	20,21,302
Month of Account: SEP/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-Garo		44	Voucher	2,05,818	0	26,000	2,200	1,77,618	2,05,818
					Voted-Sixth-Schedule-Garo		93	Voucher	18,144	0	0	0	18,144	18,144
					Voted-Sixth-Schedule-Garo		94	Voucher	28,122	0	0	0	28,122	28,122
					Total Object Head-- 1 :				2,52,084	0	26,000	2,200	2,23,884	2,52,084
				02. Wages	Voted-Sixth-Schedule-Garo		141	Voucher	38,442	0	0	0	38,442	38,442
					Voted-Sixth-Schedule-Garo		143	Voucher	19,221	0	0	0	19,221	19,221
					Total Object Head-- 2 :				57,663	0	0	0	57,663	57,663

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Run Date :

22/01/2025

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:		SEP/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	193	Voucher	5,000	0	0	0	5,000	5,000								
						Voted-Sixth-Schedule-Garo	194	Voucher	10,260	0	0	0	10,260	10,260								
						Voted-Sixth-Schedule-Garo	195	Voucher	15,000	0	0	0	15,000	15,000								
					Total Object Head-- 11 :								30,260	0	0	0	30,260	30,260				
					Total Sub Head :								3,40,007	0	26,000	2,200	3,11,807	3,40,007				
					(06) Mulberry Farm And Extension Centre	0		(01) Salaries	Voted-Sixth-Schedule-Garo	135	Voucher	83,434	0	10,000	0	73,434	83,434					
									Voted-Sixth-Schedule-Garo	170	Voucher	8,190	0	0	0	8,190	8,190					
									Voted-Sixth-Schedule-Garo	45	Voucher	5,17,997	0	84,000	4,400	4,29,597	5,17,997					
									Total Object Head-- 1 :								6,09,621	0	94,000	4,400	5,11,221	6,09,621
									02. Wages	Voted-Sixth-Schedule-Garo	139	Voucher	33,970	0	0	0	33,970	33,970				
									Total Object Head-- 2 :								33,970	0	0	0	33,970	33,970
									(11) Travel Expenses, Conveyance Allowances	0			Voted-Sixth-Schedule-Garo	187	Voucher	5,260	0	0	0	5,260	5,260	
													Voted-Sixth-Schedule-Garo	188	Voucher	8,160	0	0	0	8,160	8,160	
													Voted-Sixth-Schedule-Garo	189	Voucher	5,480	0	0	0	5,480	5,480	
Voted-Sixth-Schedule-Garo	190	Voucher	5,040	0									0	0	5,040	5,040						
Voted-Sixth-Schedule-Garo	191	Voucher	9,300	0	0	0	9,300	9,300														

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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:		SEP/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	192	Voucher	8,160	0	0	0	8,160	8,160	
					Voted-Sixth-Schedule-Garo	197	Voucher	15,060	0	0	15,060	15,060		
				Total Object Head-- 11 :			56,460	0	0	0	56,460	56,460		
				Total Sub Head :			7,00,051	0	94,000	4,400	6,01,651	7,00,051		
				(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	47	Voucher	7,80,818	0	82,950	13,200	6,84,668	7,80,818
						Total Object Head-- 1 :			7,80,818	0	82,950	13,200	6,84,668	7,80,818
			02. Wages		Voted-Sixth-Schedule-Garo	138	Voucher	57,663	0	0	0	57,663	57,663	
					Total Object Head-- 2 :			57,663	0	0	0	57,663	57,663	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	198	Voucher	10,020	0	0	0	10,020	10,020	
					Voted-Sixth-Schedule-Garo	208	Voucher	5,830	0	0	0	5,830	5,830	
			Total Object Head-- 11 :			15,850	0	0	0	15,850	15,850			
			Total Sub Head :			8,54,331	0	82,950	13,200	7,58,181	8,54,331			
(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	46	Voucher	3,51,762	0	32,000	4,400	3,15,362	3,51,762				
		Total Object Head-- 1 :			3,51,762	0	32,000	4,400	3,15,362	3,51,762				
	02. Wages	Voted-Sixth-Schedule-Garo	144	Voucher	96,105	0	0	0	96,105	96,105				
		Total Object Head-- 2 :			96,105	0	0	0	96,105	96,105				

Voucher Wise Expenditure Report
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Up to Accounting Month December 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:** SEP/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	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	199	Voucher	5,020	0	0	0	5,020	5,020						
							200	Voucher	4,940	0	0	0	4,940	4,940						
							201	Voucher	5,070	0	0	0	5,070	5,070						
							202	Voucher	5,260	0	0	0	5,260	5,260						
							203	Voucher	8,100	0	0	0	8,100	8,100						
							204	Voucher	9,840	0	0	0	9,840	9,840						
							205	Voucher	5,000	0	0	0	5,000	5,000						
							206	Voucher	7,850	0	0	0	7,850	7,850						
							207	Voucher	8,810	0	0	0	8,810	8,810						
							Total Object Head-- 11 :								59,890	0	0	0	59,890	59,890
Total Sub Head :								5,07,757	0	32,000	4,400	4,71,357	5,07,757							
2851	00	107	(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	73	Voucher	95,535	0	19,950	0	75,585	95,535						
							Total Object Head-- 1 :								95,535	0	19,950	0	75,585	95,535
							02. Wages	Voted-Sixth-Schedule-Garo	136	Voucher	55,427	0	0	0	55,427	55,427				
137	Voucher	38,442	0	0	0	38,442			38,442											

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Up to Accounting Month December of Financial Year 2024-2025

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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: SEP/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	(17) Cocoon Processing Centres	02. Wages	Total Object Head-- 2 :				93,869	0	0	0	93,869	93,869
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		196	Voucher	5,120	0	0	0	5,120	5,120
					Voted-Sixth-Schedule-Garo		209	Voucher	5,160	0	0	0	5,160	5,160
					Voted-Sixth-Schedule-Garo		210	Voucher	5,200	0	0	0	5,200	5,200
					Voted-Sixth-Schedule-Garo		211	Voucher	5,140	0	0	0	5,140	5,140
					Voted-Sixth-Schedule-Garo		212	Voucher	5,040	0	0	0	5,040	5,040
					Total Object Head-- 11 :				25,660	0	0	0	25,660	25,660
					Total Sub Head :				2,15,064	0	19,950	0	1,95,114	2,15,064
			(21) Integrated Mulberry Silk Development Programme.	02. Wages	Voted-Sixth-Schedule-Garo		140	Voucher	38,442	0	0	0	38,442	38,442
					Total Object Head-- 2 :				38,442	0	0	0	38,442	38,442
					Total Sub Head :				38,442	0	0	0	38,442	38,442
					Total Minor Head 107 :				26,55,652	0	2,54,900	24,200	23,76,552	26,55,652
					Total Sub Major Head 0 :				26,55,652	0	2,54,900	24,200	23,76,552	26,55,652
					Total Major Head 2851 :				26,55,652	0	2,54,900	24,200	23,76,552	26,55,652
					Total of Month :				26,55,652	0	2,54,900	24,200	23,76,552	26,55,652
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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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:		OCT/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-Garo		5	Voucher	2,05,818	0	26,000	2,200	1,77,618	2,05,818		
					Voted-Sixth-Schedule-Garo		8	Voucher	6,562	0	0	0	6,562	6,562		
				Total Object Head-- 1 :							2,12,380	0	26,000	2,200	1,84,180	2,12,380
				02. Wages	Voted-Sixth-Schedule-Garo		198	Voucher	7,849	0	0	0	7,849	7,849		
					Total Object Head-- 2 :							7,849	0	0	0	7,849
				Total Sub Head :							2,20,229	0	26,000	2,200	1,92,029	2,20,229
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		9	Voucher	6,01,431	0	94,000	2,200	5,05,231	6,01,431		
					Total Object Head-- 1 :							6,01,431	0	94,000	2,200	5,05,231
				02. Wages	Voted-Sixth-Schedule-Garo		196	Voucher	29,208	0	0	0	29,208	29,208		
					Total Object Head-- 2 :							29,208	0	0	0	29,208
				Total Sub Head :							6,30,639	0	94,000	2,200	5,34,439	6,30,639
				(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	7,80,818	0	82,950	13,200	6,84,668	7,80,818	
Total Object Head-- 1 :								7,80,818	0	82,950	13,200	6,84,668	7,80,818			
02. Wages	Voted-Sixth-Schedule-Garo		201		Voucher	14,699	0	0	0	14,699	14,699					
	Total Object Head-- 2 :							14,699	0	0	0	14,699	14,699			
Total Sub Head :							7,95,517	0	82,950	13,200	6,99,367	7,95,517				

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Department :		Sericulture and Weaving Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla												
Month of Account:		OCT/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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	3,51,762	0	32,000	2,200	3,17,562	3,51,762
					Total Object Head-- 1 :				3,51,762	0	32,000	2,200	3,17,562	3,51,762
					02. Wages	Voted-Sixth-Schedule-Garo	197	Voucher	25,455	0	0	0	25,455	25,455
					Total Object Head-- 2 :				25,455	0	0	0	25,455	25,455
					Total Sub Head :				3,77,217	0	32,000	2,200	3,43,017	3,77,217
					Total Object Head-- 1 :				95,535	0	19,950	0	75,585	95,535
	(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	95,535	0	19,950	0	75,585	95,535		
				Total Object Head-- 1 :				95,535	0	19,950	0	75,585	95,535	
				02. Wages	Voted-Sixth-Schedule-Garo	200	Voucher	14,387	0	0	0	14,387	14,387	
				Total Object Head-- 2 :				14,387	0	0	0	14,387	14,387	
				Total Sub Head :				1,09,922	0	19,950	0	89,972	1,09,922	
				Total Object Head-- 1 :				95,535	0	19,950	0	75,585	95,535	
(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	194	Voucher	40,000	0	0	0	40,000	40,000			
			Total Object Head-- 2 :				40,000	0	0	0	40,000	40,000		
			Total Sub Head :				40,000	0	0	0	40,000	40,000		
(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	199	Voucher	11,558	0	0	0	11,558	11,558			
			Total Object Head-- 2 :				11,558	0	0	0	11,558	11,558		
			Total Sub Head :				11,558	0	0	0	11,558	11,558		

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Department :		Sericulture and Weaving Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla												
Month of Account:		OCT/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.	0	02. Wages	Voted-Sixth-Schedule-Garo	195	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 2 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 107 :									22,15,082	0	2,54,900	19,800	19,40,382	22,15,082
Total Sub Major Head 0 :									22,15,082	0	2,54,900	19,800	19,40,382	22,15,082
Total Major Head 2851 :									22,15,082	0	2,54,900	19,800	19,40,382	22,15,082
Total of Month :									22,15,082	0	2,54,900	19,800	19,40,382	22,15,082
Month of Account:		NOV/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	120	Voucher	19,685	0	0	0	19,685	19,685
Total Object Head-- 1 :									2,69,297	0	26,000	2,200	2,41,097	2,69,297
Total Sub Head :									2,69,297	0	26,000	2,200	2,41,097	2,69,297

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Department :		Sericulture and Weaving Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla														
Month of Account:		NOV/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-Garo	216	Voucher	45,924	0	0	0	45,924	45,924		
						Voted-Sixth-Schedule-Garo	32	Voucher	6,01,431	0	94,000	2,200	5,05,231	6,01,431		
					Total Object Head-- I :				6,47,355	0	94,000	2,200	5,51,155	6,47,355		
					Total Sub Head :				6,47,355	0	94,000	2,200	5,51,155	6,47,355		
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	217	Voucher	58,872	0	0	0	58,872	58,872
								Voted-Sixth-Schedule-Garo	35	Voucher	7,80,818	0	82,950	13,200	6,84,668	7,80,818
			Total Object Head-- I :				8,39,690	0	82,950	13,200	7,43,540	8,39,690				
			Total Sub Head :				8,39,690	0	82,950	13,200	7,43,540	8,39,690				
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	26,808	0	0	0	26,808	26,808		
						Voted-Sixth-Schedule-Garo	31	Voucher	3,51,762	0	32,000	2,200	3,17,562	3,51,762		
					Total Object Head-- I :				3,78,570	0	32,000	2,200	3,44,370	3,78,570		
					Total Sub Head :				3,78,570	0	32,000	2,200	3,44,370	3,78,570		
(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	219	Voucher	7,140	0	0	0	7,140	7,140					
			Voted-Sixth-Schedule-Garo	34	Voucher	95,535	0	19,950	0	75,585	95,535					
		Total Object Head-- I :				1,02,675	0	19,950	0	82,725	1,02,675					
		Total Sub Head :				1,02,675	0	19,950	0	82,725	1,02,675					

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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: NOV/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 :				22,37,587	0	2,54,900	19,800	19,62,887	22,37,587
					Total Sub Major Head 0 :				22,37,587	0	2,54,900	19,800	19,62,887	22,37,587
					Total Major Head 2851 :				22,37,587	0	2,54,900	19,800	19,62,887	22,37,587
					Total of Month :				22,37,587	0	2,54,900	19,800	19,62,887	22,37,587
Month of Account: DEC/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		305	Voucher	30,913	0	0	0	30,913	30,913
					Voted-Sixth-Schedule-Garo		360	Voucher	2,09,736	0	26,000	0	1,83,736	2,09,736
					Voted-Sixth-Schedule-Garo		48	Voucher	2,09,736	0	26,000	2,200	1,81,536	2,09,736
					Voted-Sixth-Schedule-Garo		49	Voucher	5,729	0	0	0	5,729	5,729
					Voted-Sixth-Schedule-Garo		50	Voucher	19,096	0	0	0	19,096	19,096
					Total Object Head-- I :				4,75,210	0	52,000	2,200	4,21,010	4,75,210
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		206	Voucher	4,740	0	0	0	4,740	4,740
					Total Object Head-- II :				4,740	0	0	0	4,740	4,740
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		211	Voucher	5,500	0	0	0	5,500	5,500

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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:		DEC/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	(13) Office Expenses	Total Object Head-- 13 :				5,500	0	0	0	5,500	5,500	
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	212	Voucher	1,000	0	0	0	1,000	1,000	
					Total Object Head-- 21 :					1,000	0	0	0	1,000	1,000
					Total Sub Head :					4,86,450	0	52,000	2,200	4,32,250	4,86,450
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	359	Voucher	6,12,912	0	94,000	0	5,18,912	6,12,912		
					Voted-Sixth-Schedule-Garo	47	Voucher	6,12,912	0	94,000	2,200	5,16,712	6,12,912		
					Total Object Head-- 1 :					12,25,824	0	1,88,000	2,200	10,35,624	12,25,824
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	209	Voucher	8,490	0	0	0	8,490	8,490	
					Total Object Head-- 11 :					8,490	0	0	0	8,490	8,490
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	213	Voucher	8,000	0	0	0	8,000	8,000	
					Total Object Head-- 13 :					8,000	0	0	0	8,000	8,000
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	214	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 21 :					2,000	0	0	0	2,000	2,000
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	215	Voucher	700	0	0	0	700	700	
	Total Object Head-- 52 :					700	0	0	0	700	700				
	Total Sub Head :					12,45,014	0	1,88,000	2,200	10,54,814	12,45,014				
(07) Eri Grainages And	(01) Salaries	Voted-Sixth-	357	Voucher	7,95,536	0	82,950	0	7,12,586	7,95,536					

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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:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		45	Voucher	7,95,536	0	82,950	13,200	6,99,386	7,95,536
Total Object Head-- 1 :										15,91,072	0	1,65,900	13,200	14,11,972	15,91,072
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		216	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :										5,000	0	0	0	5,000	5,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		217	Voucher	500	0	0	0	500	500
Total Object Head-- 21 :										500	0	0	0	500	500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		218	Voucher	500	0	0	0	500	500
Total Object Head-- 52 :										500	0	0	0	500	500
Total Sub Head :										15,97,072	0	1,65,900	13,200	14,17,972	15,97,072
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		358	Voucher	3,58,464	0	32,000	0	3,26,464	3,58,464
						Voted-Sixth-Schedule-Garo		46	Voucher	3,58,464	0	32,000	2,200	3,24,264	3,58,464
Total Object Head-- 1 :										7,16,928	0	64,000	2,200	6,50,728	7,16,928
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		208	Voucher	4,610	0	0	0	4,610	4,610
Total Object Head-- 11 :										4,610	0	0	0	4,610	4,610
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		219	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 13 :										12,000	0	0	0	12,000	12,000

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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:		DEC/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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	220	Voucher	3,500	0	0	0	3,500	3,500	
					Total Object Head-- 21 :		3,500	0	0	3,500	3,500			
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	221	Voucher	3,500	0	0	3,500	3,500		
					Total Object Head-- 52 :		3,500	0	0	3,500	3,500			
				Total Sub Head :		7,40,538	0	64,000	2,200	6,74,338	7,40,538			
				(17) Cocoon Processing Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	356	Voucher	97,320	0	19,950	0	77,370	97,320
			Voted-Sixth-Schedule-Garo			44	Voucher	97,320	0	19,950	0	77,370	97,320	
			Total Object Head-- 1 :		1,94,640	0	39,900	0	1,54,740	1,94,640				
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	207	Voucher	5,340	0	0	0	5,340	5,340	
					Total Object Head-- 11 :		5,340	0	0	0	5,340	5,340		
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	222	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 13 :		10,000	0	0	0	10,000	10,000		
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	223	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 21 :		3,000	0	0	0	3,000	3,000		
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	224	Voucher		3,000	0	0	0	3,000	3,000				
	Total Object Head-- 52 :		3,000	0	0	0	3,000	3,000						

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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: DEC/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	(17) Cocoon Processing Centres	Total Sub Head :					2,15,980	0	39,900	0	1,76,080	2,15,980
			(20) Integrated Eri Sslk Development Programme	(13) Office Expenses	Voted-Sixth-Schedule-Garo		225	Voucher	1,000	0	0	0	1,000	1,000
				Total Object Head-- 13 :					1,000	0	0	0	1,000	1,000
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo		226	Voucher	500	0	0	0	500	500
				Total Object Head-- 21 :					500	0	0	0	500	500
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo		227	Voucher	500	0	0	0	500	500
				Total Object Head-- 52 :					500	0	0	0	500	500
				Total Sub Head :					2,000	0	0	0	2,000	2,000
			(21) Integrated Mulberry Silk Development Programme.	(13) Office Expenses	Voted-Sixth-Schedule-Garo		228	Voucher	1,000	0	0	0	1,000	1,000
				Total Object Head-- 13 :					1,000	0	0	0	1,000	1,000
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo		229	Voucher	1,000	0	0	0	1,000	1,000
				Total Object Head-- 21 :					1,000	0	0	0	1,000	1,000
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo		230	Voucher	600	0	0	0	600	600
				Total Object Head-- 52 :					600	0	0	0	600	600
				Total Sub Head :					2,600	0	0	0	2,600	2,600
			(22) Integrated Development Of Muga	(13) Office Expenses	Voted-Sixth-Schedule-Garo		231	Voucher	3,000	0	0	0	3,000	3,000

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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:		DEC/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.	0	(13) Office Expenses				Total Object Head-- 13 :	3,000	0	0	0	3,000	3,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	232	Voucher	1,000	0	0	0	1,000	1,000	
									Total Object Head-- 21 :	1,000	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	233	Voucher	600	0	0	0	600	600	
									Total Object Head-- 52 :	600	0	0	0	600	600
									Total Sub Head :	4,600	0	0	0	4,600	4,600
									Total Minor Head 107 :	42,94,254	0	5,09,800	19,800	37,64,654	42,94,254
									Total Sub Major Head 0 :	42,94,254	0	5,09,800	19,800	37,64,654	42,94,254
									Total Major Head 2851 :	42,94,254	0	5,09,800	19,800	37,64,654	42,94,254
									Total of Month :	42,94,254	0	5,09,800	19,800	37,64,654	42,94,254
									Total of DDO 3800001 :	2,22,77,074	16,800	25,43,550	2,04,600	1,95,12,124	2,22,60,274
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,22,60,274	
<u>Summary of DDO wise expenditure</u>															
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Garo							23,43,786
			(05) Sub-Divisional And Rural Establishment		02. Wages			Voted-Sixth-Schedule-Garo							

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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					
<u>Summary of DDO wise expenditure</u>						
2851 00 107	0				1,12,000	
2851 00 107 (05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	35,000		
2851 00 107 (05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,500		
2851 00 107 (05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,500		
2851 00 107 (06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	56,38,648		
2851 00 107 (06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	3,00,000		
2851 00 107 (06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,00,000		
2851 00 107 (06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	16,000		
2851 00 107 (06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,000		
2851 00 107 (06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,400		
2851 00 107 (07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	78,39,916		
2851 00 107 (07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	3,20,000		
2851 00 107 (07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	36,000		
(07) Eri Grainages And Concentration Centres		(13) Office Expenses	Voted-Sixth-Schedule-Garo			

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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				
<u>Summary of DDO wise expenditure</u>					
2851 00 107	0				9,000
2851 00 107 (07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1,000
2851 00 107 (07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1,000
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		35,31,844
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo		3,54,000
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		90,000
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		22,000
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		6,000
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		6,000
2851 00 107 (17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		9,63,380
2851 00 107 (17) Cocoon Processing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo		3,12,000
2851 00 107 (17) Cocoon Processing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		36,000

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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					
<u>Summary of DDO wise expenditure</u>						
2851 00 107 (17) Cocoon Processing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		20,000	
2851 00 107 (17) Cocoon Processing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		6,000	
2851 00 107 (17) Cocoon Processing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		6,000	
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo		40,000	
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,400	
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1,000	
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1,000	
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo		50,000	
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,000	
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		2,000	
2851 00 107 (21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1,200	

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Up to Accounting Month December 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	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	30,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,500
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,200
							2,22,60,274